



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, NOVEMBER 14, 2023
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

The Board may authorize, by 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. Public Hearing for Truth in Taxation

Per state law, a public hearing must be held each year within a prescribed period of time after the district's Truth in Taxation Notice is published in the local newspaper. The public may make comment regarding the information in the Truth in Taxation Notice at this hearing.

III. Accept Agenda

IV. 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. Staff Introductions

V. Urbana Park District Advisory Committee (UPDAC) Report

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

VI. Consent Agenda

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

- A. Approval of the Minutes of the October 3, 2023 Board Study Session Meeting
- B. Approval of the Minutes of the October 10, 2023 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 (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. 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.

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

VII. Reports

A. Financial Reports

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

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

B. Executive Director

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

1. You Belong Here Report
2. CUSR
 - o Adventures in Oz
 - o Annual Joint Meeting
 - o Cupcake 5k
3. CPD – Gold Medal
4. UPD Staff Retreat
5. Policy Committee
6. KRT Updates
7. King Park- Peace Pole
8. MLK Peace Walk- January 15, 2024
9. The Delcomyns and Ellen Kirsanoff– AFP Awards, January 17, 2024 at CCC
10. FY 2024 Goals Review
11. Other Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group
Meets as needed to discuss financial matters of the district.
2. UPD Policy Study Group

Meets as needed to discuss policy matters of the district.

3. Urbana Parks Foundation Representative

Reports on Foundation activities.

4. UPDAC Planning Study Group

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

VIII. Old Business

A. Action to Approve Tax Levy Ordinance 2023-03

Per state law, the Board of Commissioners must take action on the Levy Ordinance after the public hearing for Truth in Taxation is conducted. The ordinance must then be filed with the County Clerk by the last Tuesday in December.

B. Action to Accept the 2023 Annual Comprehensive Financial Report

C. Action on any Old Business removed from the Consent Agenda

IX. New Business

A. Action to Approve the 2024 Capital Improvement Budget and Revisions of the 2019, 2020, 2021, 2022, and 2023 Capital Improvement Budgets

B. Action to Approve Purchase of Health and Wellness Center Fitness Equipment

C. Action to Approve Purchase of Health and Wellness Gymnasium Equipment

D. Action to Assign 2024 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

E. Action to Approve the Purchase, Installation, and Configuration of Security Cameras

F. Action on any New Business removed from Consent Agenda

X. Comments from Commissioners

XI. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, OCTOBER 24TH, 2023 7:00 PM

I. Call to Order and Introductions- 11 UPDAC Members in Attendance, 4 staff, 1 board member

II. Public Comment- None

III. Approval of the Minutes of the Sept 26, 2023 Meeting

IV. New Business

A. Fall Tree Color in Urbana Parks with Gary Stensland

a. UPDAC Member, Gary Stensland, long time tree enthusiast, presented on some of his favorite trees throughout Crystal Lake park, and other Urbana Parks. Discussed the fact that Sugar maples weren't as vibrant this year.

B. Crystal Lake Park Updates

a. Andy Rousseau presented on all of the updates to Crystal Lake Park since 2017, including sediment removal, the ITEP walking path, the Saline habitat enhancement, lake rehab, CLP road/parking lot, the new ITEP saline bridge, and the sanitary bridge replacement.

b. Discussed the 2021 Master Plan update, including a possible public art space where the old operations building was, improvements to the Lake House terrace, a new bridge in Busey Woods, and dark sky light poles throughout Crystal Lake.

V. Reports

A. UPDAC Chair- Reminder that the November meeting is a week earlier due to holidays, reminder that Turkey Trot is Thanksgiving morning at 9am.

B. Board Representative- Laura- Reminder to have secretaries in place for when Kelsey is out on leave.

C. Director's Report- Weaver Park Stakeholder group has its first meeting, looking to wrap up in the Spring.

- Lucia asked if there is a way for non-English speakers to participate in giving feedback for Weaver Park.

D. Capital Projects Report- Prairie Play- construction bid will be in December with possible board approval at February's Board Meeting, Construction should begin in April/May on Prairie Play, with a hopeful Sept completion, Pre-engineered gym for Health and Wellness delivered and going up, with the office area portion being delivered in 2-3 weeks, new slide top being installed at UIAC during 2024 summer closure.

VI. UPDAC Member Comments and Open Discussion-

Lori- Reported that fall break open swims at UIAC were very busy and well received. Tim added that private rentals at UIAC were booked up.

Gary- notice that Shagbark Hickory trees near Broadway and Kerr has great color and great branches and encouraged members to check it out.

Kelsey- KRT Fundraiser on November 8th at Sleepy Creek Vineyard from 6-9pm. This is a UPF supported event and Kesley will email out details to anyone wishing to attend. There will be dinner/drinks and a silent auction

Darius- Reported that UIAC staff were very professional and handled themselves well, and that he was very happy with the Sharky's soccer program. Suggested that UPD provide coaches with some training in conflict resolution.

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, OCTOBER 3, 2023
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, October 3, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Superintendent of Planning and Operations;
Laura Orcutt, Finance Manager;
Andy Rousseau, Project Manager;
Shawn Ajazi, Progressive Business Solutions;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:34 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

Eight community members commented on the Weaver Park Master Plan.

IV. Discussion

A. Prairie and Weaver Park Master Plan-Updates

Director Bartlett reviewed next steps for the Weaver Park Master Planning process, including putting together a new Community Discussion Group to review important issues and aspects of the plan. He also noted additional outreach efforts, including more signage, and discussions with the neighborhood, USD #116, the City of Urbana, UPDAC, and other local stakeholders.

Derek Liebert noted the first Community Discussion Group meeting will be held on October 23, 2023. He also stated that staff have put out fliers in the neighborhood to reach as many local residents as possible. Next, he reviewed the history of Weaver Park and Prairie Park, including the grant funding, survey work, the 2005 Master Plan, history of the wetland/stormwater management project, planting decisions through the years, Baker Lane trail, the new Health & Wellness Center, community input, and the current planning process. He noted important aspects being considered in this process are joint use of active recreation and natural area, stormwater management, habitat consideration, dark sky protection, and community feedback.

Board and staff discussed other important elements to consider, including amount of land owned by the District, parking, bird populations within the park, and possible skateboarding and pickleball amenities within the parks. Staff noted next steps of getting further community input and making revisions to the current proposals in order to try to meet as many needs as possible.

B. Solar Plan

Derek Liebert introduced Shawn Ajazi with Progressive Business Solutions to provide updates on solar options for Urbana Park District facilities. He noted that there is interest in having solar capabilities at the new Health & Wellness facility, as well as the Planning and Operations facility, additional solar at the Anita Purves Nature Center, and possibly at the Urbana Indoor Aquatic Center as well.

Shawn Ajazi presented background on his company Progressive Business Solutions, state and federal funding subsidies/incentives for solar projects, and multiple options for Urbana Park District facilities. He noted that purchase, lease, and rental options are all available for solar projects currently depending on the facility and budget. He reviewed the options, upfront costs for each option, and reimbursement/credits available. He also reviewed the potential timeline for getting any solar project off the ground, utility savings, and other benefits such as any green marketing messaging to the community.

The Board and staff asked questions, discussed options, and requested additional options from Shaw for further review.

V. Comments from Commissioners

There were no further comments from Commissioners.

VI. Adjourn

President Walker adjourned the meeting at 8:28 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, OCTOBER 10, 2023
 7:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, October 10, 2023, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
 Corky Emberson, Superintendent of Recreation;
 Derek Liebert, Superintendent of Planning and Operations;
 Laura Orcutt, Finance Manager;
 Andy Rousseau, Project Manager;
 Chelsea Prah, Environmental Education Coordinator;
 Ashley Nichols, Outreach and Wellness Coordinator;
 Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:01 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA WITH THE ADDITION OF ITEM C. AWARDS PRESENTATION FOLLOWING PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

- A. Public Comment
Fourteen community members commented on the Weaver Park Master Plan.
One community member commented on programming for Climate Action Week.
- B. UPD New Staff Introductions
There were no new staff introductions.
- C. Awards Presentation
Corky Emberson presented an award to the Urbana Park District from the UC Pride Fest for the Teen Hangout Zone and for “Most Energy” entry for the Pride Parade.

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

A written report was included in the meeting materials.

V. **Consent Agenda**

- A. Approval of the Minutes of the September 5, 2023 Board Study Session
- B. Approval of the Minutes of the September 12, 2023 Regular Board Meeting
- C. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

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

VI. **Reports**

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

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

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

Andy Rousseau presented updates on multiple capital projects, including Health & Wellness construction, furniture & fixtures bid, court repairs at Victory Park, bridge replacement for the ITEP Broadway project, and the new UC Sanitary District bridge.

- 4. 2023 Annual GO Bond Sale Planning Packet

Laura Orcutt presented preliminary details on the Annual GO Bond sale and noted that the sale is currently scheduled for 12/7/23, with closing on 12/27/23. She noted that minor revisions are expected before the final closing.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report format;
2. UPD Staff Work Group – Discussions and group meeting, as well as staff retreat at Blair Park in November;
3. Climate Action Week – UPD had programming throughout the week, and may team up with other groups in the future on specific events;
4. Meadowbrook Park Wandell Sculpture Garden – new signage being installed;
5. Interpretive Panel – a new design is in the works;
6. King Park – Peace Pole & Peace Walk event upcoming on 1/15/24;
7. Weaver-Prairie Park Master Plan – first new stakeholder meeting to be held on 10/23/23 to develop new draft recommendations;
8. IAPD Legal Symposium – in person and Zoom;
9. UPD Efficiency Report – one final meeting in November and the process should be complete;
10. Other

Board and staff discussed the Weaver Park master plan and incorporating the underrepresented survey into feedback and community needs. Staff emphasized meeting the needs of all groups and ensuring all interests are represented as much as possible in the next stakeholder meeting. Director Bartlett noted that almost all UPD park sites are shared use, for natural areas and active recreation, with very few single-use properties. Board and staff discussed the grant requirements at the Weaver property and the next steps at the stakeholder meeting on 10/23/23.

C. President

1. Review of upcoming meeting agenda

President Walker noted that UPDAC will be meeting on 10/24/23, the UPD Study Session will be held 11/7/23, and the UPD Regular Board Meeting on 11/14/23. Board and staff discussed timeline and best practices for discussion topics at Board Meetings and Study Sessions each month.

D. Liaison Reports

1. Finance Study Group

President Walker noted the Finance Study Group last met 9/29/23 and will meet again 10/27/23.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF met the previous day and approved a table sponsorship for the Kickapoo Rail Trail fundraiser at Sleep Creek Vineyards on 11/8/23, discussed event scheduling for the holiday party as well as the annual dinner, fundraising fence pickets for Prairie Play, and the addition of new Board Member Nancy Delcomyn.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

VII. **Old Business**

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

VIII. **New Business**

- A. Action on Resolution 2023-11 Determining Amount to be Raised by Taxation
Laura Orcutt reviewed the options for the tax levy based on preliminary information from the County Clerk. She noted that this amount needs to capture all possible properties that could potentially go on the tax role. President Walker noted that the Board must make the decision with uncertainty, to try not to miss any possible tax income, and generally aim high due to legal uncertainty. Director Bartlett noted that the change in CPI was 6.5% but UPD is tax-capped at 5%.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE RESOLUTION 2023-11 DETERMINING THE AMOUNTS ESTIMATED TO BE NECESSARY FOR THE 2023 LEVY PAYABLE IN 2024 UPON TAXABLE PROPERTY IS \$11,322,251. A ROLL CALL VOTE WAS TAKEN, ALL SAID AYE.

- B. Review of Preliminary 2024 Capital Improvement Budget
Andy Rousseau reviewed the preliminary 2024 Capital Improvement Budget, including items such as ADA updates, vehicles and equipment, tree projects, technology, trails, hardscapes & fencing, updates at Crystal Lake Park Family Aquatic Center, mechanical replacement, athletic amenities, Lake House boats, a greenhouse, painting, engineering services, and contingency. He noted this will be finalized and voted on in November. Board and staff discussed these projects.
- C. Purchase of Health and Wellness Fitness Equipment
Andy Rousseau stated that staff have been working on collecting information from different vendors through the last year to fill the fitness equipment order for the new Health & Wellness Facility and have included a proposal for the purchase contract of these items. Board and staff noted an error on the quote, and this item will be re-evaluated at the next Board meeting when corrected.
- D. Purchase of PrairiePlay Playground Equipment
Andy Rousseau provided an update on the Prairie Play Project, including finalizing colors and getting final cost quotes, and then moving forward with pavilion updates. He reviewed the timeline for the project, which includes bidding in December 2023, with construction in April/May 2024 and completion by approximately August 2024. He noted the multiple bid approvals are for different playground components and then contingency.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD:

- **THE PURCHASE OF PRAIRIEPLAY PLAYGROUND EQUIPMENT FOR \$226,529.62 TO PLAYPOWER, INC. OF MONETT, MO.**
- **TO AWARD THE PURCHASE OF PRAIRIEPLAY PLAYGROUND EQUIPMENT FOR \$93,015 TO LANDSCAPE STRUCTURES OF DELANO, MN.**
- **TO AWARD A 10% CONTINGENCY TO BOTH PURCHASES FOR A TOTAL OF \$31,955.**

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

E. Approval of Bid for UIAC Slide Tower Replacement

Andy Rousseau reviewed the current status of the slide tower inside UIAC, which is original to the building and facing significant rusting, despite previous mitigation efforts. He noted this proposal is a full replacement with more rust-resistant material, as well as a bid alternate with different handrails due to cost. He also noted this has been approved at the Urbana School District, and the cost will be a 50/50 split, with installation slated for next summer during regular closure.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO AWARD THE BASE BID AND ALTERNATE #2 OF THE URBANA INDOOR AQUATIC CENTER SLIDE TOWER REPLACEMENT PROJECT IN THE AMOUNT OF \$299,406, AND INCLUDE A 10% CONTINGENCY OF \$29,940.60 TO SPLASHTACULAR, LLC., OF PAOLA, KS.

F. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

IX. **Comments from Commissioners**

Commissioner Blumthal requested to discuss the UIAC under the current agreement during next month's Recreation Annual Report, as she has received some feedback from the community and wants to maximize communication efforts.

The Board and staff discussed messaging for projects, how best to communicate sensitive issues, how to ensure communication goes both ways, and how to be responsive and show trustworthiness.

X. **Adjourn**

President Walker adjourned the meeting at 10:00 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: November 14, 2023

RE: October 2023 Administration Department Report

Tim Bartlett – Executive Director

US DOT CITY OF URBANA – THRIVING COMMUNITIES PROGRAM

The city of Urbana is taking the lead on a new federal trail program that aims to target disadvantaged areas of the city. The program is supported by US Department of Transportation and will focus on a 3-year cycle to advance local goals to be supported through the *Thriving Communities Program (TCP)*. Urbana Public Works will submit a Letter of Interest (LOI), to join efforts with the Urbana Park District that will address needs within Urbana’s pedestrian and bicycle infrastructure. These areas of need have been identified by the city’s Pedestrian and Bicycle Master Plans, specifically in disadvantaged neighborhoods. The city is most interested in “Project Development and Design” aspects of the grant and to help with implementation activities and community engagement.

UPD staff look forward to working the city on this new program. We know that we have many areas of Urbana that would greatly benefit from improved pedestrian and bicycle access and investment. The UPD is also looking for opportunities to improve in this area as well, so this new partnership would benefit both units. We have several critical connections that need to be developed to provide better access for improved transportation. The UPD also has a Greenways and Trails master plan and we would benefit from any effort to bring these needs together to benefit all Urbana residents.

In addition to our known UPD trail needs, we have a few new connections that we are working on as well including the proposed expansion of the KRT into downtown Urbana, UI campus and beyond. Another option that staff have explored is the proposed Saline Greenway, a proposed greenway trail network located along the Saline stream corridor. This new greenway could provide direct access to our northern parks via a new trail and create a huge ecological corridor to benefit wildlife. The UPD also struggles in various neighborhoods to provide necessary connections to better improve access to transportation. We know a large amount of our population relies on walking and biking to work, home, school, and around town as a primary transportation source. Providing better connected and safer trail networks will also improve our city’s economic profile. UPD staff hope that this process will help us align several key projects for the future as well as help us get our infrastructure improved to meet the growth of Urbana for the future.

ADMINISTRATION REPORT

CHAMPAIGN-URBANA SPECIAL RECREATION

Our staff board has been working together to review our past plans for the annual joint meeting and determine new approaches for sharing our work plan with Commissioners from both Park Districts. The annual joint board meeting is planned for Thursday, December 7, 2023, starting at 5:30 pm at the CUSR Center in Centennial Park, Champaign. We want to continue our focus of telling the most important stories, hear from staff providing direct program services, highlight our most successful events and activities and help us identify our goals and needs in both communities.

One of our returning CUSR highlights will be re-establishing our Advisory Committee. For many years we supported our own independent Advisory Committee. The Covid pandemic caused this group to recede during that trying period when we just focused on survival. It is now time to revive this important group and return to working with the wider community to improve our facilities, programs, and events for the future. Our staff have leads on several individuals who might be willing to serve. We also appreciate UPD Commissioner Laura Hastings for providing several names of families and individuals she knows from her professional work with Special Education. CUSR staff will be reaching out to everyone who was recommended to determine their interest and abilities.

Our plan is to connect with as many of the potential community members and groups as we can, to find out who is willing to serve. Currently, our Advisory Committee members meet six (6) times a year and serve for 2-year terms. One of our high priority tasks is to review and update our Bylaws for the Advisory Committee. Staff have reviewed and commented on the current bylaws and we plan to work with the new committee to review and update the documents. We anticipate 8-10 members for a start. Our first meeting is Thursday, November 9, 2023 at 5:30 pm. We plan to get started with the known committee members, and other new members may be joining us as they are brought into the committee, depending where we are in the process of contacting and confirming participation.

Tim Bartlett and Corky Emberson bring many years of experience working with our past CUSR Advisory Committees and the UPDs history of working with UPDAC in Urbana. We noted in our preliminary review of the bylaws several sections that are outdated and will not be conducive to attracting/retaining community members to service. We plan to update our bylaws to be more in line with our current standards and expectations of working committees like this one. Therefore, we have made some changes to the document and plan to review it with the new committee members until a final document is completed. We will also benefit greatly with help from the Advisory Committee to identify future goals and targets for improvements. New connections and new participants to help us grow, are always of interest and this new group can help with that task.

Lastly, getting better feedback on what we offer and how we perform our work will also be part of the Advisory Committee's efforts. Recently our team internally reviewed our fees and charges for programs and activities after a family questioned staff about our fees and charges. We did some research, and found our program fees are lower than our local competitors in Bloomington-Normal and the Kankakee area. One area of exception is a few of our high touch programs, horseback riding and our overnight travel trips are on the high end of cost. Both programs are in high demand for a key group of our participants that can support the costs associated with these activities. On

ADMINISTRATION REPORT

the other end, we have many free and fun programs and activities to serve our families that have limited income. This evaluation process would be ideal for our new Advisory Committee.

WEAVER-PRAIRIE PARKS MASTER PLAN

Staff have defined, organized, and contacted all participants for the key subcommittees that will be serving on our new stakeholder committees to review our master planning process and provide input for a shared park site for both Weaver and Prairie Parks that will meet the programmatic needs identified in our master plan documents. We hosted our first all group meeting a few weeks ago to connect with all the participants, and establish the working subcommittees. We provided background on the history, the first master plan for Weaver Park, and updates on the Health & Wellness Center construction. It is most likely that the subcommittee groups will begin meeting with individual team members to organize their efforts. Corky Emberson, Derek Liebert and Tim Bartlett will be working with all the subcommittees to help with each area of study. Our end goal will be to share the findings of the subcommittees and any recommendations and then reconnect with the Farnsworth Group to reinterpret the information into a physical plan for more public comment. We can then review and allow for input with UPDAC, Commissioners and the community via an Open House format to receive final comments.

The Farnsworth Group could then prepare the final plan for the Board of Commissioners later in 2024. This would provide the UPD options on next phases, any future development grants, and/or donor opportunities as well. Lastly, it will be critical to have this work completed in time to allow UPD staff to work with the city of Urbana on their ITEP trail grant for Baker's Lane and the UPDs plan to construct the trailhead facility on the north end of Weaver Park with the proposed KRT funds in process. Both initiatives are grant funded projects and have timelines and schedules to manage for completion and reimbursements.

Business Services – Laura Orcutt, Finance Manager

In October, the annual audit was completed with an “unmodified opinion” – the highest level of auditing standards - and all agencies were notified as required. The District’s audit firm of Sikich LLC will present the details of the audit at the November Board Study Session. The Finance Manager prepared the annual Treasurer’s Report for filing with the County Clerk; saw that the public Notice of Availability of Audit Report for fiscal year 2023 was published in the News Gazette; submitted the Government Finance Officers Association (GFOA) application for the Excellence in Financial Reporting Award for the 2023 Comprehensive Annual Financial Report; prepared materials used by the Board to determine the amount to be raised by taxation for the 2023 levy; saw that the Notice of Proposed Property Tax Increase for the 2023 levy was published in the News Gazette on November 2nd; worked with Speer Financial to prepare the Bond Continuing Disclosure Report and file it on the EMMA website as required by federal law; prepared and filed quarterly payroll tax reports, and ensured that payment for the District’s annual liability insurance policy was paid by the renewal date of October 16.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

No report

Development – Kelsey Beccue, Development Manager

A lot of work in the month of October was related to fundraising and marketing for the new playground at Meadowbrook Park. The Urbana Parks Foundation (UPF) Marketing Committee met to strategize on advertising the campaign, particularly the “Pickets for PrairiePlay” fundraiser, for the remainder of the year. Strategies include social media marketing, News-Gazette ads, and yard signs at Meadowbrook Park. The public fundraising campaign was launched in September with an enhanced goal of \$150,000, and we have currently raised almost \$125,000 in support! We have also been working with a potential in-kind donor on services related to the demolition of the current structure. In addition to fundraising, there is also some need to publicize the upcoming changes to Meadowbrook Park, and I worked with both planning and marketing staff to assist in the design of a new banner which will be hung at the playground with information on the new playground and how interested donors can get involved.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: November 14, 2023

RE: October 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Solar

Urbana Park District staff, Urbana School District staff, and City of Urbana staff met with Progressive solar consultant to review their proposal and inquire about the options and specifically discuss implications for the Indoor Aquatic Center. USD CFO Caty Roland suggested that as long as the agreement has terms that in the event there is a change in facility management, the solar agreement would transfer over to the school district at the time they take over utility payments. Progressive will be providing sample language to the school and park district for legal review. The City of Urbana Sustainability Office Scott Tess inquired about the oversizing of the Kerr array and Progressive responded that in the current round of pricing, it is being updated to be closer and slightly exceed expected use. Park staff inquired about the variability of pricing and packaging of facilities. Progressive said variability was mostly driven by additional incentives available at facilities located in or near communities of need. Once the school transfer language has been reviewed, staff will bring the updated proposal and agreement back to the board for review and possible approval.

Weaver and Prairie Steering Committee

Following the larger committee kickoff meeting, Staff are assembling subcommittees and collecting frequently asked questions to review and develop responses for with steering committee assistance. Subcommittees and staff are also researching and collecting data relevant to their area of focus—athletic field use data and wetland bird habitat use for example. Subcommittees are expected to meet starting mid-November and continue through mid-December with the full committee getting back together after the holidays.

Facilities Supervisor Shane Newell

Plumbing

Facility Maintenance staff shut off and drained water lines to all exterior restrooms, drinking fountains, irrigation systems, Crystal Lake well, and fill station at Meadowbrook Park. This process typically takes approximately one week to complete. Once the water lines have been drained staff will pour RV antifreeze in all p-traps in toilets, urinals, sinks, and floor drains. This will prevent water that is still in the p-trap from freezing, which could result in damaged water lines or plumbing fixtures.

PLANNING & OPERATIONS REPORT

Scarecrow Festival

Staff assisted with set-up of the annual Scarecrow Festival that is held at AMBUCS Park. The duties included moving all of the picnic tables out of Driscoll Pavilion, picking up litter, cleaning restrooms, checking electrical outlets and lighting, installing ribbon to deter parking near waterway, and dropping trash barrels throughout event area. All items returned the following Monday.

Grounds Supervisor Rich McMahon

Grounds Notes

We're about to wrap up tree planting for the fall season. We will have planted 26 over the last three weeks. Several of those were planted at Carle Park, where recent losses of some big trees have created opportunities for new plantings.

Georgena and crew have made more progress on the Nature Center landscape renovations, by planting shrubs and putting in an ag-lime walking path.

Evelyn is getting more comfortable in her job as the Athletic Fields Technician. She recently learned how to drive the Bobcat tractor, fertilize fields, and edge ball diamonds. We'll be doing some late season re-sodding of worn areas on the baseball field in the next few weeks.

Construction Supervisor Keith Ewerks

Playgrounds

We installed a new deck to the Southridge Park playground that the rubberized coating was peeling causing a sharp edge. They do not sell the coating anymore for repairs so we needed to replace the deck. We are still waiting on parts for AMBUCS and Sunnycrest Tot Lot.

Sculptures

I'm in the process of installing our new sculpture signs at all our sculptures at Meadowbrook. These will replace the wooden post signs. These are new Corten steel standards that hold a new plastic sign that has all the information about the sculpture and has a QR code to take you to our sculpture info on our website. The installation entails digging a 12-inch diameter hole 3 ft. deep using a cardboard tube form at the top that is 4 inches above grade. Once filled with concrete this will help minimize any damage from equipment. Then we mount the steel standards with concrete anchors and mount the sign with stainless steel bolts. These new signs will be more sustainable than the current ones.

Aquatics Facilities Supervisor Joseph Schmidt

UIAC

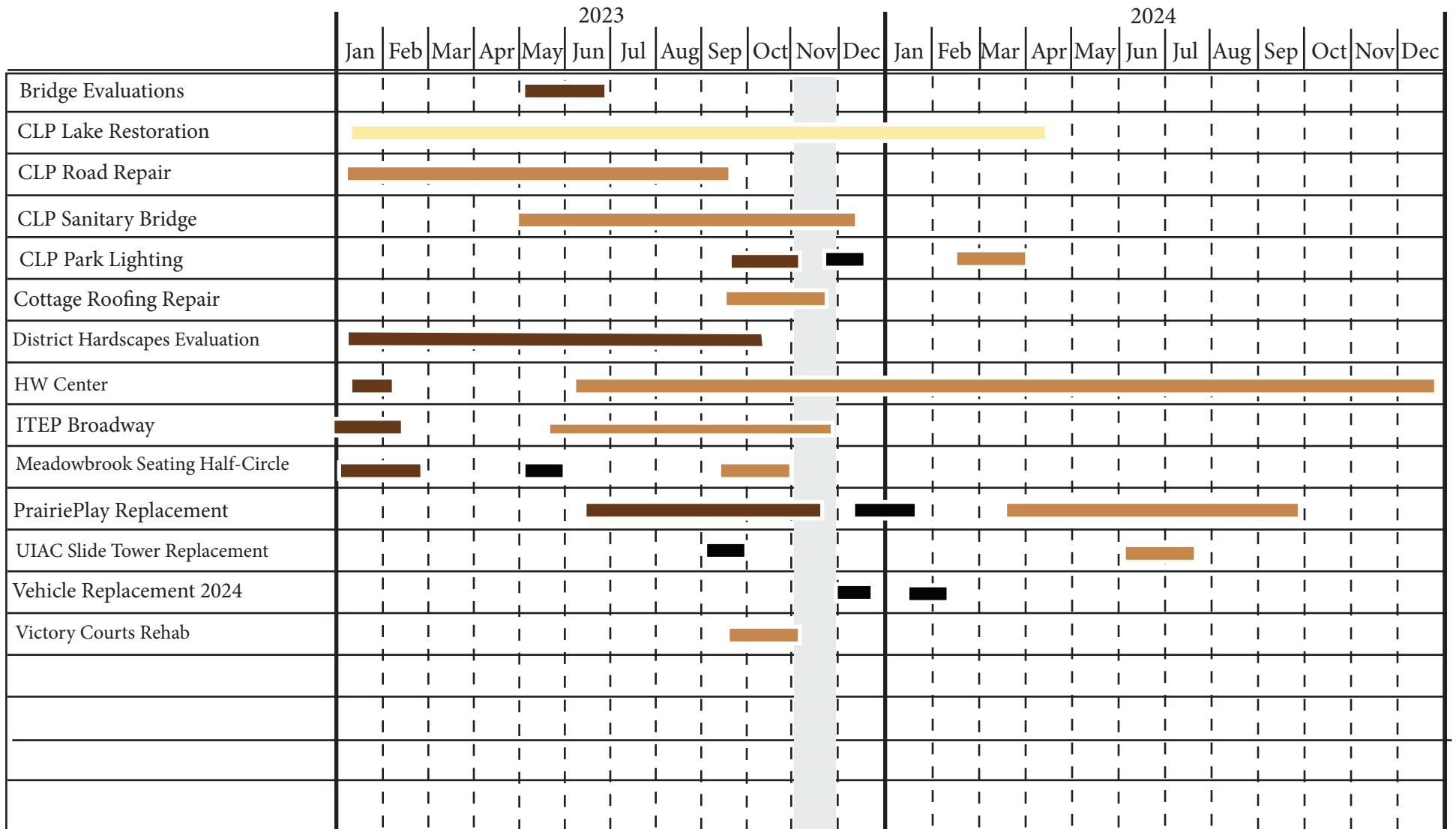
The Urbana Indoor Aquatic Center had its UV water treatment systems serviced. A new ADA pool ladder was installed in the competition pool. Renewed boiler operating permits were received. An upgraded panic alarm button was installed at the admissions counter. A replacement pool filter circulation pump was ordered for the competition pool.

PLANNING & OPERATIONS REPORT

CLPFAC

Staff continued to work through the 10-year pool filter maintenance protocols at the Crystal Lake Park Family Aquatic Center. A call for re-painting the leisure pool play structure was placed with Whitewater. A call for tile repair was placed with Neverman Floor Artisans. Staff developed a list of repair and replacement needs for the upcoming season. Off-season site monitoring is ongoing.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	
District Solar Installations	2024	

- 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: November 14, 2023

RE: October 2023 Recreation Department Report

Athletics

Athletics Supervisor Kyle Mills – October saw the continuation of our Fall Adult Kickball program of 6 teams playing within an 8-week season. Recent rain cancellations shifted our season back roughly three weeks to end on November 9. Our Fall Adult Volleyball program of 5 teams playing within a 10-week season has been progressing smoothly.

Open Gym Pickleball has had a positive swing in attendance since the weather's gotten colder, as has both Open Gym Volleyball and Open Gym Basketball. Other indoor gym usage has picked up with the regular rentals of a church youth group, additions of several repeating indoor soccer groups, and one-time rentals for birthdays and baby showers.

We ended Wood Bat Sunday Baseball on October 22. We were able to get all games played and 2 umpires for all games. It was pretty solid baseball weather for most of the Sundays. We had 97 Area High School boys playing this fall. We also have Pre-Season Shooters Basketball on Saturday afternoons for 3rd – 6th graders going on now. The supervisor is running 21 kids through drills and games.

Athletics Coordinator Joe Manning – October saw both the end of our Youth and Sharkey's Outdoor Soccer program and the initialization of our Youth Indoor Soccer program that crossed the season's midway point on October 28. The Saturday sessions of the Indoor Soccer program are run by the Athletics Coordinator, and the Wednesday sessions are run by volunteer coach Mario Felarca.

Community

Community Program Manager Janet Soesbe – This year, the Community Program Manager was the sub-committee chair for the Age-Friendly CU Steering Committee's presentation of Champaign County Active Aging Week. Active Aging Week was first launched by the International Council on Active Aging in 2003, making this the 20th anniversary of a week full of fun, education, and activities for those 50 and better. Age-Friendly CU, ClarkLindsey, the Urbana Park District, and CRIS Healthy Aging, along with other community supporters, presented 27 different activities throughout Champaign-Urbana at 14 different locations, 6 of which were provided by the Urbana Park District: Pickleball, Fall Fun Crafternoon, Sculpture Exercise Walk, Age-Friendly Crafts at Fall Fusion Fest, Sunday Morning Bird Walks, and S'mores Social and Stroll. Two other agencies offered programs at the Phillips Recreation Center: CRIS

RECREATION REPORT

Aging Mastery Class and Heart Healthy Cooking with Synergy Home Care. Total attendance numbers are still being gathered. One of the partners said, “We got a lot of feedback that people loved Active Aging Week. People were really grateful. One lady said she went to all the events: she used more gas in that week than she usually does in a month!” Last year, Age-Friendly CU acted as a last-minute clearinghouse for AAW events, and we only had 5 different activities. Having 27 this year was just astounding! Many of the programs were already happening and we got to call attention to existing opportunities, while several were created just for the special week. The Community Program and Engagement Coordinator and Manager were very pleased to create partnerships and happy folks for Active Aging Week and we already have ideas for next year.

Community Program and Engagement Coordinator Jacob Johnston - During the month of October, the coordinator worked with Michael Shapiro, a community musician and educator, to continue a new line of performance arts opportunities: Chord Theory for Ukulele. After surveying the class, we found that 100% of participants would be interested in attending future Ukulele Programming with the Urbana Park District! Michael enjoyed teaching the workshop and has agreed to continue volunteering his time for Ukulele programs throughout 2024.

Community Program Coordinator Matthew Lewis – The Community Program Coordinator has mostly worked on catching up from missing the summer, planning for next year’s Summer Arts Camp and Youth Summer Theatre, and future FRESH Teen Hangout Zones.

Both the Program Coordinator and Program Assistant have been focusing on conducting interviews with staff for the fall and spring, as well as working on a schedule for the FALLiday Camp and Holiday Camp. Also, both the Program Coordinator and Assistant have been working on planning for the next Read Across America and getting details hashed out.

Community Program Assistant Katie Bickers – The Program Assistant has been focusing on getting programs entered onto ActiveNet and program guide change edits. The Program Assistant has also been managing the birthday party requests and helping with the FRESH Teen Hangout Zone.

Recreation Office Manager Heather Britsky – The Recreation Office Manager spent the majority of October preparing for the upcoming guide season. This included proofing the new guide before it went to print and assisting Recreation staff with Active entry. The office manager also spent time with new employees, training them in the Activenet system.

Community Programs and Rentals

- Community Programs hosted 64 onsite programs with 555 attendees.
- Community Programs hosted 15 offsite programs with 43 attendees.
- The Phillips Recreation Center had 4 billable rentals with 210 people.
- The Philips Recreation Center had 10 affiliate rentals with 170 people.
- The Phillips Recreation Center had 420 visitors

RECREATION REPORT

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager coordinated the Urbana Park District’s second annual Climate Action Week, October 1-8. The week was full of engaging opportunities to learn about climate change causes and effects, local impacts, and how to be part of the solution. A total of 466 people participated in Climate Action Week programs and events with the Urbana Park District.

Sunday	10/1/2023	7:30-9am	Sunday Morning Bird Walk	35
Sunday	10/1/2023	1-2:30pm	Weaver Park Hike	31
Sunday	10/1/2023	3-4:30pm	Immerse: A Yoga Experience with Sound & Self Reflection	16
Monday	10/2/2023	10am-12pm	UPD Stewardship Workday	4
Monday	10/2/2023	6:30-8pm	Defending Ourselves from Climate Change	4
Tuesday	10/3/2023	1-4pm	IL RiverWatch Mentor Monitoring	10
Tuesday	10/3/2023	6-7pm	En-ROADS Climate Workshop	13
Wednesday	10/4/2023	6-9pm	Earth Anon/ACDC Sharing Meeting	4
Wednesday	10/4/2023	9-11am	UPD Stewardship Workday	4
Thursday	10/5/2023	5-6pm	Write your Representatives with SECS	5
Thursday	10/5/2023	6-7pm	Electrifying Your Home with the IRA	8
Friday	10/6/2023	12-1pm	Climate Change in Our Backyard	7
Friday	10/6/2023	4:30-6pm	Busey Woods Tree Walk	10
Friday	10/6/2023	7-10pm	The Green Ball	200
Saturday	10/7/2023	1-4pm	Climate Action Celebration	80
Sunday	10/8/2023	7:30-9am	Sunday Morning Bird Walk	35
			TOTAL	466

Additional programs by collaborating agencies were included in Climate Action Week promotions but are not listed in the chart above as they did not have any direct park district involvement. This includes:

- New Volunteer Orientation at Salt & Light Urbana
- Bat Walk at Heritage Park (presented by UI Extension)
- Going Green & Saving Green to Protect the Climate at 25 O’Clock Brew Co. (presented by Faith in Place)
- Selection and Care of Native Trees and Shrubs at UI Extension
- Coffee with the State Climatologist at Prairie Rivers Network
- Champaign Park District Stewardship Workday at Heritage Park
- Solar Power Hour over Zoom (hosted by Prairie Rivers Network)

RECREATION REPORT

- Regenerative Agriculture Work & Learn at Wood St. Garden, Urbana (presented by Sola Gratia)
- Faith in Place Green Team Summit Watch Party at Copper Creek Church

A full list of collaborating partners and friends is online here:

<https://www.urbanaparks.org/about-us/green-initiatives/>

Environmental Public Program Coordinator, David Subers –

In addition to fulfilling many recent programs by request, the coordinator and staff kicked off the Forest School program starting the first week of October. Forest School is a 3-hour-long drop-off program that meets weekly on Wednesday afternoons during the months of October, November, and December in the fall programming season. Forest School continues to be a popular program among those who attended in the past, and we reached our capacity limits for the October and November sessions. The Environmental Public Program Assistant had been taking more of a primary role in leading this program during the past couple of seasons, which tended to take up a majority of hours for that position. With this in mind, we created a new position of “Forest School Supervisor” to start this fall season and take on the bulk of planning and preparation.



Forest School Supervisor” to start this fall season and take on the bulk of planning and preparation.

This has proven to continue removing large time commitments from the coordinator, who has been able to take more of a “big picture” role with this program as it continues to grow.

This season we’ve started working with a homeschool co-op to offer them monthly programming following the Forest School model, which may not have been possible without the new position. We had our first program following this model with them (DEEN Homeschool Co-op) on October 20.

Saturday Forest School is also opening up as an option starting in February of 2024 and is listed in the spring Program Guide. The goal with this potential expansion is to see if we are able to reach non-homeschool audiences with this popular program series.



RECREATION REPORT

Environmental Education Coordinator, Chelsea Prah – This month, in addition to implementing fall environmental education programs, the coordinator and the You Belong Here (YBH) Matrix Team co-chair have been working with the YBH Team to execute strategies towards the Team’s annual goals including:

- Offering assistance to anyone who may need support in filling out applications, including computer access and in-person translation services.
- Providing tech assistance and hardware access for any required technology platforms associated with our programs and services.

In preparation for the Spring Job Fair and the start of camp registration, advertisement for computer/software access, technology assistance and translation services were added to the Jan-April 2024 Program Guide.

The coordinator also worked on a new YBH page (pictured right) that will be featured in the Program Guide for the first time in Jan-April 2024. The first publication features our *Diversity and Inclusion Commitment* and examples of inclusive efforts the park district has in place. Subsequent guides will feature programs, events, partnerships and other efforts that showcase the UPD embodying the You Belong Here philosophy.

The coordinator also led the C.O.A.S.T meeting on October 26 alongside the new YBH co-chair Jameel Jones. During the meeting the coordinator facilitated an open discussion on resources available and needed in the Urbana community. The YBH team will be compiling the notes from that discussion and sharing them with all members of C.O.A.S.T.



Environmental Office Manager, Nicole Hilberg– The office manager spent time this month working with the City of Urbana IT Department to create shared Outlook calendars for tracking all environmental events and programs. Before upgrading to Office 365, staff had to create and share a personal Outlook calendar for all staff to track everything the environmental team was doing. When the former Program Manager retired in 2021, the City IT closed her email account and deleted the shared calendar that the environmental team was using. The new Program Manager created a new personal shared calendar the same way and all events and programs were recreated, but the root issue remained – if staff left, the calendar would leave with them. Now that the City IT has upgraded all UPD desktops to Office 365, stand-alone shared calendars can be created and without being attached to any one person’s email account. This way it is shared with the entire team, everyone can use it and we don’t have to worry about it disappearing with staff turnover.

RECREATION REPORT

Outreach & Wellness

Outreach & Wellness Manager Jameel Jones – During October, the manager worked with the UrVana Supervisor to implement the many different events in Urbana, specifically Hispanic Heritage Month at Ivanhoe neighborhood with USD116 and the Healing Harvest Celebration with Solidarity Gardens. He also worked with Thomas Payne Elementary School to plan the Fall Festival event and discussed a two-year plan for growing this initiative for future opportunities. The manager and a small committee of staff worked together to interview and hire our new Outreach & Wellness Coordinator, Kern McCalla (former Intern/UrVana Supervisor).

Outreach & Wellness Coordinator Kern McCalla - Throughout October, the coordinator worked as the UrVana Supervisor to program many different Urbana area events. At the Fall Fusion festival, around 250 people attended this event and spent time in the UrVANA area. UrVana also did outreach at a block party in the Country Squire Neighborhood (10 attendees), a Hispanic Heritage Month Event partnering with USD116 and featuring Solidarity Gardens (40 attendees), and the Healing Harvest Celebration with Cunningham Township. October came to a close with a *FRESH* Teen Hangout Zone at Phillips where we had roughly 70 teens come by. The coordinator handled the Snapchat marketing for this event and is looking forward to meeting with Community Program Coordinator Matt, Community Program Assistant Katie, and a Snapchat contact to improve our efforts.

October's More Than a Book Club had 14 dedicated readers who met on three different occasions to talk about our book and to learn more about each other. This group became incredibly close-knit, and we are looking forward to our next opportunity to host this program.

Fitness Attendance

Phillips Recreation Center: 839

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	FY 25 PREPD ANNUAL BS&A SOFTWARE	PDQ.COM	ANNUAL BS&A UPDATE SOFTWARE	796.90	17941
01-00-910-10015	FY 25 PREPD CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	1,666.70	17953
01-00-910-10015	FY 25 PREPD APPLITRACK FEE	FRONTLINE TECHNOLOGIES	APPLITRACK FEE	1,387.33	17955
01-00-910-10022	TREE-UCSD	KANKAKEE NURSERY	TREES	170.28	17992
01-00-910-10040	SALES TAX-AMD	MEIJER	SALES TAX-AMD	3.03	2341
01-00-910-10040	SALES TAX REF'D-AMD	MEIJER	SALES TAX REF'D-AMD	(3.03)	2341
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				4,021.21	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	JOHNSON, KIMBERLY	DEPOSIT REFUND	150.00	17924
01-00-920-21018	DEPOSIT REFUND	MINDS IN MOTION	DEPOSIT REFUND	100.00	17925
01-00-920-21018	CLASS REFUND	MORELAND, SHIRLEY	CLASS REFUND	35.28	17926
01-00-920-21018	CLASS REFUND	PERICH, NAOMI	CLASS REFUND	45.00	17927
01-00-920-21018	DEPOSIT REFUND	VIETNAMESE ASSOC FOR CENT	DEPOSIT REFUND	100.00	17928
01-00-920-21018	DEPOSIT REFUND	UIUC GIES COLLEGE OF BUSIN	DEPOSIT REFUND	100.00	17948
01-00-920-21018	CLASS REFUND	RODRIGUEZ. RAFAEL	CLASS REFUND	33.00	17977
01-00-920-21018	DEPOSIT REFUND	WYMAN, RUTH	DEPOSIT REFUND	100.00	17978
01-00-920-21019	SUPPL LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	264.20	17981
01-00-920-21026	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,251.00	17959
01-00-920-21026	DENTAL NOV	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION NOV	1,480.08	17989
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,658.56	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	NAMETAG REFILLS	ROGARDS OFFICE PRODUCTS	NAMETAG REFILLS	24.10	2341
01-01-001-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	17942
01-01-001-43002	BULK MAIL PERMIT	URBANA POSTMASTER	BULK MAIL PERMIT	310.00	17999
01-01-001-45003	LEGAL SERV SEP	MEYER CAPEL A PROFESSIONAI	LEGAL SERV SEP	2,650.00	17937
01-01-001-45007	JOB OPENING ADS	NEWS-GAZETTE INC	ADS SEP	300.00	17916
01-01-001-45009	DONOR SOFTWARE-SEP	NEON ONE LLC	DONOR SOFTWARE-SEP	116.27	2341
01-01-001-45009	WSG 25TH FLOWERS	SCHNUCKS	WSG 25TH FLOWERS	20.00	2341
01-01-001-45222	ADMIN FEES NOV	BENEFIT PLANNING CONSULTAN	ADMIN FEES NOV	102.25	17982
01-01-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	3,165.00	17959
01-01-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	56.10	17981
01-01-001-47003	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,224.00	17959
01-01-001-48001	ADMN PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	215.79	2327
01-01-001-48010	ADMN INTRNT OCT	I3 BROADBAND	INTERNET OCT	269.88	2328
01-01-001-49006	MTNG-TAB-MATT D-FARNSWORTH	BILLY BAROOZ PUB & GRILL	MTNG-TAB-MATT D-FARNSWORTH	24.00	2341
01-01-001-49006	MTNG-TAB-S SANDQUIST	COURIER CAFE	MTNG-TAB-S SANDQUIST	37.00	2341
01-01-001-49006	MTNG-TAB-NICOLE BECK	HICKORY RIVER SMOKEHOUSE	MTNG-TAB-NICOLE BECK	32.50	2341
01-01-001-49006	LEGAL SYMP-MCD	IAPD - ILLINOIS ASSOCIATIC	LEGAL SYMP-MCD	350.00	2341
01-01-001-49006	PRAIRIE RIVERS DINNER-DAL	PRAIRIE RIVERS NETWORK	PRAIRIE RIVERS DINNER-DAL	82.80	2341
01-01-001-49007	ISA MMBRSHP-TAB	INT SOCIETY OF ARBORICULTU	ISA MMBRSHP-TAB	190.00	2341
01-01-001-49008	CIRCLE CONF REGIS-SMO	CIRCLE	FALL 2023 CIRLCE CONF	35.00	17932
01-01-001-49008	STAFF MEAL-TAB-CAE-AMD	COURIER CAFE	STAFF MEAL-TAB-CAE-AMD	63.19	2341
01-01-001-49008	STAFF MEAL-JLS	JIMMY JOHN'S #8	STAFF MEAL-JLS	10.37	2341
01-01-001-49010	HOLIDAY EVENT DEPOSIT	CRS HOSPITALITY	HOLIDAY EVENT DEPOSIT	400.00	17988
01-01-001-49010	CUSR STAFF RECOG	POSITIVE PROMOTIONS, INC	CUSR STAFF RECOG	155.90	2341
01-01-001-49010	LEADERSHIP/STAFF MEETINGS	SAM'S CLUB	LEADERSHIP/STAFF MEETINGS	130.94	2341
01-01-001-49010	LEADERSHIP/STAFF MEETINGS	SAM'S CLUB	LEADERSHIP/STAFF MEETINGS	43.36	2341
01-01-001-49010	LEADERSHIP/STAFF MEETINGS	SCHNUCKS	LEADERSHIP/STAFF MEETINGS	41.22	2341
01-01-001-49010	LEADERSHIP/STAFF MEETINGS	SCHNUCKS	LEADERSHIP/STAFF MEETINGS	143.27	2341
01-01-001-49015	SUBSCRIPT DEC-APR	NEWS-GAZETTE INC	SUBSCRIPT DEC-APR	90.00	18001
01-01-001-49015	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	24.00	2341

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
Total For Dept 01-001 ADMINISTRATION - ADMIN				10,506.95	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-SEP	NEON ONE LLC	DONOR SOFTWARE-SEP	116.27	2341
01-01-250-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	10.43	17981
01-01-250-49006	UPDAC KICKOFF MEETING FOOD	PIATO CAFE INC	UPDAC KICKOFF MEETING FOOD	473.00	17918
01-01-250-49007	CIRCLE MMBRSH-P-KHB	CIRCLE	FALL 2023 CIRLCE CONF	15.00	17932
01-01-250-49008	CIRCLE CONF REGIS-KHB	CIRCLE	FALL 2023 CIRLCE CONF	35.00	17932
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				649.70	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45221	WSG EXHIBIT DISPLAY	DIXON GRAPHICS	WSG EXHIBIT DISPLAY	213.84	2341
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				213.84	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	BATTERY BACKUP	CDW-GOVERNMENT LLC	BATTERY BACKUP	282.03	17905
01-01-260-45005	ZOOM RENEWAL-KHB-TAB	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-KHB-TAB	299.80	2341
01-01-260-45553	ANNUAL BS&A UPDATE SOFTWARE	PDQ.COM	ANNUAL BS&A UPDATE SOFTWARE	1,115.60	17941
01-01-260-45553	CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	2,333.30	17953
01-01-260-45553	APPLITRACK FEE	FRONTLINE TECHNOLOGIES	APPLITRACK FEE	990.94	17955
01-01-260-46001	WEBCAMS	AMAZON.COM	WEBCAMS	90.54	2341
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				5,112.21	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LUMBER SCULP POST	ARMSTRONG LUMBER COMPANY	LUMBER SCULP POST	54.45	2341
01-02-001-43006	FASTENERS SCULP	CU HARDWARE CO	FASTENERS SCULP	9.08	2341
01-02-001-43006	FASTENERS SCULP	CU HARDWARE CO	FASTENERS SCULP	1.97	2341
01-02-001-43006	SCULP SIGN	FASTSIGNS	SCULP SIGN	74.24	2341
Total For Dept 02-001 PUBLIC ART - ADMIN				139.74	
Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS					
01-02-580-45005	WSG 25TH COCKTAIL TABLES	ELEGANT EVENTS & LIMOS	WSG 25TH TABLES/LINENS RENTAL	488.00	17910
Total For Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS				488.00	
Dept 03-001 P & O - ADMIN					
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	49.00	17904
01-03-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	16,511.80	17959
01-03-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	211.39	17981
01-03-001-49006	SCULPTOR LUNCH	HOME GROWN	SCULPTOR LUNCH	79.00	2341
01-03-001-49007	ISA/IAA DUES-RAM	INT SOCIETY OF ARBORICULTU	ISA/IAA DUES-RAM	190.00	2341
01-03-001-49008	APA CONF HOTEL-KJP	BEST WESTERN HOTELS	APA CONF HOTEL-KJP	351.18	2341
01-03-001-49008	TRADE SHOW REGIS-JLP/DCN	EQUIP EXPOSITION	TRADE SHOW REGIS-JLP/DCN	50.00	2341
01-03-001-49008	IFA CONF-MJB	ILLINOIS FORESTRY ASSOCIAT	IFA CONF-MJB	40.00	2341
01-03-001-49015	SUBSCRIPT NOV-APR	NEWS-GAZETTE INC	SUBSCRIPT NOV-APR	126.00	18001
Total For Dept 03-001 P & O - ADMIN				17,608.37	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	BATTERIES	AMAZON.COM	BATTERIES	18.10	2341
01-03-002-43001	MINTS	AMAZON.COM	MINTS	41.98	2341
01-03-002-43001	SOAP	AMAZON.COM	SOAP	27.45	2341
01-03-002-43001	CREAMER	AMAZON.COM	CREAMER	21.48	2341
01-03-002-43001	CANDY	AMAZON.COM	CANDY	26.96	2341
01-03-002-43001	CANDY	AMAZON.COM	CANDY	47.48	2341

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	116.12	2341
01-03-002-43001	TEA	AMAZON.COM	TEA	7.32	2341
01-03-002-43001	PAPER	ROGARDS OFFICE PRODUCTS	PAPER	33.25	2341
01-03-002-45005	INTERP GRAPHIC DESIGN	PARULESKI, FALLYN	INTERP GRAPHIC DESIGN	135.00	17970
01-03-002-45005	ZOOM RENEWAL-KKB	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-KKB	149.90	2341
01-03-002-46003	CONF MIC	AMAZON.COM	CONF MIC	158.98	2341
01-03-002-48001	KERR PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	531.17	2327
01-03-002-48010	KERR INTRNT OCT	I3 BROADBAND	INTERNET OCT	164.98	2328
Total For Dept 03-002 P & O - P & O OFFICE				1,480.17	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	FERTILIZER-AMBC	BLAIN'S FARM & FLEET	FERTILIZER-AMBC	186.00	2341
01-03-004-43224	HERBICIDE-AMBC	SITE ONE LANDSCAPE SUPPLY	HERBICIDE-AMBC	166.50	2341
01-03-004-43225	TREE	KANKAKEE NURSERY	TREES	130.27	17992
01-03-004-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	201.66	17909
01-03-004-48002	AMBC ELE *1454 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	201.26	2360
01-03-004-48003	AMBC WTR *9665 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	44.48	2361
01-03-004-48004	AMBC SANIT *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	38.80	2334
01-03-004-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	332.32	2334
Total For Dept 03-004 P & O - AMBUCS				1,301.29	
Dept 03-011 P & O - BLAIR					
01-03-011-43110	PLUMBING SUPPL	CU HARDWARE CO	PLUMBING SUPPL	43.85	2341
01-03-011-43223	FERTILIZER-BLAI	BLAIN'S FARM & FLEET	FERTILIZER-BLAI	155.00	2341
01-03-011-43337	BB NETS	MEIJER	BB NETS	11.98	2341
01-03-011-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	147.99	17909
01-03-011-48002	BLAI ELE *9371 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	542.20	2360
01-03-011-48003	BLAI WTR *9662 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	153.82	2329
01-03-011-48004	BLAI SANIT *6001 SEP	URBANA-CHAMPAIGN SANITARY	SANIT SEP	61.08	2340
Total For Dept 03-011 P & O - BLAIR				1,115.92	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	60.17	17984
01-03-015-43223	FERTILIZER-BRKN	BLAIN'S FARM & FLEET	FERTILIZER-BRKN	513.36	2341
Total For Dept 03-015 P & O - BROOKENS				573.53	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	DECK SCREWS	ARMSTRONG LUMBER COMPANY	DECK SCREWS	279.18	2341
01-03-020-43445	ELECTRIC SAW	BLAIN'S FARM & FLEET	ELECTRIC SAW	269.99	2341
Total For Dept 03-020 P & O - BUSEY WOODS				549.17	
Dept 03-030 P & O - CANADAY					
01-03-030-43223	FERTILIZER-CANA	BLAIN'S FARM & FLEET	FERTILIZER-CANA	155.00	2341
01-03-030-48002	CANA ELE *9453 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	28.28	2360
01-03-030-48003	CANA WTR *0138 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	32.08	2329
Total For Dept 03-030 P & O - CANADAY				215.36	
Dept 03-040 P & O - CARLE					
01-03-040-43223	FERTILIZER-CARL	BLAIN'S FARM & FLEET	FERTILIZER-CARL	62.00	2341
01-03-040-43225	TREE	KANKAKEE NURSERY	TREES	280.55	17992
01-03-040-45005	PHOSPHITE APPLICATION	GREEN VIEW LANDSCAPING	PHOSPHITE APPLICATION	132.18	17958
01-03-040-48002	CARL ELE *7058 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	46.97	2360
01-03-040-48003	CARL WTR *1858 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	30.02	2329

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-48010	CARL WIFI NOV	AT&T	CARL WIFI NOV	52.35	2358
Total For Dept 03-040 P & O - CARLE				604.07	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES	CEN PARK WALKERS SEP	17.89	17909
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				17.89	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC AUG/SEP/OCT	180.32	2360
01-03-055-48003	COTT WTR *2790 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	46.00	2339
01-03-055-48004	COTT SANIT *6012 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	29.11	2334
01-03-055-48005	COTT GAS *7534 OCT	AMEREN IP	GAS OCT	57.57	2325
Total For Dept 03-055 P & O - COTTAGE				313.00	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	30.75	18000
01-03-060-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES	CEN PARK WALKERS SEP	92.70	17909
01-03-060-48003	CRST WTR *2752 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	79.67	2361
Total For Dept 03-060 P & O - CRESTVIEW				203.12	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	186.88	2341
01-03-070-43225	MULCH/COMPOST SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	209.25	18000
01-03-070-43999	LANDSCAPE FABRIC	COUNTRY ARBORS NURSERY INC	LANDSCAPE FABRIC	68.00	2341
01-03-070-45115	CLPK EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	664.00	17938
01-03-070-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	153.00	18000
01-03-070-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES	CEN PARK WALKERS SEP	772.47	17909
01-03-070-48002	CLPK ELE *6093 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC AUG/SEP/OCT	364.68	2360
01-03-070-48003	CLPK WTR *7043 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	32.08	2339
01-03-070-48003	CLPK WTR *6424 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	52.78	2361
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,503.14	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	192.00	17938
01-03-078-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	25.63	18000
01-03-078-48002	DOG ELE *6008 OCT	AMEREN IP	ELE OCT	32.23	2357
01-03-078-48003	DOG WTR *6742 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	84.81	2339
01-03-078-48010	WIFI NOV	VERIZON	WIFI NOV	45.02	2335
Total For Dept 03-078 P & O - DOG PARK				379.69	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	86.00	18000
01-03-084-48002	HKRY ELE *3008 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC AUG/SEP/OCT	161.82	2360
Total For Dept 03-084 P & O - HICKORY				247.82	
Dept 03-085 P & O - KERR					
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	461.88	17984
01-03-085-43113	SEALANT	CU HARDWARE CO	SEALANT	23.38	2341
01-03-085-48002	KERR ELE *6021 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC AUG/SEP/OCT	1,771.44	2360
01-03-085-48003	KERR FIRE *7964 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	63.58	2332
01-03-085-48003	KERR WTR *4220 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	236.36	2361
01-03-085-48004	KERR SANIT *2003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	76.57	2334
01-03-085-48005	KERR GAS *1031 OCT	AMEREN IP	GAS OCT	99.04	2357

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
Total For Dept 03-085 P & O - KERR				2,732.25	
Dept 03-090 P & O - KING					
01-03-090-43009	OUTLET COVER	BLAIN'S FARM & FLEET	OUTLET COVER	6.18	2341
01-03-090-43225	TREE	KANKAKEE NURSERY	TREES	175.27	17992
01-03-090-43337	BB NETS	WALMART	BB NETS	12.43	2341
01-03-090-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEM	PARK WALKERS SEP	87.82	17909
01-03-090-48002	KING ELE *28171 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP/OCT	267.84	2360
01-03-090-48003	KING WTR *1725 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	55.33	2339
01-03-090-48003	KING WTR *7458 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	20.02	2339
01-03-090-48004	KING SANIT *0002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	8.78	2334
Total For Dept 03-090 P & O - KING				633.67	
Dept 03-095 P & O - LARSON					
01-03-095-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	20.50	18000
01-03-095-48003	LARS WTR *6539 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	26.28	2361
Total For Dept 03-095 P & O - LARSON				46.78	
Dept 03-100 P & O - LEAL					
01-03-100-43225	TREE	GREEN VIEW LANDSCAPING	TREES	110.00	17991
01-03-100-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEM	PARK WALKERS SEP	26.02	17909
01-03-100-48002	LEAL ELE *1370 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP/OCT	59.55	2360
Total For Dept 03-100 P & O - LEAL				195.57	
Dept 03-110 P & O - LOHMANN					
01-03-110-43223	FERTILIZER-LHMN	BLAIN'S FARM & FLEET	FERTILIZER-LHMN	210.00	2341
01-03-110-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	41.00	18000
01-03-110-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEM	PARK WALKERS SEP	43.91	17909
Total For Dept 03-110 P & O - LOHMANN				294.91	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43999	HOSES	BLAIN'S FARM & FLEET	HOSES	109.96	2341
01-03-120-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	120.50	18000
01-03-120-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEM	PARK WALKERS SEP	107.33	17909
01-03-120-48002	MBK ELE *0816 OCT	AMEREN IP	ELE OCT	7.72	2357
01-03-120-48002	MBK ELE *5294 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP/OCT	355.31	2360
01-03-120-48003	MBK WTR *6210 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	858.02	2329
01-03-120-48003	MBK WTR *6319 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	68.39	2361
Total For Dept 03-120 P & O - MEADOWBROOK				1,627.23	
Dept 03-175 P & O - PERKINS					
01-03-175-43445	ELECTRIC SAW/LOPPERS	BLAIN'S FARM & FLEET	ELECTRIC SAW/LOPPERS	328.94	2341
Total For Dept 03-175 P & O - PERKINS				328.94	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43337	BB NETS	MEIJER	BB NETS	11.98	2341
01-03-178-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEM	PARK WALKERS SEP	34.15	17909
01-03-178-48003	PRC WTR *4212 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	47.22	2339
Total For Dept 03-178 P & O - PHILLIPS				93.35	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	FERTILIZER-PRAI	BLAIN'S FARM & FLEET	FERTILIZER-PRAI	700.00	2341
01-03-180-43224	GOPHER BAIT	BLAIN'S FARM & FLEET	GOPHER BAIT	9.99	2341
01-03-180-43224	INSECTICIDE-PRAI	SITE ONE LANDSCAPE SUPPLY	INSECTICIDE-PRAI	70.73	2341

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 OCT	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	71.88	2360
01-03-180-48003	PRAI WTR *2066 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	75.78	2329
Total For Dept 03-180 P & O - PRAIRIE				928.38	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	POLE PRUNER PART	DUST & SON OF CHAMPAIGN CT	POLE PRUNER PART	46.40	2341
01-03-182-43332	SPARK PLUG BLOWER	DUST & SON OF CHAMPAIGN CT	SPARK PLUG BLOWER	2.89	2341
01-03-182-43332	O-RINGS	NICKS PORTERHOUSE OF PAIN	O-RINGS	9.00	2341
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER LLC	MOWER PARTS	376.80	2341
01-03-182-43334	MOWER BLADES	ARENDS HOGAN WALKER LLC	MOWER BLADES	192.46	2341
01-03-182-43334	MOWER BLADES	ARENDS HOGAN WALKER LLC	MOWER BLADES	310.38	2341
01-03-182-43334	LIGHT FLASHER SWITCH	DUST & SON OF CHAMPAIGN CT	LIGHT FLASHER SWITCH	34.50	2341
01-03-182-43336	GATOR BATTERY	ARENDS HOGAN WALKER LLC	GATOR BATTERY	74.88	2341
01-03-182-43336	OIL FILTER	ARENDS HOGAN WALKER LLC	OIL FILTER	28.97	2341
01-03-182-43336	M-50 BATTERY	BLAIN'S FARM & FLEET	M-50 BATTERY	65.71	2341
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	6.26	2341
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	8.25	2341
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	8.25	2341
01-03-182-43441	DIESEL (643.295 GAL) SEP	ILLINI FS INC	FUEL SEP	5,954.72	17962
01-03-182-43442	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	29.94	2341
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	9.99	2341
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	34.98	2341
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	144.99	2341
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	29.99	2341
01-03-182-43556	AED BATTERY	SECOND CHANCE CARDIAC SOLU	AED BATTERY	795.00	2341
01-03-182-43880	CONCRETE MIX	ARMSTRONG LUMBER COMPANY	CONCRETE MIX	383.92	2341
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	52.70	2341
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	45.90	2341
01-03-182-43998	WATER NOZZLES	AMAZON.COM	WATER NOZZLES	37.20	2341
01-03-182-43998	M-4 SAWZ ALL BLADES	ARMSTRONG LUMBER COMPANY	M-4 SAWZ ALL BLADES	33.15	2341
01-03-182-43998	DUCT TAPE	BLAIN'S FARM & FLEET	DUCT TAPE	4.69	2341
01-03-182-43998	ARMOR ALL	BLAIN'S FARM & FLEET	ARMOR ALL	7.49	2341
01-03-182-43998	MARKING PAINT	BLAIN'S FARM & FLEET	MARKING PAINT	63.92	2341
01-03-182-43998	GAS CAN/PLYERS/HOSE CLAMP	BLAIN'S FARM & FLEET	GAS CAN/PLYERS/HOSE CLAMP	59.93	2341
01-03-182-43998	MARKING PAINT	BLAIN'S FARM & FLEET	MARKING PAINT	15.98	2341
01-03-182-43998	POULTRY NET	BLAIN'S FARM & FLEET	POULTRY NET	13.99	2341
01-03-182-43998	POULTRY NET	BLAIN'S FARM & FLEET	POULTRY NET	17.99	2341
01-03-182-43998	GORILLA GLUE	BLAIN'S FARM & FLEET	GORILLA GLUE	8.99	2341
01-03-182-43998	M-42-NUT DRIVER SET/BIT	CU HARDWARE CO	M-42-NUT DRIVER SET/BIT	37.83	2341
01-03-182-43998	SAFETY HITCH PINS	CU HARDWARE CO	SAFETY HITCH PINS	12.76	2341
01-03-182-43998	TAP/DIE SET	HARBOR FREIGHT TOOLS USA I	TAP/DIE SET	17.99	2341
01-03-182-43998	M-42 DRILL BITS	ILLINI CONTRACTORS SUPPLY	M-42 DRILL BITS	122.61	2341
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	17990
01-03-182-45114	RECYCLING SEP	MIDWEST FIBER RECYCLING	RECYCLING SEP	295.51	17915
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	399.24	17947
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	368.50	17947
01-03-182-45114	KERR EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	489.75	2362
01-03-182-45882	FORKLIFT REP'R	BAHRNS EQUIPMENT INC	FORKLIFT REP'R	493.20	17902
01-03-182-46005	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	292.00	2341
01-03-182-46005	PAVILION SIGN	FASTSIGNS	PAVILION SIGN	86.38	2341
01-03-182-46005	HARDWARE	MENARDS	HARDWARE	45.80	2341
Total For Dept 03-182 P & O - SHOP & GARAGE				11,600.58	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	20.50	18000
Total For Dept 03-185 P & O - SOUTHRIDGE				20.50	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	33.48	2360
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.48	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	66.60	2341
01-03-200-43337	BB NETS	WALMART	BB NETS	12.42	2341
01-03-200-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	15.38	18000
01-03-200-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	65.05	17909
01-03-200-48002	VICT ELE *7010 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	28.27	2360
01-03-200-48003	VICT WTR *7470 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	154.27	2329
Total For Dept 03-200 P & O - VICTORY				341.99	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	COMPOST/MULCH/BRUSH PROCESSING	81.00	18000
01-03-210-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	29.26	17909
Total For Dept 03-210 P & O - WEAVER				110.26	
Total For Fund 01 GENERAL FUND				71,890.64	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY 25 PREPD BRKN COPIER MAINT	GFI DIGITAL INC	BRKN COPIER MAINT	378.48	17956
05-00-910-10040	SALES TAX-CKP	SCHNUCKS	SALES TAX-CKP	3.16	2341
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				381.64	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	47.88	2341
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.96	2341
05-50-500-43001	OFC SUPPL/WEB CAM	AMAZON.COM	OFC SUPPL/WEB CAM	57.97	2341
05-50-500-43001	OFC PAPER	AMAZON.COM	OFC PAPER	39.99	2341
05-50-500-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	17942
05-50-500-45005	ZOOM RENEWAL-HMSB-JLS-JTJ	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-HMSB-JLS-JTJ	449.70	2341
05-50-500-45221	AA WEEK ADS	FACEBOOK.COM	AA WEEK ADS	2.12	2341
05-50-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	7,776.25	17959
05-50-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	112.47	17981
05-50-500-48001	PRC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	331.98	2327
05-50-500-48001	PRC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	79.79	17971
05-50-500-48010	PRC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	2328
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	48.75	17996
05-50-500-49007	CIRCLE MMBRSHP-MVL	CIRCLE	FALL 2023 CIRLCE CONF	15.00	17932
05-50-500-49008	CIRCLE CONF REGIS-JRJ	CIRCLE	FALL 2023 CIRLCE CONF	70.00	17932
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,372.85	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	209.57	17984
05-50-505-45114	PRC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	509.64	2362
05-50-505-45220	PRC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,318.00	17911
05-50-505-45220	PRC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,402.00	17911
05-50-505-48002	PRC ELE *3779 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	1,254.83	2360

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48003	PRC FIRE *6603 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	28.40	2332
05-50-505-48003	PRC WTR *4304 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	109.48	2339
05-50-505-48004	PRC SANIT *6008 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	94.97	2334
05-50-505-48005	PRC GAS DL *4015 OCT	AMEREN IP	GAS OCT	59.42	2325
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				6,986.31	
Dept 51-001 MARKETING - ADMIN					
05-51-001-45005	ZOOM RENEWAL-MES	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-MES	149.90	2341
05-51-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL	PIPREMIUMS NOV	1,055.00	17959
05-51-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	19.40	17981
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	46.63	17920
05-51-001-49015	SUBSCRIPT NOV-APRIL	NEWS-GAZETTE INC	SUBSCRIPT NOV-APRIL	72.00	18001
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2341
05-51-001-49015	MONTHLY SUBSCRIPT	NEWS-GAZETTE INC	MONTHLY SUBSCRIPT	12.00	2341
05-51-001-49015	ANNUAL SUBSCRIPT	SURVEY MONKEY	ANNUAL SUBSCRIPT	468.00	2341
Total For Dept 51-001 MARKETING - ADMIN				1,975.93	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	FY24 CCCVB TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBAN	FY24 CCCVB TOURISM PARTNER ADS	2,500.00	17912
05-51-502-45221	MONTHLY DIGITAL ADS	NEWS-GAZETTE INC	ADS SEP	399.00	17916
05-51-502-45221	ADS SEP	STEVIE JAY BROADCASTING	ADS SEP	1,000.00	17921
05-51-502-45221	ADS SEP	WCZQ FM	ADS SEP	300.00	17923
05-51-502-45221	YELLOW PAGES SEP	DEX.YP / DEX MEDIA	YELLOW PAGES SEP	44.00	2341
05-51-502-45221	SEPTEMBER ADS	FACEBOOK.COM	SEPTEMBER ADS	69.96	2341
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,312.96	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS OCT	PREMIER PRINT GROUP INC	SR NEWS LABELS OCT	65.00	17973
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	33.20	2327
05-54-500-48002	MEC BLD ELE *3028 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	4,823.44	2360
05-54-500-48003	CLPL WTR *1532 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	9,177.76	2361
05-54-500-48005	BATH HS GAS *1058 OCT	AMEREN IP	GAS OCT	109.92	2357
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	2341
05-54-500-49070	MONTHLY SALES TAX SEP 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX SEP 2023	78.00	2336
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				14,250.31	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PVC FITTINGS	HOME DEPOT	PVC FITTINGS	34.85	2341
05-54-505-43110	PVC CEMENT	HOME DEPOT	PVC CEMENT	15.86	2341
05-54-505-43110	PIPE FITTINGS	MENARDS	PIPE FITTINGS	24.76	2341
05-54-505-43114	AIR COMPRESSOR PARTS	MOTION INDUSTRIES INC	AIR COMPRESSOR PARTS	254.13	2341
05-54-505-43448	WRENCHES	HARBOR FREIGHT TOOLS USA	WRENCHES	64.98	2341
05-54-505-43448	WINTER PUMPS	HOME DEPOT	WINTER PUMPS	478.00	2341
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17994
05-54-505-45449	MAINTENANCE APP NOV	GNXCOR USA INC	MAINTENANCE APP NOV	79.99	17957
05-54-505-45999	LIFT STATION CLEAN-OUT	BERG TANKS INC	LIFT STATION CLEAN-OUT	440.00	17931
05-54-505-45999	STREAM BED MASON REP'R	KIRBY & TURNER MASONRY	STREAM BED MASON REP'R	3,088.00	17965
05-54-505-46006	CHLORINE EQUIP	SPEAR CORPORATION	CHLORINE EQUIP	528.74	17997
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				5,286.43	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	53.50	2326
05-55-001-48010	COMM PROG IPAD NOV	AT&T MOBILITY	INTERNET/WIFI NOV	53.50	2359
Total For Dept 55-001 COMM PROG - ADMIN				107.00	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43116	YST	AMAZON.COM	YST	12.99	2341
05-55-540-43118	SET SUPPL	KRANNERT CENTER	SET SUPPL	44.64	2341
05-55-540-45337	YST THEATRE DEP	PARKLAND COLLEGE THEATRE	YST THEATRE DEP	500.00	17995
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				557.63	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	64.55	2341
05-55-542-43006	APRICOTS/BANANAS/DOUGH	WALMART	APRICOTS/BANANAS/DOUGH	11.35	2341
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	207.00	17993
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				282.90	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	WALKIE TALKIES	AMAZON.COM	WALKIE TALKIES	95.99	2341
05-55-544-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	11.45	2341
05-55-544-43006	LEMONADE	WALMART	LEMONADE	5.96	2341
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				113.40	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	FIRE STARTERS/CHAR CLOTH	AMAZON.COM	FIRE STARTERS/CHAR CLOTH	24.56	2341
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	64.74	2341
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	20.23	2341
05-55-552-43006	CANVASES	DOLLAR TREE STORES INC	CANVASES	12.50	2341
05-55-552-43006	ACTIVITY SUPPL	I.D.E.A. STORE	ACTIVITY SUPPL	8.95	2341
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	28.13	2341
05-55-552-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	38.44	2341
05-55-552-43006	SPLASH SUPPL	SCHNUCKS	SPLASH SUPPL	72.78	2341
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	37.03	2341
05-55-552-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	48.31	2341
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				355.67	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	61.88	2341
05-55-556-43006	FACE PAINT	AMAZON.COM	FACE PAINT	22.17	2341
05-55-556-43006	ACRYLIC PAINT	AMAZON.COM	ACRYLIC PAINT	63.99	2341
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				148.04	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	CROCHET CLASSES	ACID-HOOKS, CARMELITA	CROCHET/PAINTING CLASSES	686.00	17980
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	897.00	17993
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				1,583.00	
Dept 55-560 COMM PROG - BALLET CLASSES					
05-55-560-43006	BALLET COLORING BOOKS	SARA BIBIK	BALLET COLORING BOOKS	16.00	2341
05-55-560-45005	BALLET LESSONS SUB	KUNSEMILLER, NATALIE	BALLET LESSONS SUB	105.00	17966
Total For Dept 55-560 COMM PROG - BALLET CLASSES				121.00	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	53.50	2326

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Fund 05 RECREATION FUND					
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD NOV	AT&T MOBILITY	INTERNET/WIFI NOV	53.50	2359
Total For Dept 56-001 ATHLETICS PROG - ADMIN				107.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-45005	UMPIRE 10/15	LUKUSA, CLAUDE M	UMPIRE	300.00	17936
05-56-618-49070	MONTHLY SALES TAX SEP 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX SEP 2023	8.00	2336
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				308.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	CANDY-SHARKEYS	WALMART	CANDY-SHARKEYS	88.67	2341
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				88.67	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	BASEBALLS	BSN SPORTS SUPPLY GROUP	BASEBALLS	524.20	2341
05-56-632-43006	BATS	DICK'S SPORTING GOODS	BATS	389.95	2341
05-56-632-43006	WOOD BAT JERSEYS	EMPIRE PRINTING	WOOD BAT JERSEYS	960.00	2341
05-56-632-43006	BAT GRIPS	WALMART	BAT GRIPS	54.78	2341
05-56-632-45005	UMPIRE 10/8	ARSENEAU, JEFFERY D	UMPIRE 10/8	260.00	17890
05-56-632-45005	UMPIRE 10/2	DLATT, LEO	UMPIRE 10/2	65.00	17891
05-56-632-45005	UMPIRE 10/8	HART, MICHAEL	UMPIRE 10/8	130.00	17892
05-56-632-45005	UMPIRE 10/8	JURCZAK, JACOB	UMPIRE 10/8	130.00	17893
05-56-632-45005	UMPIRE 10/8	NELK, JERRY	UMPIRE 10/8	130.00	17894
05-56-632-45005	UMPIRE 10/8	RUNYON, DAVID	UMPIRE 10/8	130.00	17895
05-56-632-45005	UMPIRE 10/2	TURNER, ERIC D	UMPIRE 10/2	65.00	17896
05-56-632-45005	UMPIRE 10/15	ARSENEAU, JEFFERY D	UMPIRE 10/15	260.00	17930
05-56-632-45005	UMPIRE 10/15	DLATT, LEO	UMPIRE 10/15	260.00	17935
05-56-632-45005	UMPIRE 10/15	NELK, JERRY	UMPIRE 10/15	130.00	17940
05-56-632-45005	UMPIRE 10/15	RUNYON, DAVID	UMPIRE 10/15	130.00	17943
05-56-632-45005	UMPIRE 10/22	ARSENEAU, JEFFERY D	UMPIRE 10/22	130.00	17949
05-56-632-45005	UMPIRE 10/22	DLATT, LEO	UMPIRE 10/22	130.00	17952
05-56-632-45005	UMPIRE 10/22	HOGGARD JR, WILLIAM R	UMPIRE 10/22	130.00	17960
05-56-632-45005	UMPIRE 10/22	LATHAM, KEVIN RAY	UMPIRE 10/22	130.00	17967
05-56-632-45005	UMPIRE 10/22	ZIEGLER, MICHAEL D	UMPIRE 10/22	130.00	17975
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				4,268.93	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	FISHING POLES	WALMART	FISHING POLES	19.96	2341
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				19.96	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	BRKN COPIER MAINT	GFI DIGITAL INC	BRKN COPIER MAINT	378.45	17956
05-56-650-45220	BRKN JANIT AUG	ESS CLEAN INC	JANIT AUG	1,025.00	17911
05-56-650-45220	BRKN JANIT SEP	ESS CLEAN INC	JANIT SEP	1,118.00	17911
05-56-650-48001	BRKN PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	99.59	2327
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,621.04	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	PEACE POST ARTIST	PLEASURE, JA NELLE	PEACE POST ARTIST	1,000.00	17972
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				1,000.00	
Dept 58-589 SPEC EVENTS - WSG 25TH					
05-58-589-43006	REDEDICATION SUPPL	AMAZON.COM	REDEDICATION SUPPL	43.59	2341
05-58-589-43006	WSG YARD SIGNS	DEANS GRAPHICS INC	WSG YARD SIGNS	67.79	2341

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Fund 05 RECREATION FUND					
Dept 58-589 SPEC EVENTS - WSG 25TH					
05-58-589-43006	REDEDICATION SUPPL	MICHAELS	REDEDICATION SUPPL	52.93	2341
05-58-589-45005	GOLF CART RENTAL	BATTERY SPECIALISTS & GOLF	GOLF CART RENTAL	350.00	2341
Total For Dept 58-589 SPEC EVENTS - WSG 25TH				514.31	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	NAILS/BEADS/PAINT	MEIJER	NAILS/BEADS/PAINT	33.64	2341
05-59-596-43006	REF'D	MEIJER	REF'D	(33.64)	2341
05-59-596-43006	NAILS/BEADS/PAINT	MEIJER	NAILS/BEADS/PAINT	33.64	2341
05-59-596-43006	CANDY/BINGO GAME	TARGET	CANDY/BINGO GAME	46.33	2341
05-59-596-43006	MAGNETS/MOD PODGE	WALMART	MAGNETS/MOD PODGE	26.93	2341
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				106.90	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS SUPPL	AMAZON.COM	LKHS SUPPL	38.89	2341
05-60-500-45221	FRF ADS	FACEBOOK.COM	FRF ADS	16.44	2341
05-60-500-48001	LKHS PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	16.60	2327
05-60-500-48002	LKHS ELE *3776 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	330.75	2360
05-60-500-48003	LKHS WTR *4864 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	111.33	2339
05-60-500-48005	LKHS GAS DL *2031 OCT	AMEREN IP	GAS OCT	60.62	2325
05-60-500-48005	LKHS NAT GAS *2031 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1.94	2338
05-60-500-48010	LKHS INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	2328
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				681.55	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45114	LKHS EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	85.75	2362
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				85.75	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX SEP 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX SEP 2023	6.00	2336
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				6.00	
Total For Fund 05 RECREATION FUND				55,708.18	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX SEP 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX SEP 2023	87.00	2336
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				87.00	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	COFFEE	WALMART	COFFEE	22.25	2341
Total For Dept 40-404 NATURE CENTER - RENTALS				22.25	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	64.85	2341
09-40-500-43001	LAMINATE SHEETS	AMAZON.COM	LAMINATE SHEETS	45.98	2341
09-40-500-43001	PAPER	AMAZON.COM	PAPER	36.99	2341
09-40-500-43001	CREAMER	WALMART	CREAMER	3.77	2341
09-40-500-43001	COFFEE	WALMART	COFFEE	24.56	2341
09-40-500-43006	CHARCOAL DEODORIZER	AMAZON.COM	CHARCOAL DEODORIZER	17.99	2341
09-40-500-43770	STORE MERCH	DIGGES, ROGER	STORE MERCH	483.00	17934
09-40-500-43770	STORE MERCH	SCISSOR TAIL LL	STORE MERCH	119.92	17944
09-40-500-43770	STORE MERCH	JABEBO LLC	STORE MERCH	680.00	17963
09-40-500-43770	STORE MERCH	ALBERT WHITMAN & CO	STORE MERCH	59.97	2341

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	243.95	2341
09-40-500-45005	ZOOM RENEWAL-NAH	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-NAH	149.90	2341
09-40-500-46001	GROMMET TOOLKIT	AMAZON.COM	GROMMET TOOLKIT	36.99	2341
09-40-500-46001	STORAGE TUBS	AMAZON.COM	STORAGE TUBS	62.67	2341
09-40-500-46001	BINOCULARS	LIBERTY MOUNTAIN	BINOCULARS	131.76	2341
09-40-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,010.00	17959
09-40-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	37.95	17981
09-40-500-48001	APNC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	331.98	2327
09-40-500-48001	APNC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	79.79	17971
09-40-500-48010	APNC IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	23.50	2326
09-40-500-48010	APNC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	2328
09-40-500-48010	APNC IPAD NOV	AT&T MOBILITY	INTERNET/WIFI NOV	23.50	2359
09-40-500-49007	CIRCLE MMBRSHP-NAH	CIRCLE	FALL 2023 CIRLCE CONF	15.00	17932
09-40-500-49008	CIRCLE CONF REGIS-NAH	CIRCLE	FALL 2023 CIRLCE CONF	35.00	17932
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,824.00	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	DIMMER SWITCH/FITTINGS	TEPPER ELECTRIC SUPPLY CO	DIMMER SWITCH/FITTINGS	217.58	17945
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	209.57	17984
09-40-505-45114	APNC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	623.23	2362
09-40-505-45220	APNC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,447.00	17911
09-40-505-45220	APNC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,447.00	17911
09-40-505-48002	LRPV ELE *3012 OCT	AMEREN IP	ELE OCT	41.82	2357
09-40-505-48002	APNC ELE *2254 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	825.74	2360
09-40-505-48003	APNC WTR *1063 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	75.10	2332
09-40-505-48003	LRPV WTR *0334 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	34.32	2361
09-40-505-48005	APNC GAS DL *3001 OCT	AMEREN IP	GAS OCT	61.63	2331
09-40-505-48005	APNC NAT GAS *3001 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1.54	2338
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				6,984.53	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SNAKE HIDES	AMAZON.COM	SNAKE HIDES	123.46	2341
09-41-408-43006	REF'D	AMAZON.COM	REF'D	(34.19)	2341
09-41-408-43006	SNAKE CAGE DECOR	AMAZON.COM	SNAKE CAGE DECOR	21.79	2341
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	3.90	2341
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	107.96	2341
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	107.96	2341
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	8.49	2341
09-41-408-43006	WORMS/MICE	SAILFIN PET SHOP INC	WORMS/MICE	23.49	2341
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	14.48	2341
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	15.48	2341
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	4.21	2341
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	15.68	2341
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				412.71	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	CARLE-DIGITAL MICROSCOPE	AMAZON.COM	CARLE-DIGITAL MICROSCOPE	58.99	2341
09-42-001-43006	CARLE-FISHING SUPPL	WALMART	CARLE-FISHING SUPPL	65.44	2341
09-42-001-45005	ZOOM RENEWAL-SYD	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-SYD	149.90	2341
09-42-001-45221	YARD SIGNS	DEANS GRAPHICS INC	YARD SIGNS	76.39	2341
Total For Dept 42-001 PUBLIC PROG - ADMIN				350.72	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	TEA KETTLE	AMAZON.COM	TEA KETTLE	39.99	2341
09-42-412-43006	CARLE \$ SNACKS	MEIJER	CARLE \$ SNACKS	30.63	2341
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				70.62	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	PRIDE FLAGS	AMAZON.COM	PRIDE FLAGS	15.99	2341
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				15.99	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	COOKIES	SCHNUCKS	COOKIES	16.97	2341
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				16.97	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	LIFE CYCLE MINIS/BUG SCOPE	AMAZON.COM	LIFE CYCLE MINIS/BUG SCOPE	66.74	2341
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				66.74	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	JOY CONS/CANVAS	AMAZON.COM	JOY CONS/CANVAS	184.70	2341
09-44-440-43006	CARLE \$-TEEN HANG SNACKS	SAM'S CLUB	CARLE \$-TEEN HANG SNACKS	308.11	2341
09-44-440-43006	TEEN HANG SMORES SUPPL	SCHNUCKS	TEEN HANG SMORES SUPPL	19.16	2341
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				511.97	
Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT					
09-45-442-43006	REFRESHMENTS-GREEN BALL	CLOUD MOUNTAIN KOMBUCHA	REFRESHMENTS-GREEN BALL	160.00	17986
09-45-442-43006	ART SUPPL/GIFT CARD/PRIZES	I.D.E.A. STORE	ART SUPPL/GIFT CARD/PRIZES	78.40	2341
09-45-442-45221	AD BOOSTED POST	FACEBOOK.COM	AD BOOSTED POST	5.49	2341
09-45-442-45777	GREEN BALL PHOTOGRAPHER	AMBROSE, ELLERIE	GREEN BALL PHOTOGRAPHER	450.00	17901
09-45-442-45777	THE GREEN BALL-BAND	CURIA, HOLLY	THE GREEN BALL-BAND	100.00	17908
09-45-442-45777	THE GREEN BALL-BAND	RUSHING, KEITH	THE GREEN BALL-BAND	450.00	17919
09-45-442-45777	THE GREEN BALL-DJ	UPCHURCH, CARLIE	THE GREEN BALL-DJ	444.00	17922
Total For Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVEN				1,687.89	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	RIBBON	AMAZON.COM	RIBBON	23.64	2341
09-45-444-43006	WOOD CARVING SUPPL	AMAZON.COM	WOOD CARVING SUPPL	122.62	2341
09-45-444-43006	BALSA WOOD	AMAZON.COM	BALSA WOOD	50.67	2341
09-45-444-43006	SNACKS/DRINKS	SCHNUCKS	SNACKS/DRINKS	57.53	2341
09-45-444-43006	VEG TRAY	WALMART	VEG TRAY	10.97	2341
09-45-444-45221	AD BOOSTED POST	FACEBOOK.COM	AD BOOSTED POST	6.00	2341
09-45-444-45221	AD BOOSTED POST	FACEBOOK.COM	AD BOOSTED POST	3.27	2341
09-45-444-45221	AD BOOSTED POST	FACEBOOK.COM	AD BOOSTED POST	10.22	2341
09-45-444-45221	AD BOOSTED POST	FACEBOOK.COM	AD BOOSTED POST	0.51	2341
Total For Dept 45-444 SPEC EVENTS - ART SHOW				285.43	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-43006	CARLE - BUBBLE SUPPL	AMAZON.COM	CARLE - BUBBLE SUPPL	67.27	2341
09-45-446-43006	CARLE \$ BUBBLE ROPE	AMAZON.COM	CARLE \$ BUBBLE ROPE	21.23	2341
09-45-446-43006	DVD	AMAZON.COM	DVD	14.58	2341
09-45-446-43006	GLYCERINE	AMAZON.COM	GLYCERINE	16.49	2341
09-45-446-43006	CARLE-CLAY/CRAFT CORD	MICHAELS	CARLE-CLAY/CRAFT CORD	32.87	2341
09-45-446-43006	CARLE-POPCORN	RURAL KING	CARLE-POPCORN	39.90	2341
09-45-446-43006	CARLE - SUPPL	WALMART	CARLE - SUPPL	78.31	2341
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII				270.65	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	WATER BALLS	AMAZON.COM	WATER BALLS	17.99	2341
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				17.99	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	SIGNAL MIRRORS	LIBERTY MOUNTAIN	SIGNAL MIRRORS	19.80	2341
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				19.80	
Total For Fund 09 MUSEUM FUND				15,645.26	
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	69.60	17990
16-68-500-45005	ZOOM RENEWAL-LAR	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-LAR	149.90	2341
16-68-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,186.95	17959
16-68-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	16.08	17981
16-68-500-48001	UIAC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	99.59	2327
16-68-500-48001	UIAC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	52.81	17971
16-68-500-48002	UIAC ELE *5855 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP/OCT	7,958.01	2360
16-68-500-48003	UIAC WTR *8831 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	512.22	2329
16-68-500-48003	UIAC FIRE *5554 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	124.26	2332
16-68-500-48004	UIAC SANIT *2999 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	545.27	2330
16-68-500-48005	UIAC GAS DL *1003 OCT	AMEREN IP	GAS OCT	626.21	2331
16-68-500-48005	UIAC NAT GAS *1003 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	281.55	2338
16-68-500-48010	UIAC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	2328
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				11,727.43	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	OUTLETS	BLAIN'S FARM & FLEET	OUTLETS	3.99	2341
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	505.96	17906
16-68-505-43448	TORCH	BLAIN'S FARM & FLEET	TORCH	35.99	2341
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	905.14	17994
16-68-505-43999	BLEACHER PARTS	THE LARSON COMPANY	BLEACHER PARTS	220.00	17946
16-68-505-45220	JANIT SERV SEP	CINTAS	JANIT SERV SEP	170.68	17907
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	170.68	17950
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	170.68	17985
16-68-505-45335	BOILER REP'R	A & R MECHANICAL CONTRACT	BOILER REP'R	757.50	17979
16-68-505-45448	UIAC BOILER INSPECT	STATE FIRE MARSHAL	UIAC BOILER INSPECT	210.00	17998
16-68-505-45449	MAINTENANCE APP NOV	GNXCOR USA INC	MAINTENANCE APP NOV	80.00	17957
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				3,230.62	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	POOL PUMP	ALPHA CONTROLS & SERVICES	POOL PUMP	9,144.00	17900
16-68-890-46001	UIAC STARTING BLOCKS	A&T EUROPE S P A	UIAC STARTING BLOCKS	7,900.00	17899
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				17,044.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				32,002.05	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS OCT	ILLINOIS MUNICIPAL RETIREM	OCT CONTRIBUTIONS	32,024.32	2337
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,024.32	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,024.32	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45002	FY23 OPEB ACTUARIAL REPORT	MWM CONSULTING GROUP INC	FY23 OPEB ACTUARIAL REPORT	4,500.00	17939
Total For Dept 01-001 ADMINISTRATION - ADMIN				4,500.00	
Total For Fund 21 AUDIT FUND				4,500.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	2,579.50	17961
22-01-001-47020	WORKER'S COMP NOV	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP NOV	10,503.00	17914
22-01-001-47025	RENEWAL AT 10/16/23	IPARKS SERVICE CENTER	RENEWAL AT 10/16/23	26,179.00	17929
22-01-001-47030	RENEWAL AT 10/16/23	IPARKS SERVICE CENTER	RENEWAL AT 10/16/23	3,142.00	17929
22-01-001-47035	RENEWAL AT 10/16/23	IPARKS SERVICE CENTER	RENEWAL AT 10/16/23	181,865.00	17929
22-01-001-47040	PLYGRND PARTS	NUTOYS LEISURE PRODUCTS	PLYGRND PARTS	6,088.30	17917
22-01-001-47045	3RD QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q3 UNEMP TAX	3,722.46	2333
Total For Dept 01-001 ADMINISTRATION - ADMIN				234,079.26	
Total For Fund 22 LIABILITY INSURANCE FUND				234,079.26	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-19-850-54077	CLP ROAD DESIGN #37	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #37	432.50	17954
Total For Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CR				432.50	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	ITEP BROADWAY C-ENG 5	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG 5	105.00	17913
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				105.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW DESIGN 7	FARNSWORTH GROUP	HW DESIGN 7	13,701.09	17976
80-20-880-54206	WEAVER FIELDS PLANNING 9	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 9	3,621.00	17897
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				17,322.09	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54200	HW DESIGN 7	FARNSWORTH GROUP	HW DESIGN 7	14,148.00	17976
80-20-890-54201	HW CENTER CONSTRUCTION 5	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 5	477,858.80	17933
80-20-890-54201	HW CENTER CONSTRUCTION 6	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 6	207,787.45	17987
80-20-890-54202	HW CENTER TESTING 2	MIDWEST ENGINEERING & TES	HW CENTER TESTING 2-3	7,082.50	17968
80-20-890-54205	HW CENTER CONSTRUCTION 5	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 5	404,749.17	17933
80-20-890-54205	HW CENTER CONSTRUCTION 6	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 6	119,481.89	17987
80-20-890-54207	HW CENTER CONSTRUCTION 5	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 5	159,286.26	17933
80-20-890-54207	HW CENTER CONSTRUCTION 6	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 6	69,262.49	17987
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				1,459,656.56	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM TREE-MILLER	KANKAKEE NURSERY	TREES	1,176.96	17992
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONAT				1,176.96	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54050	BLAI PRACTICE TENNIS BOARD	BAKKO BAK BORD CORP	BLAI PRACTICE TENNIS BOARD	9,770.61	17903
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				9,770.61	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54098	PRAIRIEPLAY FINAL DESIGN 1	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 1	14,816.67	17974
80-22-810-54203	PRAIRIEPLAY FINAL DESIGN 1	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 1	14,331.25	17974

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54204	ITEP BROADWAY C-ENG 5	FEHR GRAHAM ENGINEERING & ITEP BROADWAY C-ENG 5		13,851.50	17913
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				42,999.42	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54066	ADHESIVE/CAULK	MENARDS	ADHESIVE/CAULK	23.35	2341
80-23-800-54066	STAIN	SHERWIN WILLIAMS CO	STAIN	94.58	2341
80-23-800-54066	STAIN	SHERWIN WILLIAMS CO	STAIN	63.49	2341
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				181.42	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	TREES	COUNTRY ARBORS NURSERY INC	TREES	770.00	17951
80-23-810-54035	PLAQS-MORGAN/USADEL	BRONZE MEMORIAL CO	PLAQUES/NAMEPLATES	321.16	17983
80-23-810-54035	PLAQ-AMUNDSEN	BRONZE MEMORIAL CO	PLAQUES	205.00	17983
80-23-810-54035	MEM TREE-USADEL	GREEN VIEW LANDSCAPING	TREES	241.00	17991
80-23-810-54035	MEM TREE-SHERBERT	KANKAKEE NURSERY	TREES	1,041.67	17992
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS				2,578.83	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				1,534,223.39	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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Fund Totals:

Fund 01 GENERAL FUND	71,890.64
Fund 05 RECREATION FUND	55,708.18
Fund 09 MUSEUM FUND	15,645.26
Fund 16 URBANA INDOOR AC	32,002.05
Fund 20 ILLINOIS MUNICI	32,024.32
Fund 21 AUDIT FUND	4,500.00
Fund 22 LIABILITY INSUR	234,079.26
Fund 80 CAPITAL IMPROVE	1,534,223.39

Total For All Funds:	<u>1,980,073.10</u>
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Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				757.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	BOILER REP'R	757.50
ALPHA CONTROLS & SERVICES LLC				9,144.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	POOL PUMP	9,144.00
AMAZON.COM				184.70
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	JOY CONS/CANVAS	184.70
AMAZON.COM				66.74
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	LIFE CYCLE MINIS/BUG SCOPE	66.74
AMAZON.COM				24.56
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIRE STARTERS/CHAR CLOTH	24.56
AMAZON.COM				67.27
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE - BUBBLE SUPPL	67.27
AMAZON.COM				17.99
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	WATER BALLS	17.99
AMAZON.COM				58.99
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE-DIGITAL MICROSCOPE	58.99
AMAZON.COM				64.85
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	64.85
AMAZON.COM				36.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	GROMMET TOOLKIT	36.99
AMAZON.COM				45.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LAMINATE SHEETS	45.98
AMAZON.COM				123.46
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SNAKE HIDES	123.46
AMAZON.COM				(34.19)
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	REF'D	(34.19)
AMAZON.COM				36.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	36.99
AMAZON.COM				18.10
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BATTERIES	18.10
AMAZON.COM				41.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	MINTS	41.98
AMAZON.COM				21.79
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SNAKE CAGE DECOR	21.79
AMAZON.COM				62.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	STORAGE TUBS	62.67
AMAZON.COM				90.54
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	WEBCAMS	90.54
AMAZON.COM				158.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	CONF MIC	158.98

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Vendor					Amount	
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATER NOZZLES	37.20	37.20
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	47.88	47.88
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	35.96	35.96
AMAZON.COM	RECREATION FUND	SPEC EVENTS - WSG 25TH	SUPPLIES	REDEDICATION SUPPL	43.59	43.59
AMAZON.COM	RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS SUPPL	38.89	38.89
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST	12.99	12.99
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL/WEB CAM	57.97	57.97
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC PAPER	39.99	39.99
AMAZON.COM	RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	WALKIE TALKIES	95.99	95.99
AMAZON.COM	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	ACTIVITY SUPPL	61.88	61.88
AMAZON.COM	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	64.74	64.74
AMAZON.COM	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FACE PAINT	22.17	22.17
AMAZON.COM	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	ACRYLIC PAINT	63.99	63.99
AMAZON.COM	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	20.23	20.23
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SOAP	27.45	27.45
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CREAMER	21.48	21.48
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CANDY	26.96	26.96
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CANDY	47.48	47.48
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	116.12	116.12
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	TEA	7.32	7.32

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AMAZON.COM					21.23
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE \$ BUBBLE ROPE	21.23	
AMAZON.COM					14.58
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	DVD	14.58	
AMAZON.COM					23.64
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	RIBBON	23.64	
AMAZON.COM					17.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CHARCOAL DEODORIZER	17.99	
AMAZON.COM					39.99
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	TEA KETTLE	39.99	
AMAZON.COM					122.62
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	WOOD CARVING SUPPL	122.62	
AMAZON.COM					16.49
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	GLYCERINE	16.49	
AMAZON.COM					15.99
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	PRIDE FLAGS	15.99	
AMAZON.COM					50.67
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	BALSA WOOD	50.67	
ARENDS HOGAN WALKER LLC					74.88
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR BATTERY	74.88	
ARENDS HOGAN WALKER LLC					28.97
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	28.97	
ARENDS HOGAN WALKER LLC					376.80
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	376.80	
ARENDS HOGAN WALKER LLC					192.46
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	192.46	
ARENDS HOGAN WALKER LLC					310.38
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	310.38	
ARMSTRONG LUMBER COMPANY					292.00
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	LUMBER	292.00	
ARMSTRONG LUMBER COMPANY					33.15
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 SAWZ ALL BLADES	33.15	
ARMSTRONG LUMBER COMPANY					383.92
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	CONCRETE MIX	383.92	
ARMSTRONG LUMBER COMPANY					279.18
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	DECK SCREWS	279.18	
ARMSTRONG LUMBER COMPANY					186.88
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	186.88	
ARMSTRONG LUMBER COMPANY					66.60
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	LUMBER	66.60	

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ARMSTRONG LUMBER COMPANY				54.45
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LUMBER SCULP POST	54.45
AT&T MOBILITY				130.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD NOV	23.50
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD NOV	30.00
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT NOV	23.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD NOV	30.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT NOV	23.50
AT&T MOBILITY				130.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD OCT	23.50
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD OCT	30.00
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT OCT	23.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD OCT	30.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT OCT	23.50
AT&T				52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI NOV	52.35
BSN SPORTS SUPPLY GROUP				524.20
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BASEBALLS	524.20
BATTERY SPECIALISTS & GOLF CARS				350.00
RECREATION FUND	SPEC EVENTS - WSG 25TH	CONTRACTUAL SERVICES	GOLF CART RENTAL	350.00
BENEFIT PLANNING CONSULTANTS INC				102.25
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES NOV	102.25
BERG TANKS INC				440.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	LIFT STATION CLEAN-OUT	440.00
BRONZE MEMORIAL CO				321.16
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQS-MORGAN/USADEL	191.72
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	NAMEPLATW-SHERBERT	64.72
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	NAMEPLATE-WHITT	64.72
BRONZE MEMORIAL CO				205.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQ-AMUNDSEN	205.00
CARLE PHYSICIAN GROUP				49.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	49.00
URBANA TRANSFER STATION				399.24
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	399.24
URBANA TRANSFER STATION				368.50
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	368.50
REPUBLIC SERVICES #729				1,708.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER NOV	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER NOV	489.75

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER NOV	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER NOV	85.75
DOLLAR TREE STORES INC				12.50
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANVASES	12.50
CONSOLIDATED COMMUNICATIONS				1,659.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE OCT	331.98
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE OCT	99.59
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE OCT	33.20
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE OCT	215.79
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE OCT	531.17
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE OCT	16.60
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE OCT	331.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE OCT	99.59
CDW-GOVERNMENT LLC				282.03
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	BATTERY BACKUP	282.03
CHEMICAL MAINTENANCE INC				505.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	505.96
CHEMICAL MAINTENANCE INC				941.19
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	209.57
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	209.57
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	60.17
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	461.88
CIRCLE				220.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	35.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-SMO	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHS-MVL	15.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JRJ	35.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KHB	35.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	DUES	CIRCLE MMBRSHS-KHB	15.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CIRCLE MMBRSHS-NAH	15.00
MIDWEST FIBER RECYCLING				295.51
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING SEP	295.51
COUNTRY ARBORS NURSERY INC				770.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREES	560.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREES	210.00
COUNTRY ARBORS NURSERY INC				68.00

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GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	LANDSCAPE FABRIC	68.00	
COURIER CAFE					63.19
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	STAFF MEAL-TAB-CAE-AMD	63.19	
COURIER CAFE					37.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-S SANDQUIST	37.00	
CURIA, HOLLY					100.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	ENTERTAINMENT/RENTALS	THE GREEN BALL-BAND	100.00	
DELTA DENTAL OF ILLINOIS-RISK					1,480.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL NOV	1,307.78	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION NOV	172.30	
DEANS GRAPHICS INC					67.79
RECREATION FUND	SPEC EVENTS - WSG 25TH	SUPPLIES	WSG YARD SIGNS	67.79	
DEANS GRAPHICS INC					76.39
MUSEUM FUND	PUBLIC PROG - ADMIN	ADVERTISING/PRINTING	YARD SIGNS	76.39	
DEPKE WELDING SUPPLIES INC					98.40
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	28.80	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	69.60	
DIGGES, ROGER					483.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	483.00	
DICK'S SPORTING GOODS					389.95
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BATS	389.95	
ILLINOIS DEPARTMENT OF					3,722.46
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	3RD QTR UNEMP TAX	3,722.46	
DIXON GRAPHICS					213.84
GENERAL FUND	ADMINISTRATION - FUNDRAISING	ADVERTISING/PRINTING	WSG EXHIBIT DISPLAY	213.84	
DEX.YP / DEX MEDIA					44.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES SEP	44.00	
UPLAND DESIGN LTD					29,147.92
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR GRANTS-OSLAD	PRAIRIEPLAY FINAL DESIGN 1	14,331.25	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY FINAL DESIGN 1	14,816.67	
DUST & SON OF CHAMPAIGN CTY					52.70
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	52.70	
DUST & SON OF CHAMPAIGN CTY					46.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	POLE PRUNER PART	46.40	
DUST & SON OF CHAMPAIGN CTY					45.90
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	45.90	
DUST & SON OF CHAMPAIGN CTY					2.89
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG BLOWER	2.89	
DUST & SON OF CHAMPAIGN CTY					6.26

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GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	6.26	
DUST & SON OF CHAMPAIGN CTY					8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
DUST & SON OF CHAMPAIGN CTY					8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
DUST & SON OF CHAMPAIGN CTY					34.98
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	34.98	
DUST & SON OF CHAMPAIGN CTY					34.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	LIGHT FLASHER SWITCH	34.50	
DYNAMIC MEDIA					27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
ESS CLEAN INC					5,790.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT AUG	2,318.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT AUG	1,025.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT AUG	2,447.00	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT SEP	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT SEP	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT SEP	2,447.00	
EMPIRE PRINTING					960.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT JERSEYS	960.00	
FEHR GRAHAM ENGINEERING & ENVIRON					13,956.50
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG 5	13,851.50	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	ITEP BROADWAY C-ENG 5	105.00	
FEHR GRAHAM ENGINEERING & ENVIRON					432.50
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	CLP ROAD DESIGN #37	432.50	
FACEBOOK.COM					69.96
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SEPTEMBER ADS	69.96	
FACEBOOK.COM					16.44
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF ADS	16.44	
FACEBOOK.COM					2.12
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	AA WEEK ADS	2.12	
FACEBOOK.COM					6.00
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	AD BOOSTED POST	6.00	
FACEBOOK.COM					3.27
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	AD BOOSTED POST	3.27	
FACEBOOK.COM					10.22
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	AD BOOSTED POST	10.22	
FACEBOOK.COM					0.51

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MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	AD BOOSTED POST	0.51
FACEBOOK.COM				5.49
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	ADVERTISING/PRINTING	AD BOOSTED POST	5.49
BLAIN'S FARM & FLEET				109.96
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	HOSES	109.96
BLAIN'S FARM & FLEET				4.69
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE	4.69
BLAIN'S FARM & FLEET				7.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ARMOR ALL	7.49
BLAIN'S FARM & FLEET				29.94
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ANTIFREEZE	29.94
BLAIN'S FARM & FLEET				63.92
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MARKING PAINT	63.92
BLAIN'S FARM & FLEET				144.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	144.99
BLAIN'S FARM & FLEET				6.18
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	OUTLET COVER	6.18
BLAIN'S FARM & FLEET				59.93
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CAN/PLYERS/HOSE CLAMP	59.93
BLAIN'S FARM & FLEET				15.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MARKING PAINT	15.98
BLAIN'S FARM & FLEET				13.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	POULTRY NET	13.99
BLAIN'S FARM & FLEET				17.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	POULTRY NET	17.99
BLAIN'S FARM & FLEET				65.71
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-50 BATTERY	65.71
BLAIN'S FARM & FLEET				9.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	9.99
BLAIN'S FARM & FLEET				35.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	TORCH	35.99
BLAIN'S FARM & FLEET				3.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	OUTLETS	3.99
BLAIN'S FARM & FLEET				328.94
GENERAL FUND	P & O - PERKINS	RESTORATION SUPPLIES	ELECTRIC SAW/LOPPERS	328.94
BLAIN'S FARM & FLEET				269.99
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	ELECTRIC SAW	269.99
BLAIN'S FARM & FLEET				9.99
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	GOPHER BAIT	9.99
BLAIN'S FARM & FLEET				8.99

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GORILLA GLUE	8.99	
BLAIN'S FARM & FLEET					155.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER-BLAI	155.00	
BLAIN'S FARM & FLEET					155.00
GENERAL FUND	P & O - CANADAY	FERTILIZER	FERTILIZER-CANA	155.00	
BLAIN'S FARM & FLEET					186.00
GENERAL FUND	P & O - AMBUCS	FERTILIZER	FERTILIZER-AMBC	186.00	
BLAIN'S FARM & FLEET					700.00
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	FERTILIZER-PRAI	700.00	
BLAIN'S FARM & FLEET					513.36
GENERAL FUND	P & O - BROOKENS	FERTILIZER	FERTILIZER-BRKN	513.36	
BLAIN'S FARM & FLEET					62.00
GENERAL FUND	P & O - CARLE	FERTILIZER	FERTILIZER-CARL	62.00	
BLAIN'S FARM & FLEET					210.00
GENERAL FUND	P & O - LOHMANN	FERTILIZER	FERTILIZER-LHMN	210.00	
BLAIN'S FARM & FLEET					29.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	29.99	
FASTSIGNS					86.38
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PAVILION SIGN	86.38	
FASTSIGNS					74.24
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULP SIGN	74.24	
BILLY BAROOZ PUB & GRILL					24.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-MATT D-FARNSWORTH	24.00	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV SEP	2,650.00	
MICHAELS					32.87
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE-CLAY/CRAFT CORD	32.87	
MICHAELS					52.93
RECREATION FUND	SPEC EVENTS - WSG 25TH	SUPPLIES	REDEDICATION SUPPL	52.93	
MICHAELS					11.45
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	11.45	
MICHAELS					28.13
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.13	
GFI DIGITAL INC					756.93
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	BRKN COPIER MAINT	378.45	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD BRKN COPIER MAINT	378.48	
HART, MICHAEL					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/8	130.00	
HARBOR FREIGHT TOOLS USA INC					17.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TAP/DIE SET	17.99	

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HARBOR FREIGHT TOOLS USA INC				64.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	WRENCHES	64.98
HEALTH ALLIANCE MEDICAL PLANS				35,180.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	16,511.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	7,776.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	3,165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM NOV	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAYM	PREMIUM NOV	2,251.00
HICKORY RIVER SMOKEHOUSE				32.50
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-NICOLE BECK	32.50
HOGGARD JR, WILLIAM R				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00
HOME DEPOT				34.85
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTINGS	34.85
HOME DEPOT				478.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	WINTER PUMPS	478.00
HOME DEPOT				15.86
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC CEMENT	15.86
I.D.E.A. STORE				8.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	8.95
I.D.E.A. STORE				78.40
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	SUPPLIES	ART SUPPL/GIFT CARD/PRIZES	78.40
ILLINI CONTRACTORS SUPPLY INC				122.61
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 DRILL BITS	122.61
ILLINI FIRE EQUIPMENT CO INC				2,579.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL FIRE EXTING INSPECT	2,579.50
ILLINI FS INC				5,954.72
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (643.295 GAL) SEP	2,482.00
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1082.398 GAL) SEP	3,472.72
IAPD - ILLINOIS ASSOCIATION OF				350.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGAL SYMP-MCD	350.00
ILLINOIS DEPT OF REVENUE				179.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX SEP 2023	78.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX SEP 2023	8.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX SEP 2023	6.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX SEP 2023	87.00

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ILLINOIS MUNICIPAL RETIREMENT FUND				32,024.32
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	32,024.32
IPARKS SERVICE CENTER				211,186.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	RENEWAL AT 10/16/23	26,179.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	PUBLIC OFFICIAL	RENEWAL AT 10/16/23	3,142.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	RENEWAL AT 10/16/23	181,865.00
AMEREN IP				177.61
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 OCT	57.57
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 OCT	59.42
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 OCT	60.62
AMEREN IP				687.84
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 OCT	61.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 OCT	626.21
AMEREN IP				208.96
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 OCT	99.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 OCT	56.17
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 OCT	53.75
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	7.72
AMEREN IP				74.05
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 OCT	32.23
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 OCT	41.82
ILLINOIS PUBLIC RISK FUND				10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP NOV	10,503.00
FRONTLINE TECHNOLOGIES				2,378.27
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	APPLITRACK FEE	990.94
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD APPLITRACK FEE	1,387.33
INT SOCIETY OF ARBORICULTURE				190.00
GENERAL FUND	P & O - ADMIN	DUES	ISA/IAA DUES-RAM	190.00
INT SOCIETY OF ARBORICULTURE				190.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISA MMBRSHIP-TAB	190.00
JURCZAK, JACOB				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/8	130.00
KANKAKEE NURSERY				2,975.00
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	TREE	130.27
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREE	175.27
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-SMITH	225.28
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-WHITT	185.28

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CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-MILLER	185.28
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-SHERBERT	155.28
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	TREE	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-STIGBURG	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-BARNETT	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-TORCASO	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-WHITE	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-KIMPEL	145.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-KIMPEL	265.28
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	TREE-UCSD	170.28
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-GUNTHER	185.29
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-JUSTICE	130.27
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-MITTENTHAL	160.27
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	TREE	135.27
JIMMY JOHN'S #8				10.37
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	STAFF MEAL-JLS	10.37
CU HARDWARE CO				37.83
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42-NUT DRIVER SET/BIT	37.83
CU HARDWARE CO				12.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAFETY HITCH PINS	12.76
CU HARDWARE CO				23.38
GENERAL FUND	P & O - KERR	PAINT, STAIN & SUPPLIES	SEALANT	23.38
CU HARDWARE CO				43.85
GENERAL FUND	P & O - BLAIR	PLUMBING	PLUMBING SUPPL	43.85
CU HARDWARE CO				9.08
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS SCULP	9.08
CU HARDWARE CO				1.97
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS SCULP	1.97
MEIJER				30.63
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CARLE \$ SNACKS	30.63
MEIJER				11.98
GENERAL FUND	P & O - PHILLIPS	PLAYING COURTS & FIELDS	BB NETS	11.98
MEIJER				11.98
GENERAL FUND	P & O - BLAIR	PLAYING COURTS & FIELDS	BB NETS	11.98
MEIJER				33.64
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	NAILS/BEADS/PAINT	33.64
MEIJER				3.03
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-AMD	3.03

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MEIJER				(33.64)
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	REF'D	(33.64)
MEIJER				(3.03)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-AMD	(3.03)
MEIJER				33.64
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	NAILS/BEADS/PAINT	33.64
MENARDS				45.80
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	HARDWARE	45.80
MENARDS				24.76
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE FITTINGS	24.76
MENARDS				23.35
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ADHESIVE/CAULK	23.35
MIDWEST ENGINEERING & TESTING INC				7,082.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER TESTING 2	1,600.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER TESTING 3	5,482.50
MIDWEST POTTYHOUSE				856.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP SEP	332.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG SEP	332.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP SEP	192.00
CONSTELLATION NEW ENERGY				285.03
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 SEP	281.55
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 SEP	1.54
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 SEP	1.94
CONSTELLATION NEW ENERGY INC				19,306.07
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 SEP	795.37
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 SEP	28.27
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 SEP	201.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 SEP	132.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 SEP	29.67
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 SEP	4,028.07
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 SEP	46.97
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 SEP	33.48
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	50.66
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 SEP	161.82
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	102.85
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 SEP	439.35
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP	28.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 SEP	1,254.83

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 SEP	7,958.01
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 SEP	1,771.44
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	27.05
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 SEP	180.32
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 AUG	44.83
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 SEP	825.74
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 SEP	59.55
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	142.98
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 SEP	137.77
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 SEP	226.91
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 SEP	267.84
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 SEP	330.75
MOTION INDUSTRIES INC				254.13
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	AIR COMPRESSOR PARTS	254.13
MWM CONSULTING GROUP INC				4,500.00
AUDIT FUND	ADMINISTRATION - ADMIN	CONSULTING FEE	FY23 OPEB ACTUARIAL REPORT	4,500.00
NICKS PORTERHOUSE OF PAINTS				9.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	O-RINGS	9.00
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	12.00
NEWS-GAZETTE INC				699.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY DIGITAL ADS	399.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	JOB OPENING ADS	300.00
NEWS-GAZETTE INC				72.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	SUBSCRIPT NOV-APRIL	72.00
NEWS-GAZETTE INC				126.00
GENERAL FUND	P & O - ADMIN	SUBSCRIPTIONS	SUBSCRIPT NOV-APR	126.00
NEWS-GAZETTE INC				90.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT DEC-APR	90.00
NEWS-GAZETTE INC				24.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT RENEWAL	24.00
ILLINOIS AMERICAN WATER CO				296.84
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 OCT	84.81
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 OCT	55.33
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 OCT	47.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 OCT	109.48

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ILLINOIS AMERICAN WATER CO				291.34
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 OCT	75.10
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 OCT	63.58
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 OCT	28.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 OCT	124.26
ILLINOIS AMERICAN WATER CO				1,816.21
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 SEP	81.47
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 SEP	72.35
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 SEP	32.08
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 SEP	30.02
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 SEP	498.34
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 SEP	71.66
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 SEP	142.25
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 SEP	145.77
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 SEP	20.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 SEP	55.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 SEP	512.22
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 SEP	51.18
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 SEP	103.09
ILLINOIS AMERICAN WATER CO				209.43
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 OCT	32.08
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 OCT	20.02
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 OCT	46.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 OCT	111.33
ILLINOIS AMERICAN WATER CO				9,720.04
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 OCT	52.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 OCT	9,177.76
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 OCT	44.48
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 OCT	79.67
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 OCT	216.77
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 OCT	26.28
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 OCT	68.39
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 OCT	34.32
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 OCT	19.59
NUTOYS LEISURE PRODUCTS INC				6,088.30
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	PLYGRND PARTS	6,088.30
SITE ONE LANDSCAPE SUPPLY				166.50

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GENERAL FUND	P & O - AMBUCS	CHEMICALS	HERBICIDE-AMBC	166.50	
SITE ONE LANDSCAPE SUPPLY					70.73
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	INSECTICIDE-PRAI	70.73	
PARKLAND COLLEGE THEATRE					500.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	FACILITY RENTAL	YST THEATRE DEP	500.00	
PARULESKI, FALLYN					135.00
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	INTERP GRAPHIC DESIGN	135.00	
PETSMART #0491					3.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	3.90	
PIATO CAFE INC					473.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	UPDAC KICKOFF MEETING FOOD	473.00	
PRAIRIELAND FEEDS					107.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	107.96	
PRAIRIELAND FEEDS					107.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	107.96	
PRAIRIE RIVERS NETWORK					82.80
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	PRAIRIE RIVERS DINNER-DAL	82.80	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS OCT	65.00	
ROGARDS OFFICE PRODUCTS					24.10
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAMETAG REFILLS	24.10	
ROGARDS OFFICE PRODUCTS					33.25
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PAPER	33.25	
RURAL KING					39.90
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE-POPCORN	39.90	
SECOND CHANCE CARDIAC SOLUTIONS					795.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED BATTERY	795.00	
RUSHING, KEITH					450.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	ENTERTAINMENT/RENTALS	THE GREEN BALL-BAND	450.00	
SAILFIN PET SHOP INC					8.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	8.49	
SAILFIN PET SHOP INC					23.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/MICE	23.49	
SAILFIN PET SHOP INC					14.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	14.48	
SAILFIN PET SHOP INC					15.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	15.48	
SAM'S CLUB					130.94
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF MEETINGS	130.94	
SAM'S CLUB					43.36

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GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF MEETINGS	43.36	
SAM'S CLUB					308.11
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-TEEN HANG SNACKS	308.11	
SCHNUCKS					38.44
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	38.44	
SCHNUCKS					41.22
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF MEETINGS	41.22	
SCHNUCKS					143.27
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF MEETINGS	143.27	
SCHNUCKS					20.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	WSG 25TH FLOWERS	20.00	
SCHNUCKS					72.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	72.78	
SCHNUCKS					3.16
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	3.16	
SCHNUCKS					19.16
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN HANG SMORES SUPPL	19.16	
SCHNUCKS					16.97
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	COOKIES	16.97	
SCHNUCKS					57.53
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	SNACKS/DRINKS	57.53	
SCHULTZ, MARK					46.63
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	46.63	
SHERWIN WILLIAMS CO					94.58
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	STAIN	94.58	
SHERWIN WILLIAMS CO					63.49
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	STAIN	63.49	
SOESBE, JANET					48.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	48.75	
SPEAR CORPORATION					528.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	CHLORINE EQUIP	528.74	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS SEP	1,000.00	
SURVEY MONKEY					468.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	ANNUAL SUBSCRIPT	468.00	
TARGET					46.33
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CANDY/BINGO GAME	46.33	
TEPPER ELECTRIC SUPPLY CO					217.58
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	DIMMER SWITCH/FITTINGS	217.58	
URBANA-CHAMPAIGN SANITARY DISTRICT					61.08

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GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 SEP	61.08
URBANA-CHAMPAIGN SANITARY DISTRICT				580.55
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 SEP	76.57
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 SEP	8.78
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 SEP	94.97
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	332.32
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 SEP	38.80
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 SEP	29.11
URBANA-CHAMPAIGN SANITARY DISTRICT				545.27
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 AUG	545.27
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT OCT	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT OCT	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT OCT	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT OCT	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT OCT	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT OCT	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT OCT	104.98
URBANA, CITY OF				803.51
GENERAL FUND	P & O - CRESTVIEW	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	30.75
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	209.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	153.00
GENERAL FUND	P & O - DOG PARK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	25.63
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	86.00
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	20.50
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	41.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	120.50
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	20.50
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	15.38
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	81.00
URBANA POSTMASTER				310.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	BULK MAIL PERMIT	310.00
STATE FIRE MARSHAL				210.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC BOILER INSPECT	210.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI NOV	45.02
EXPERIENCE CHAMPAIGN-URBANA				2,500.00

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RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY24 CCCVB TOURISM PARTNER ADS	2,500.00
WCZQ FM				300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS SEP	300.00
WALMART				37.03
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	37.03
WALMART				26.93
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	MAGNETS/MOD PODGE	26.93
WALMART				3.77
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER	3.77
WALMART				10.97
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	VEG TRAY	10.97
WALMART				19.96
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	FISHING POLES	19.96
WALMART				65.44
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE-FISHING SUPPL	65.44
WALMART				78.31
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE - SUPPL	78.31
WALMART				88.67
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	CANDY-SHARKEYS	88.67
WALMART				54.78
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BAT GRIPS	54.78
WALMART				22.25
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE	22.25
WALMART				4.21
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	4.21
WALMART				24.56
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	24.56
WALMART				15.68
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	15.68
WALMART				5.96
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	LEMONADE	5.96
WALMART				48.31
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	48.31
WALMART				12.43
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	BB NETS	12.43
WALMART				12.42
GENERAL FUND	P & O - VICTORY	PLAYING COURTS & FIELDS	BB NETS	12.42
WALMART				64.55
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	64.55
WALMART				11.35

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RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	APRICOTS/BANANAS/DOUGH	11.35	
KRANNERT CENTER					44.64
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	44.64	
PDQ.COM					1,912.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	ANNUAL BS&A UPDATE SOFTWARE	1,115.60	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD ANNUAL BS&A SOFTWARE	796.90	
FARNSWORTH GROUP					3,621.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 9	3,621.00	
FARNSWORTH GROUP					27,849.09
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W DESIGN FR PARC GRANT	HW DESIGN 7	14,148.00	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW DESIGN 7	13,701.09	
EPACT NETWORK LTD					4,000.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CAMPER INFO SFTWR	2,333.30	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD CAMPER INFO SFTWR	1,666.70	
AMALGAMATED LIFE INSURANCE COMPANY					728.02
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	211.39	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	112.47	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE NOV	264.20	
FAIRE					243.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	243.95	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE-SEP	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-SEP	116.27	
QUADIANT LEASING USA INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT NOV-JAN	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT NOV-JAN	200.01	
GREEN VIEW LANDSCAPING					132.18
GENERAL FUND	P & O - CARLE	CONTRACTUAL SERVICES	PHOSPHITE APPLICATION	132.18	
GREEN VIEW LANDSCAPING					351.00
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	TREE	110.00	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-USADEL	131.00	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-SMITH	110.00	

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ZOOM VIDEO COMMUNICATIONS INC					449.70
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM RENEWAL-HMSB-JLS-JTJ	449.70	
ZOOM VIDEO COMMUNICATIONS INC					299.80
GENERAL FUND	ADMINISTRATION - INFORMATION TE	CONTRACTUAL SERVICES	ZOOM RENEWAL-KHB-TAB	299.80	
ZOOM VIDEO COMMUNICATIONS INC					149.90
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	ZOOM RENEWAL-SYD	149.90	
ZOOM VIDEO COMMUNICATIONS INC					149.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM RENEWAL-NAH	149.90	
ZOOM VIDEO COMMUNICATIONS INC					149.90
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	ZOOM RENEWAL-KKB	149.90	
ZOOM VIDEO COMMUNICATIONS INC					149.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	ZOOM RENEWAL-LAR	149.90	
ZOOM VIDEO COMMUNICATIONS INC					149.90
RECREATION FUND	MARKETING - ADMIN	CONTRACTUAL SERVICES	ZOOM RENEWAL-MES	149.90	
BAHRNS EQUIPMENT INC					493.20
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	FORKLIFT REP'R	493.20	
LANGUAGE IN ACTION INC					1,104.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	69.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	414.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	SIGN LANGUAGE	345.00	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT	170.68	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV SEP	170.68	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT	170.68	
NUCO2 INC LLC					1,182.26
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	905.14	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/15	130.00	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/8	130.00	
TURNER, ERIC D					65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	65.00	
LIBERTY MOUNTAIN					19.80
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SIGNAL MIRRORS	19.80	

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LIBERTY MOUNTAIN				131.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BINOCULARS	131.76
RUNYON, DAVID				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/15	130.00
RUNYON, DAVID				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/8	130.00
PEERLESS NETWORK INC				212.39
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE NOV	79.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE NOV	79.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE NOV	52.81
JABEBO LLC				680.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	680.00
GNXCOR USA INC				159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP NOV	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP NOV	79.99
DEVELOPMENTAL SERVICES CENTER				1,626.25
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	201.66
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	147.99
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	772.47
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	92.70
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	17.89
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	87.82
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	26.02
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	43.91
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	107.33
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	34.15
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	65.05
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	29.26
ZIEGLER, MICHAEL D				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00
ARSENEAU, JEFFERY D				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00
ARSENEAU, JEFFERY D				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/15	260.00
ARSENEAU, JEFFERY D				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/8	260.00
LUKUSA, CLAUDE M				300.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 10/15	140.00

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RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 10/15	160.00
HOME GROWN				79.00
GENERAL FUND	P & O - ADMIN	MEETING EXPENSES 3RD PARTY	SCULPTOR LUNCH	79.00
THE LARSON COMPANY				220.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BLEACHER PARTS	220.00
ACID-HOOKS, CARMELITA				686.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	CROCHET CLASSES	462.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	FIGURE DRAWING CLASSES	45.50
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	PAINTING CLASSES	178.50
PLEASURE, JA NELLE				1,000.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	PEACE POST ARTIST	1,000.00
CORE CONSTRUCTION SERVICES				396,531.83
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 6	119,481.89
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 6	207,787.45
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 6	69,262.49
CORE CONSTRUCTION SERVICES				1,041,894.23
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 5	477,858.80
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 5	159,286.26
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 5	404,749.17
KIRBY & TURNER MASONRY				3,088.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	STREAM BED MASON REP'R	3,088.00
POSITIVE PROMOTIONS, INC				155.90
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	155.90
A&T EUROPE S P A				7,900.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC STARTING BLOCKS	7,900.00
LATHAM, KEVIN RAY				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00
UPCHURCH, CARLIE				444.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	ENTERTAINMENT/RENTALS	THE GREEN BALL-DJ	444.00
KUNSEMILLER, NATALIE				105.00
RECREATION FUND	COMM PROG - BALLET CLASSES	CONTRACTUAL SERVICES	BALLET LESSONS SUB	105.00
SCISSOR TAIL LL				119.92
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	119.92
DLATT, LEO				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/15	260.00
DLATT, LEO				65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	65.00
DLATT, LEO				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 10/01/2023 - 10/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
BAKKO BAK BORD CORP				9,770.61
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI PRACTICE TENNIS BOARD	9,770.61
ELEGANT EVENTS & LIMOS				488.00
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	WSG 25TH COCKTAIL TABLES	153.00
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	WSG 25TH ROUND TABLECLOTHS	193.00
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	WSG 25TH BANQUET TABLECLOTHS	142.00
AMBROSE, ELLERIE				450.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	ENTERTAINMENT/RENTALS	GREEN BALL PHOTOGRAPHER	450.00
EQUIP EXPOSITION				50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TRADE SHOW REGIS-JLP/DCN	50.00
BEST WESTERN HOTELS				351.18
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA CONF HOTEL-KJP	351.18
ALBERT WHITMAN & CO				59.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	59.97
ILLINOIS FORESTRY ASSOCIATION				40.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IFA CONF-MJB	40.00
SARA BIBIK				16.00
RECREATION FUND	COMM PROG - BALLET CLASSES	SUPPLIES	BALLET COLORING BOOKS	16.00
CLOUD MOUNTAIN KOMBUCHA				160.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	SUPPLIES	REFRESHMENTS-GREEN BALL	160.00
CRS HOSPITALITY				400.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY EVENT DEPOSIT	400.00
JOHNSON, KIMBERLY				150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	150.00
MINDS IN MOTION				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
MORELAND, SHIRLEY				35.28
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	35.28
PERICH, NAOMI				45.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	45.00
RODRIGUEZ. RAFAEL				33.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	33.00
UIUC GIES COLLEGE OF BUSINESS				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
VIETNAMESE ASSOC FOR CENTRAL IL				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
WYMAN, RUTH				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				1,980,073.10

PHILANTHROPY REPORT

October 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Belinda Porter and Gregory Walburg	Youth Scholarship Fund	\$ 300.00	
Mary Kay Pleck	Meadowbrook Playground	\$ 8,000.00	
Steve Mey	Youth Scholarship Fund	\$ 150.00	
UC Books to Prisoners**	Climate Action Week		\$ 4.00
Melinda Hewkin	APNC Programs	\$ 40.00	
Next Generation Elementary	APNC Animal Care	\$ 30.00	
Jane Amundsen	Tribute Tree	\$ 800.00	

* indicates donation from account credit

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

Total for Month of October 2023 \$ 9,320.00

Total Donations 2023-2024 Fiscal Year to Date \$ 20,770.27

Grants

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

Total for Month of October 2023 \$ -

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

Volunteers

In the month of October, the district had a total of **53 volunteers** who gave **383.5 hours** of service volunteering across the district for teen programs, environmental education, youth sports, natural areas stewardship, and SPLASH programming.

The Independent Sector in 2023 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$31.80 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$12,195.30** in service given to the Urbana Park District in the month of October.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 1,605

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$51,039

6 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)			10/31/2023 ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,522,149.43	94.94
INTEREST		134,698.32		131,310.00		101,265.55	77.12
SALES		31,144.11		32,860.00		25,981.49	79.07
FEES		1,074,606.98		1,132,590.00		867,035.87	76.55
GRANTS		12,303.73		10,300.00		19,225.54	186.66
INTERGOV REV		687,484.38		500,000.00		246,690.04	49.34
DONATIONS		700,623.96		820,580.00		131,866.49	16.07
<u>Total Revenue:</u>		10,594,097.76		11,603,860.00		<u>9,914,214.41</u>	85.44
TRANFERS IN		2,978,225.68		3,231,940.00		266,185.70	8.24
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		<u>266,185.70</u>	8.24
TOTAL REVENUES		13,572,323.44		14,835,800.00		10,180,400.11	68.62
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		1,405,248.11	49.63
SALARIES - PART TIME		1,076,560.55		1,218,300.00		895,469.06	73.50
SUPPLIES		470,814.57		536,090.00		259,292.73	48.37
EQUIPMENT		58,289.02		80,140.00		86,613.72	108.08
UTILITIES		418,663.07		461,710.00		215,964.37	46.77
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		793,359.93	38.44
INSURANCES		1,434,061.39		1,735,780.00		914,090.41	52.66
OTHER EXPENDITURES		72,444.46		145,050.00		24,194.19	16.68
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,455,555.56		11,229,020.00		<u>4,840,607.52</u>	43.11
TRANSFERS OUT		4,091,397.92		5,449,540.00		266,185.70	4.88
<u>Total Other Uses Of Funds:</u>		4,091,397.92		5,449,540.00		<u>266,185.70</u>	4.88
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		5,106,793.22	30.62
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		10,180,400.11	68.62
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		5,106,793.22	30.62
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)		(+) 5,073,606.89	275.33
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		13,317,683.95	

Change after 6 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		10/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		60,584.64	201.95
	GRANTS	268,454.27		8,000,000.00		2,975,000.00	37.19
	DONATIONS	454,298.22		1,917,680.00		3,800.00	0.20
	<u>Total Revenue:</u>	893,037.24		9,947,680.00		<u>3,039,384.64</u>	30.55
	TRANFERS IN	1,137,876.69		2,275,000.00		0.00	0.00
	BOND SALES	0.00		889,260.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,137,876.69		3,164,260.00		<u>0.00</u>	0.00
	TOTAL REVENUES	2,030,913.93		13,111,940.00		3,039,384.64	23.18
	CONTRACTUAL SERVICES	12,700.00		12,700.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		0.00	0.00
	CAPITAL OUTLAY	3,884,092.50		19,323,960.00		2,835,972.06	14.68
	<u>Total Expenditure:</u>	3,898,521.51		19,336,660.00		<u>2,835,972.06</u>	14.67
	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		2,835,972.06	14.65
	TOTAL REVENUES	2,030,913.93		13,111,940.00		3,039,384.64	23.18
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		2,835,972.06	14.65
	NET OF REVENUES & EXPENDITURES	(1,892,312.03)		(6,244,720.00)	(+)	<u>203,412.58</u>	3.26
	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)		6,095,364.50	

Change after 6 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	04/30/2023 ORMAL (ABNORMAL)		10/31/2023 ORMAL (ABNORMAL)	10/31/2023 ORMAL (ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,522,149.43	94.94
INTEREST		304,983.07		161,310.00		161,850.19	100.33
SALES		31,144.11		32,860.00		25,981.49	79.07
FEES		1,074,606.98		1,132,590.00		867,035.87	76.55
GRANTS		280,758.00		8,010,300.00		2,994,225.54	37.38
INTERGOV REV		687,484.38		500,000.00		246,690.04	49.34
DONATIONS		1,154,922.18		2,738,260.00		135,666.49	4.95
<u>Total Revenue:</u>		11,487,135.00		21,551,540.00		12,953,599.05	60.11
TRANFERS IN		4,116,102.37		5,506,940.00		266,185.70	4.83
BOND SALES		0.00		889,260.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		4,116,102.37		6,396,200.00		266,185.70	4.16
TOTAL REVENUES		15,603,237.37		27,947,740.00		13,219,784.75	47.30
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		1,405,248.11	49.63
SALARIES - PART TIME		1,076,560.55		1,218,300.00		895,469.06	73.50
SUPPLIES		470,814.57		536,090.00		259,292.73	48.37
EQUIPMENT		58,289.02		80,140.00		86,613.72	108.08
UTILITIES		418,663.07		461,710.00		215,964.37	46.77
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		793,359.93	38.21
INSURANCES		1,434,061.39		1,735,780.00		914,090.41	52.66
OTHER EXPENDITURES		72,444.46		145,050.00		24,194.19	16.68
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		3,884,092.50		19,508,090.00		2,835,972.06	14.54
<u>Total Expenditure:</u>		12,354,077.07		30,565,680.00		7,676,579.58	25.12
TRANSFERS OUT		4,116,102.37		5,469,540.00		266,185.70	4.87
<u>Total Other Uses Of Funds:</u>		4,116,102.37		5,469,540.00		266,185.70	4.87
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		7,942,765.28	22.04
TOTAL REVENUES - ALL FUNDS		15,603,237.37		27,947,740.00		13,219,784.75	47.30
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		7,942,765.28	22.04
NET OF REVENUES & EXPENDITURES		(866,942.07)		(8,087,480.00)		(+) 5,277,019.47	65.25
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		19,413,048.45	

Change after 6 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)			10/31/2023 ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,258,933.81		2,501,800.00		2,375,242.35	94.94
	INTEREST	88,672.44		60,000.00		50,055.77	83.43
	SALES	0.00		0.00		77.69	100.00
	FEES	37,438.39		44,000.00		33,887.34	77.02
	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		8,245.15	8.41
	<u>Total Revenue:</u>	2,672,181.02		2,910,600.00		<u>2,472,382.30</u>	84.94
	TRANFERS IN	1,512,850.00		1,620,000.00		234,000.00	14.44
	<u>Total Other Sources Of Funds:</u>	1,512,850.00		1,620,000.00		<u>234,000.00</u>	14.44
	TOTAL REVENUES	4,185,031.02		4,530,600.00		2,706,382.30	59.74
	SALARIES - FULL TIME	1,517,772.37		1,608,170.00		816,328.51	50.76
	SALARIES - PART TIME	102,912.07		213,770.00		134,523.58	62.93
	SUPPLIES	202,435.78		267,780.00		105,167.57	39.27
	EQUIPMENT	32,267.78		41,450.00		15,263.97	36.83
	UTILITIES	122,143.99		157,580.00		62,622.43	39.74
	CONTRACTUAL SERVICES	375,627.96		500,900.00		118,513.72	23.66
	INSURANCES	252,886.40		286,360.00		148,883.91	51.99
	OTHER EXPENDITURES	40,747.90		77,420.00		10,812.54	13.97
	<u>Total Expenditure:</u>	2,646,794.25		3,153,430.00		<u>1,412,116.23</u>	44.78
	TRANSFERS OUT	1,100,000.00		3,300,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		3,300,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		1,412,116.23	21.88
	TOTAL REVENUES	4,185,031.02		4,530,600.00		2,706,382.30	59.74
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		1,412,116.23	21.88
	NET OF REVENUES & EXPENDITURES	438,236.77		(1,922,830.00)		(+) 1,294,266.07	67.31
	BEG. FUND BALANCE	2,543,554.41		2,981,791.18		2,981,791.18	
	END FUND BALANCE	2,981,791.18		1,058,961.18		4,276,057.25	

Change after 6 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		10/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		2,448,703.31	94.94
	INTEREST	1,525.68		1,000.00		1,144.04	114.40
	SALES	21,572.50		25,450.00		20,167.71	79.24
	FEES	778,780.90		871,340.00		680,979.81	78.15
	GRANTS	5,368.83		1,500.00		7,682.29	512.15
	DONATIONS	92,185.04		90,930.00		17,411.51	19.15
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>3,176,088.67</u>	88.98
	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		3,177,808.67	88.04
	SALARIES - FULL TIME	768,764.47		808,010.00		390,840.99	48.37
	SALARIES - PART TIME	593,515.32		668,070.00		549,562.21	82.26
	SUPPLIES	188,099.99		185,650.00		120,463.57	64.89
	EQUIPMENT	13,618.55		32,190.00		32,756.32	101.76
	UTILITIES	132,013.62		136,550.00		101,008.60	73.97
	CONTRACTUAL SERVICES	308,167.11		363,390.00		235,954.04	64.93
	INSURANCES	108,590.55		133,140.00		59,991.08	45.06
	OTHER EXPENDITURES	19,078.44		18,190.00		9,550.80	52.51
	<u>Total Expenditure:</u>	2,131,848.05		2,345,190.00		<u>1,500,127.61</u>	63.97
	TRANSFERS OUT	1,137,197.75		1,091,820.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	1,137,197.75		1,091,820.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		1,500,127.61	43.65
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,177,808.67	88.04
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		1,500,127.61	43.65
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+)1,677,681.06	973.25
	BEG. FUND BALANCE	465,336.43		423,563.04		423,563.04	
	END FUND BALANCE	423,563.04		595,943.04		2,101,244.10	

Change after 6 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		10/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		992,719.62	94.94
	INTEREST	3,815.52		2,500.00		3,302.38	132.10
	SALES	9,548.61		7,000.00		5,602.59	80.04
	FEES	148,602.20		127,460.00		119,770.41	93.97
	GRANTS	0.00		2,000.00		1,974.25	98.71
	DONATIONS	12,894.52		13,430.00		790.82	5.89
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		1,124,160.07	93.84
	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		1,124,160.07	93.45
	SALARIES - FULL TIME	279,151.17		298,860.00		146,018.06	48.86
	SALARIES - PART TIME	171,055.13		200,000.00		148,710.74	74.36
	SUPPLIES	37,736.52		35,900.00		23,881.80	66.52
	EQUIPMENT	2,502.69		6,000.00		2,310.03	38.50
	UTILITIES	22,977.09		33,400.00		11,730.65	35.12
	CONTRACTUAL SERVICES	55,698.63		83,660.00		32,934.01	39.37
	INSURANCES	24,714.56		27,480.00		14,370.65	52.29
	OTHER EXPENDITURES	5,454.07		6,890.00		2,894.85	42.02
	<u>Total Expenditure:</u>	599,289.86		692,190.00		382,850.79	55.31
	TRANSFERS OUT	419,950.00		420,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		0.00	0.00
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		382,850.79	34.42
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,124,160.07	93.45
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		382,850.79	34.42
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 741,309.28	816.33
	BEG. FUND BALANCE	570,741.04		662,455.07		662,455.07	
	END FUND BALANCE	662,455.07		753,265.07		1,403,764.35	

Change after 6 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)			10/31/2023 ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	23.00		410.00		133.50	32.56
	FEES	101,985.49		81,990.00		28,498.31	34.76
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	291,865.67		413,220.00		16,899.75	4.09
	<u>Total Revenue:</u>	393,874.16		495,620.00		<u>45,531.56</u>	9.19
	TRANFERS IN	300,015.68		430,940.00		30,465.70	7.07
	<u>Total Other Sources Of Funds:</u>	300,015.68		430,940.00		<u>30,465.70</u>	7.07
	TOTAL REVENUES	693,889.84		926,560.00		75,997.26	8.20
	SALARIES - FULL TIME	103,919.52		116,470.00		52,046.58	44.69
	SALARIES - PART TIME	209,078.03		136,460.00		62,672.53	45.93
	SUPPLIES	42,518.96		44,050.00		9,779.79	22.20
	EQUIPMENT	9,900.00		500.00		25,757.90	5,151.58
	UTILITIES	141,528.37		134,180.00		40,602.69	30.26
	CONTRACTUAL SERVICES	104,970.73		450,750.00		62,150.00	13.79
	INSURANCES	77,734.26		39,800.00		22,088.45	55.50
	OTHER EXPENDITURES	2,297.05		4,350.00		936.00	21.52
	<u>Total Expenditure:</u>	691,946.92		926,560.00		<u>276,033.94</u>	29.79
	TOTAL EXPENDITURES	691,946.92		926,560.00		276,033.94	29.79
	TOTAL REVENUES	693,889.84		926,560.00		75,997.26	8.20
	TOTAL EXPENDITURES	691,946.92		926,560.00		276,033.94	29.79
	NET OF REVENUES & EXPENDITURES	1,942.92		0.00		(-) (200,036.68)	100.00
	BEG. FUND BALANCE	(988.03)		954.89		954.89	
	END FUND BALANCE	954.89		954.89		(199,081.79)	

Change after 6 months

Indoor Pool



Urbana Park District
Treasurer's Report at October 31, 2023

Printed on 11/9/2023

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	273,730.20	1,628,733.09	1,290,767.09	1,201,535.77	1,044,851.36	7,431.17	5,447,148.68
05 Recreation	150.00	251,636.51	1,877,864.93	6,218.23	36,782.83	12.49	0.00	2,172,664.99
09 Museum	300.00	253,439.69	1,054,633.12	1,105.32	120,030.82	12.49	0.00	1,429,521.44
16 Urbana Indoor Pool	200.00	68,190.07	0.00	0.00	0.00	0.00	0.00	68,390.07
20 IMRF	0.00	110,911.38	316,932.46	901.28	182,310.74	1,728.56	0.00	612,784.42
21 Audit	0.00	11,950.11	26,544.76	85.28	0.00	0.00	0.00	38,580.15
22 Liability	0.00	51,724.88	1,114,910.76	260,023.61	57,174.88	1.65	0.00	1,483,835.78
23 Social Security	0.00	170,131.09	303,660.77	802.27	53,735.82	12.49	0.00	528,342.44
30 Special Recreation	0.00	59.78	11,099.13	0.00	0.00	0.00	0.00	11,158.91
32 Police	0.00	47,749.20	24,977.18	48.84	59,285.59	12.49	0.00	132,073.30
43 Park House	0.00	34,899.45	0.00	0.00	0.00	10.86	0.00	34,910.31
50 Scholarship Fund	0.00	41,900.45	0.00	0.00	0.00	0.00	0.00	41,900.45
51 Meadowbrook Park	0.00	4,269.56	0.00	0.00	0.00	0.00	0.00	4,269.56
52 English Trust	0.00	39.95	0.00	460,700.64	0.00	0.00	0.00	460,740.59
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	699,538.50	0.00	0.00	0.00	699,538.50
60 Replacement Tax	0.00	1,605.22	0.02	0.00	423,044.00	0.00	0.00	424,649.24
61 Working Cash	0.00	25,635.48	0.31	0.00	107,472.64	0.00	0.00	133,108.43
70 Bond P & I	0.00	52,828.20	663,001.86	2,745.74	48,427.52	0.00	0.00	767,003.32
80 Capital Improvement	0.00	3,470,651.18	1,242,803.28	0.00	2,274,200.10	1,589.94	0.00	6,989,244.50
81 Land Acquisition	0.00	29,917.04	104,179.36	0.00	0.00	0.00	0.00	134,096.40
82 CL Pool Renewal	0.00	49,658.65	0.00	0.00	0.00	0.00	0.00	49,658.65
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,308.84	0.00	0.00	0.00	0.00	(6,431.17)	2,877.67
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	4,964,493.80	8,369,341.04	2,722,936.80	4,564,000.71	1,048,232.33	0.00	21,669,754.68

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 10/31/23



**Urbana Park District
Investments by Institution at October 31, 2023**

Printed on 11/9/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,970.99	0.01%	
Chase Savings-Operations	Collateralized Savings **	8,121,370.05	0.05%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	460,700.64	3.98%	0.25%
Busey W/ith Mgmt-(Brown Fund)	Investment Fund *	699,538.50	3.49%	0.25%
Illinois Funds	Investment Pool **	4,564,000.71	5.53%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,046,678.33	5.26%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,554.00	5.26%	
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	456,692.83	4.47%	
	Interest rates from 2.35% to 5.50%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,121.78	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.47%	
	Subtotal Reserves for Hospitals	<u>1,106,004.83</u>		
	Grand Total Investments	<u>16,704,510.88</u>		

* Busey Wealth Management investments are 10/31/23 ending balances shown at cost. Interest for October is included.

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



**Urbana Park District
Interfund Loans at October 31, 2023**

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



**Urbana Park District
Disbursements in October 2023**

Fund	To	For	Amount
General	Payroll	Payroll 10/06/2023	72,482.16
	Payroll	Payroll 10/20/2023	70,346.24
	Vendor	Vendor Payments	71,890.64
Recreation	Payroll	Payroll 10/06/2023	46,101.62
	Payroll	Payroll 10/20/2023	41,698.50
	Vendor	Vendor Payments	55,708.18
Museum	Payroll	Payroll 10/06/2023	16,662.60
	Payroll	Payroll 10/20/2023	16,195.63
	Vendor	Vendor Payments	15,645.26
Indoor Pool	Payroll	Payroll 10/06/2023	13,182.60
	Payroll	Payroll 10/20/2023	14,114.67
	Vendor	Vendor Payments	32,002.05
IMRF	Vendor	October IMRF Contributions-ER (less PR deductions)	18,849.94
Audit Fund	Vendor	Vendor Payments	4,500.00
Liability	Vendor	Vendor Payments	234,079.26
Social Security	Payroll	Payroll 10/06/2023	11,144.89
	Payroll	Payroll 10/20/2023	10,682.98
Capital Improvement	Vendor	Vendor Payments	1,534,223.39
		Total all disbursements	<u><u>2,279,510.61</u></u>

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 10/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				200,060		200,060	1,818,000	1,617,940
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant	3,000,000						0	3,000,000	3,000,000
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	2,500,000	9,610,664	18,928,603	9,317,940
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862	17,100	861,192	1,104,518	243,326
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178	1,292,988	1,361,210	68,221
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	2,710,338	0	656,294	384,743	1,017,094	299,705	2,357,836	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds \$13,701 FW design #7	272,349			425	50,314	13,701 *	64,440	272,349	207,909
H&W Initiatives fr Bonds \$3,621 FW Weaver #9	61,511				30,258	19,218 *	49,476	61,511	12,035
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant \$14,148 FW design #7	375,936			47,162	243,724	14,148 *	305,034	375,936	70,902
H&W Construction fr PARC Grant \$685,646 Core constr 5&62, 124,064						911,511 *	911,511	2,124,064	1,212,553
H&W Construction fr DCEO Grant \$524,231 Core constr 5&63, 000,000						1,028,576 *	1,028,576	3,000,000	1,971,424
H&W fr City ARPA Grant \$228,549 Core constr 5&62, 000,000						286,001 *	286,001	2,000,000	1,713,999
H&W fr County ARPA Grant	500,000					500,000	500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF \$7,083 MET-testing 2&3	1,818,000				122,091	90,260 *	212,351	1,818,000	1,605,649
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	2,863,415	3,410,864	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	3,163,119	5,858,628	18,928,603	13,069,975

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>10/31/23</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 \$1900 received	12,000	7,475	3,600 *	11,075	12,000	925
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480		3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000			0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200		19,200	19,200	0
	0			0		0
				0		0
Total Revenues	1,058,060	923,535	3,600	927,135	1,058,060	130,925
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$2579 trees, plaques, nameplates	12,000	1,277	3,800 *	5,077	12,000	6,923
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects	10,000		284	284	10,000	9,716
Construction Crew Projects \$181 stains, caulk, adhesive	10,000	1,925	3,977 *	5,903	10,000	4,097
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	1,390		1,390	5,000	3,610
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000		10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000			0	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	43,000			0	43,000	43,000
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000		18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200		1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000			0	250,000	250,000
Subtotal	683,900	46,492	8,061	54,553	683,900	629,347
Equipment						
Contingency for Vehicle and Equipment Replacement	303,480			0	303,480	303,480
Arbor Lift Truck	0			0	0	0
Backhoe	0		112,000	112,000	0	(112,000)
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	112,000	112,000	303,480	191,480
Contingency (remainder not listed below)						
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	0	1,000	26,355	27,355	27,355	0
Subtotal	66,565	7,100	26,355	33,455	70,680	37,225
Total Expenditures	1,053,945	53,592	146,416	200,008	1,058,060	1,716,103

CAPITAL BUDGET 2022
80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 10/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2021	877,895	877,895			877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500		17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Donations - MBK Playground	100,000		500	200	700	100,000	99,300
Donations - Blair Tennis Revitalization Proj	250	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291		138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	89,163		68,454		68,454	89,163	20,709
Grants - OSLAD PrairiePlay	0		0	275,000	275,000	550,000	275,000
Total Revenues	1,295,856	893,902	216,745	275,200	1,385,847	1,845,856	460,009
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	19,940	4,994	9,969	382	15,346	19,940	4,594
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779		9,205	10,000	795
Construction Crew Projects	10,000		10,000		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	100,000			15,317 *	15,317	100,000	84,683
Meadowbrook Playground fr Grants - OSLAD	0			14,331 *	14,331	550,000	535,669
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	89,163		83,621	40,025 *	123,646	89,163	(34,483)
Subtotal	894,144	22,921	348,389	70,055	441,365	1,444,144	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	119,010				0	102,741	102,741
F250 3/4 Ton Truck	0				0	0	0
1/2 Ton Dodge Truck	36,895	36,895			36,895	36,895	0
1-Ton Dump Truck	0				0	0	0
Athletics Ballfield Gator	0		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	125,000				0	107,410	107,410
CLP Road-1-way trans	0				0	0	0
Lighting	0				0	0	0
Water Quality-ILM	0			4,011	4,011	17,590	13,579
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	0			9,769	9,769	9,769	0
Parking Lot Striping - CLP	0			1,050	1,050	1,050	0
Roof Repairs - Cottage	0			4,477	4,477	4,477	(0)
Blair Park - Practice Tennis Board	0			9,771 *	9,771	9,771	0
Subtotal	56,395	0	0	25,067	25,067	56,395	
Total Expenditures	1,295,856	124,228	364,657	99,133	588,018	1,845,856	1,257,838

Upland-final design
 \$14,817
 \$14,331
 \$13,852 Fehr-c'eng # 5

CAPITAL BUDGET 2021
80-21

	Apr 11, 2023 Approved Revision #4 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 <i>Preliminary</i>	Year Ended 10/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	24,350	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368		2,150			2,150	2,150	0
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations <i>\$1177 tribute trees (6 requests)</i>	24,350	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					0	5,000	5,000
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	5,000					0	5,000	5,000
Trails Projects (Blair Park)	40,000		40,000	(0)		40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	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	368		368			368	2,150	1,783
Subtotal	1,613,765	42,647	294,980	1,172,524	33,947	1,544,097	1,613,397	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	111,750					0	111,750	111,750
Garbage Truck	62,734		62,734			62,734	62,734	0
Wide Area Mower	39,322		39,322			39,322	39,322	0
Gator	11,195		11,195			11,195	11,195	0
F250 3/4 Ton Truck	0					0	0	0
Subtotal	225,000	0	113,250	0	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM	17,671		3,735	17,716	3,549	25,000	25,000	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	3,549	25,000	150,000	
<u>Contingency (remainder not listed below)</u>								
Contingency (remainder not listed below)	17,772					0	(0)	(0)
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	5,556	10,406	4,850	(5,556)
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	1,650			1,650	17,771	19,421	19,421	0
MBK entry gardens design	0			176		176	176	0
Bridge Evaluation	0			6,300		6,300	6,300	0
Cottage exterior improvements	0				2,368	2,368	2,368	0
Subtotal	70,326	10,000	22,059	26,971	25,694	84,724	79,169	
Total Expenditures	2,059,091	52,647	434,024	1,217,210	63,190	1,767,072	2,067,566	300,495

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 10/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847		9,311	10,000	689
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	10,000						0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road) <i>\$105 Fehr-ITEP c'eng # 5</i>	150,000				3,440	180	3,620	150,000	146,380
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662		20,000	20,000	0
Blair Playground	100,000			100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040						0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100		30,100	30,100	0
Project TBA - fr Brighton Donation	30,000						0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701			400,051	400,051	0
Subtotal	947,891	10,700	93,587	579,871	50,443	180	734,781	947,891	
<u>Equipment</u>									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	130,637	0	29,641	100,996	0	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	180	1,135,263	1,460,506	325,242

CAPITAL BUDGET 2019
80-19

Apr 11 2023
Approved
Revision #7
Budget 2019

REVENUES

	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 10/31/23	YTD Total	Probable Committed	(Over) or Under budget	
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0	
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0	
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			6,815	22,672	60,752	38,080	
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0	
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0	
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0	
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			124,273	4,420		128,693	128,693	0	
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436		9,950	122,134	131,523	9,389	
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0	
Transfer from the General Fund	300,000		300,000				300,000	300,000	0	
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0	
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0	
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0	
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks										
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347				10,000	10,000	1
Construction Crew Projects	10,000	512		9,488				10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648	6,897		20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170				5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000				5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625				3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					3,194	7,294	40,000	32,706
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			16,623	40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000				20,000			20,000	20,000	0
PRC Playground	83,518	74,098	9,421					83,518	83,518	0
King Pavilion Painting	13,238		13,238					13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			28,515	10,000	54,372	60,752	6,380
Meadowbrook Park House Repairs	60,095	1,760	58,335					60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611						19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436				92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950		9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192				100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000					25,000	25,000	0
Subtotal	923,379	131,696	412,312	215,925	32,360	46,418	29,817	868,528	923,379	
Equipment										
Showmobile	105,345		105,345					105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472				41,947	41,947	0
Contingency for Vehicle and Equipment Replacement								0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	0	147,292	147,292	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	283,020			283,020				283,020	283,020	0
CLP Improvements fr Grants										
American Water Grant	2,800		2,311	489				2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617				400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000				10,000	10,000	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772				126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		24,890	26,170	175,000	148,830
Subtotal	999,513	0	17,694	805,979	199	0	24,890	848,762	999,513	
Contingency (remainder not listed below)										
	0							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
Subtotal	80,202	0	8,046	13,314	58,842	0	0	80,202	80,202	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	54,707	1,944,784	2,150,386	205,602

\$433 to Fehr - rd design #37

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: November 14, 2023

RE: October 2023 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

Employee Training

Two days of ADA training with Jennifer Skulski, our ADA Consultant, has been scheduled for the last week of November and the first week of December. Topics will include ADA communications, customer service, standards, universal design, site assessments and development. Webinars on trails and special events will also be conducted as part of the training.

RECREATION DEPARTMENT

Community Programs Division

Halloween Funfest - For the first time since 2019, the UPD worked with Champaign Park District to offer the FREE Halloween FunFest at Marketplace Mall in Champaign. This was the 35th FunFest - our two agencies have always partnered to provide this free and safe alternative to trick-or-treating. The staff at Marketplace Mall are terrific and the space and operational support is provided in-kind. Keeping massive volunteer needs, staff time, and Covid safety in mind, we decided to discontinue the haunted house feature of the event. The UPD staff

YOU BELONG HERE REPORT

coordinated the Costume Contest and the CPD staff coordinated the carnival game booths spread throughout the mall. Several stores acted as trick-or-treat stops, too. We estimate that around 2,000 people attended this year's event, which is about 1/2 to 1/3 of our usual attendance. 108 children participated in the costume contest with triple that in the audience.



Technology Assistance - During the month of October 2023, the Community Program and Engagement Coordinator ramped up his Technology Assistance Office Hours. The coordinator met with eight different older adults for a total of nine hours and forty-five minutes of one-on-one technology education and troubleshooting.

Sugar Skulls Workshop - The Recreation Office Manager worked with Mariana Ortega, the director of La Casa Cultural Latina at UIUC, to host a free Sugar Skulls Workshop on Sunday, October 15 at the Phillips Recreation Center. The Recreation Office Manager prepared coloring pages and calavera masks for participants, and La Casa provided supplies to make papel picado and paint authentic sugar skulls. Five students were there to assist, and gave a short presentation on the history of sugar skulls in both English and Spanish. Around 70 people attended this drop-in program. La Casa donated the left over sugar skulls to the district, which were then used as part of the October 27 Teen Hangout Zone.



YOU BELONG HERE REPORT

Environmental Programs Division

FRESH Teen Hangout Zone: The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Program Coordinators to provide a FRESH Teen Hangout Zone on Friday, October 27 from 3:30-6pm at the Phillips Recreation Center. 70 teens were in attendance.

FRESH Crew: The Environmental Education Coordinator coordinates FRESH Crew, a free volunteer opportunity open to teens monthly during the fall on Saturday afternoons from 2-4pm. Eight teens volunteered with FRESH Crew during the single session on October 7.



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:

- **November 21, 2023 UPDAC Meeting at 7 PM**
 - Interpretive Exhibits
 - Kickapoo Rail Trail
- **December 5, 2023 Board Study Session at 6:30 PM**
 - Health and Wellness Updates
- **December 12, 2023 Regular Board Meeting at 7:00 PM**
 - Preliminary discussion to determine UPD mission goals and strategic goals for coming FY
 - Approval of Annual Bond Sale
 - Action to abate property taxes for Alternate Revenue Source Bonds
 - Approval of annual non-referendum bond sale ordinance
 - Action to accept annual meeting calendar
 - Reporting of winning bid of Annual Bond Sale presented by Speer
 - Review and accept priority projects report to Urbana Parks Foundation
 - ADA Transition Plan update

December UPDAC Meeting – **NO MEETING IN DECEMBER**

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
November 14	Tuesday	2:30 PM– 4 PM	Stressbusters for Caregivers* (Ages 18+)	Phillips Recreation Center
November 23	Thursday	8 AM: Check-in 9 AM: Race Start	56 th Annual Turkey Trot (All Ages)	Lake House at Crystal Lake Park
November 30	Thursday	9-11 AM	Toddler Art Play Group (Ages 1-4)	Phillips Recreation Center
December 2	Saturday	2-4 PM	FRESH Crew Teen Nature Workday (Grades 6-12)	Meadowbrook Park
December 10	Sunday	3-5 PM	All Ages	King Park
December 14	Thursday	6-7:30 PM	Dance It Up! (Ages 14+)	Phillips Recreation Center
December 21	Thursday	4-7 PM	Winter Solstice Celebration (All Ages)	Anita Purvis Nature Center

*Pre-registration required

Memo

To: Urbana Park District Board of Commissioners
From: Laura Orcutt, Finance Manager
cc: Tim Bartlett, Executive Director
Date: November 14, 2023
Re: Approval of Property Tax Levy Ordinance, Ordinance No. 2023-03

Presented for the Board's approval is Ordinance No. 2023-03 for the District's 2023 Tax Levy.

The required Notice of Proposed Property Tax Increases for Urbana Park District was published in the News Gazette on November 2, 2023 to announce a public hearing on November 14, 2023 for public input prior to action being taken on this ordinance.

**Urbana Park District
Levy Ordinance
Ordinance No. 2023-03**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS.

Be it ordained by the Urbana Park District Board of Commissioners, Urbana, Illinois.

Section 1. That a tax in the sum of Ten Million, Three Hundred and Forty One Thousand, Four Hundred and Eighty Three Dollars (\$10,341,483) or as much thereof as may be authorized by law, to defray all expenses and liabilities for all corporate purposes, for the purpose of planning, establishing and maintaining recreational programs, for participation in the Illinois Municipal Retirement Fund, for purposes of audit expense, for liability insurance expense, for social security expense, for police services expense, for museum expense and for handicap tax fund, be, and the same hereby is levied on all taxable property within the Urbana Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

I. General Corporate Fund

Agency Administration and Support Services:

Full Time Salaries	\$ 1,059,849
Part Time Salaries	160,971
Supplies & Equipment	269,884
Contractual Services	233,935
Insurance	225,092
Utilities	142,612
Miscellaneous, Contingency	20,358
Reserve for Other Uncertainties	162,161

Park and Facility Operations:

Full Time Salaries	\$ 485,911
Part Time Salaries	44,503
Supplies & Equipment	27,346
Contractual Services	247,526
Insurance	50,155
Utilities	8,853
Miscellaneous	54,057

Transfer to Land Acquisition Fund for
Capital Improvements

\$ 50,000

TOTAL - General Corporate Fund

\$ 3,243,213

II. Recreation Fund

Recreation Administration, Programs and Facilities:

Full Time Salaries	\$	793,828
Part Time Salaries		656,344
Supplies & Equipment		214,016
Contractual Services		357,012
Insurance		130,803
Utilities		134,153
Miscellaneous, Contingency		170,956
Reserve for Other Uncertainties		171,427

Transfer from Recreation Fund's Tax Levy to the General Fund to be Used for Payments on General Obligation Park Bonds (Alternate Revenue Source) Series 2019A, of the Urbana Park District

800,000

TOTAL - Recreation Fund \$ 3,428,539

III. Museum Fund

Environmental Services, Programs & Facilities:

Full Time Salaries	\$	462,178
Part Time Salaries		309,294
Supplies & Equipment		64,797
Contractual Services		129,378
Insurance		42,497
Utilities		51,652
Miscellaneous, Contingency		10,655
Reserve for Other Uncertainties		69,497

Transfer from Museum Fund's Tax Levy to the General Fund to be Used for Payments on General Obligation Park Bonds (Alternate Revenue Source) Series 2019A, of the Urbana Park District

250,000

TOTAL - Museum Fund \$ 1,389,948

IV. Liability Tort Fund

Insurance and Risk Management	\$	386,749
State Mandated Unemployment Insurance		20,000
Contractual Services		186,367
Contingency for Policy Deductibles		100,000
Miscellaneous, Contingency		21,987
Reserve for Other Uncertainties		37,637

TOTAL - Liability Insurance Fund \$ 752,740

V. Illinois Municipal Retirement Fund		
State Mandated Employer Pension Contribution	\$	417,240
Reserve for Other Uncertainties		21,960
TOTAL - IMRF Fund	\$	439,200

VI. Audit Fund		
Contractual Services - Audit	\$	44,015
Reserve for Other Uncertainties		2,317
TOTAL - Audit Fund	\$	46,332

VII. Joint Recreational Programs for the Handicapped

Program Administration, Services, Park Accessibility Projects
For the Champaign-Urbana Joint Special Recreation Program:

Transfer to Champaign-Urbana Special Recreation Joint Budget	\$	370,653
TOTAL-Joint Programs for the Handicapped Fund	\$	370,653

VIII. Social Security Fund

Mandated Employer Social Security Contributions	\$	417,240
Reserve for Other Uncertainties		21,960
TOTAL - Social Security Fund	\$	439,200

IX. Police Fund

Police Services	\$	220,075
Reserve for Other Uncertainties		11,583
TOTAL - Police Fund	\$	231,658

Recapitulation of Amounts to be included in Tax Levy:

Total for General Corporate Fund	\$	3,243,213
Total for Recreation Fund		3,428,539
Total for Museum Fund		1,389,948
Total for Liability Tort Fund		752,740
Total for Illinois Municipal Retirement Fund		439,200
Total for Audit Fund		46,332
Total for Joint Recreational Programs for the Handicapped		370,653
Total for Social Security Fund		439,200
Total for Police Fund		231,658
Grand Total of Amounts to be Included	\$	10,341,483

Section 2. That the County Clerk of Champaign County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the Illinois Park District Code and other applicable statutes authorizing such additional taxes.

Section 3. That the Secretary of the Urbana Park District Board of Commissioners be and is hereby directed to file with the County Clerk of Champaign County, Illinois in due time and in the manner prescribed by law, a copy of this ordinance certified by said secretary.

Section 4. That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Passed by the Board of Commissioners of the Urbana Park District this 14th day of November 2023.

Voting Aye: _____

Voting Nay: _____

Absent: _____

Abstain: _____

Park Board President

Park Board Secretary

Attested and filed in my office this _____ day of November 2023.

County Clerk, Champaign County

Memo

To: Urbana Park District Board of Commissioners

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

Copy: Tim Bartlett, Executive Director

Corky Emberson, Superintendent of Recreation

Derek Liebert, Superintendent of Planning and Operations

Date: November 14, 2024

Re: Action to Approve the 2024 Capital Improvement Budget and Revisions of the 2019, 2020, 2021, 2022, and 2023 Capital Improvement Budgets

I. Statement of Situation

Attached are the 2024 Capital Improvement Budget and revisions to previous budget years:

- Revision #8 to 2019 CIB
- Revision #4 to 2020 CIB
- Revision #5 to 2021 CIB
- Revision #2 to 2022 CIB
- Revision #2 to 2023 CIB

II. Statement of work

As in the past, staff have reviewed and updated active capital budgets according to actual costs incurred during the year and adjusted the contingency lists.

2019 Revision #8: Remaining, unspent, funds from mechanical replacement, trails projects (Park St. ITEP), and APNC solar have been added to the general contingency; a total amount of \$48,470.

2020 Revision #4: The remaining \$10,000 funds from mechanical replacement have been closed out and moved to general contingency.

2021 Revision #5: Revenue for tributes and donations have been reduced by the Dawson donation for Meadowbrook stream corridor. A New revenue and associated expenditure line for that donation are now shown. Mechanical replacement funds have been reassigned to general contingency. Within the contingency section, updated costs associated with court repairs, entry garden, bridge evaluation and cottage exterior improvements are now identified.

2022 Revision #2: Expected reimbursement from IDOT associated with preliminary and construction engineering of the Broadway Avenue Path Project are identified within the revenue section. Funds for OSLAD PrairiePlay are also now recognized. Actual expenditures associated

with the athletics gator purchase and CLP water treatments are provided within their respective expense categories. Real costs associated with expenditures from general contingency for court repairs, parking lot striping, cottage roof repairs and Blair Park pavilion design are now identified, reducing remaining general contingency.

2023 Revision #2: The purchase of the backhoe and work associated with Cottage painting project are actualized and reduce their respective contingencies within equipment and general contingency subsections.

The 2024 Capital Improvement Budget is also presented for approval, having been formalized from the five-year capital budget plan and prioritized list. This budget was presented in draft form at the October Board Meeting and is again provided with the removal of the greenhouse and funds for the preliminary engineering from Busey Woods Bridge, which will now be paid for from available contingency funds from previous capital years. This increases the available general contingency in capital year 2024 to \$80,000. Below are comments on several of the budget items for 2024.

Southridge Park: This capital budget is the second year which funds are being set-aside for Southridge Park's trail improvement. \$120,000 from 2024 are identified with the hardscapes and fencing budget line and the trails budget.

Vehicles and Equipment: The 2024 CIB has budgeted for the replacement and purchase of a $\frac{3}{4}$ ton, 2 - $\frac{1}{2}$ tons, custodial van or transit, 2 - 72" mowers, and a grounds department gator utility vehicle.

Prairie/Weaver: A total of \$300,000 of funding is accounted for improvements related to the HW site in Prairie Park or within Weaver Park. Additional revenue in the amount of \$50,000 is also held within the hardscapes & fencing budget line. Specific amenities will be determined as part of the ongoing Prairie/Weaver master planning process and could include site improvements adjacent to the new Health & Wellness Center as an upcoming OSLAD grant application.

III. Recommendation

Staff recommends the Urbana Park District Board of Commissioners approve the 2024 Capital Improvement Budget and the following revisions to previous capital years: 2019 #8, 2020 #4, 2021 #5, 2022 #2, and 2023 #2.

CAPITAL BUDGET 2019
80-19

	Nov. 13, 2018 Approved Original Budget 2019	Feb. 12, 2019 Approved Revision #1 Budget 2019	Apr. 9, 2019 Approved Revision #2 Budget 2019	Jul. 9, 2019 Approved Revision #3 Budget 2019	Dec 10 2019 Approved Revision #4 Budget 2019	Nov 10 2020 Approved Revision #5 Budget 2019	Apr 13 2021 Approved Revision #6 Budget 2019	Apr 11 2023 Approved Revision #7 Budget 2019	Nov 14 2023 Proposed Revision #8 Budget 2019
REVENUES									
GO Bond Sales - Dec 2018	740,140	738,065	738,065	738,065	738,065	738,065	738,065	738,065	738,065
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275	13,275
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752	60,752
Donations-Showmobile Sound Syst. & Graphics (UPF)	50,000	50,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Transfer in from Recreation Fund-Showmobile			50,000	50,000	50,000	50,000	50,000	50,000	50,000
Donations-Carle Mobile Park Van					42,000	42,000	42,000	42,000	42,000
Donations-Urbana Parks Foundation - CLP (UPF)					120,000	129,462	136,773	128,693	128,693
Transfer from Museum Fund - APNC Improv.			122,000	122,000	122,000	122,000	121,573	131,523	131,523
IDNR IGA for Rock Riffles/Saline Improv.			7,000	7,000	231,950	265,278	265,278	265,278	265,278
Transfer from the General Fund				300,000	300,000	300,000	300,000	300,000	300,000
Grant-American Water CLP Lake Restoration				2,800	2,800	2,800	2,800	2,800	2,800
Grant-OSLAD CLP					400,000	400,000	400,000	400,000	400,000
Grant-IL American Water fr UPF						10,000	10,000	10,000	10,000
Total Revenues	867,140	865,065	1,002,065	1,304,865	2,091,815	2,141,632	2,148,515	2,150,386	2,150,386
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275	13,275
Cost of Issue	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Technology	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	3,625
Trails Projects (CLP ITEP)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	7,294
Hardscapes & Fencing (CLP Rehab/Road)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PRC Playground	85,000	85,000	85,000	85,000	83,518	83,518	83,518	83,518	83,518
King Pavilion Painting	16,000	16,000	16,000	16,000	13,238	13,238	13,238	13,238	13,238
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752	60,752
Meadowbrook Park House Repairs		61,000	61,000	61,000	61,000	61,000	60,095	60,095	60,095
CLP Rock Riffles/Saline Improv - fr IDNR IGA			7,000	7,000	231,950	265,278	265,278	265,278	265,278
APNC Solar - fr Museum Fund Transfer			29,000	29,000	29,000	29,000	29,000	29,000	19,611
APNC Interp Exhibit - fr Museum Fund trans			93,000	93,000	93,000	93,000	92,573	92,573	92,573
APNC Exterior Exit Doors - fr Museum Fund trans						0	9,950	9,950	9,950
Leal Park Improvements - fr General Fund trans				100,000	100,000	100,000	100,000	100,000	100,000
Health & Wellness Feasibility Study - fr Gen Fund transfer				25,000	25,000	25,000	25,000	25,000	25,000
Subtotal	348,700	409,700	538,700	663,700	884,406	914,761	913,429	923,379	874,909
Equipment									
Showmobile			108,000	105,345	105,345	105,345	105,345	105,345	105,345
Carle Mobile Park Van fr Donations					42,000	42,000	41,947	41,947	41,947
Contingency for Vehicle and Equipment Replacement	100,000	100,000							0
Subtotal	100,000	100,000	108,000	105,345	147,345	147,345	147,292	147,292	147,292
Crystal Lake Park Improvements									
CLP Improvements fr Bonds			280,365	283,020	283,020	283,020	283,020	283,020	283,020
CLP Improvements fr Grants									
American Water Grant				2,800	2,800	2,800	2,800	2,800	2,800
OSLAD Grant					400,000	400,000	400,000	400,000	400,000
IL American Water Grant - fr UPF						10,000	10,000	10,000	10,000
CLP Improvements fr Donations/Contributions							0	0	0
Urbana Parks Foundation Donations (UPF)					120,000	129,462	136,772	128,693	128,693
CLP Improvements fr Transfer from General Fund				175,000	175,000	175,000	175,000	175,000	175,000
Subtotal	0	0	280,365	460,820	980,820	1,000,282	1,007,592	999,513	999,513
Contingency (remainder not listed below)	418,440	355,365	75,000	75,000	45,023	45,023	13,314	0	48,470
Blair Park Master Plan					8,046	8,046	8,046	8,046	8,046
H&W Facility Design - Add'l					26,175	26,175	26,175	26,175	26,175
Blair Park Improvements						0	32,667	32,667	32,667
Dog Park ADA Improvements							0	11,130	11,130
Dog Park Parking Lot Resurfacing							0	2,184	2,184
Subtotal	418,440	355,365	75,000	75,000	79,244	79,244	80,202	80,202	128,672
Total Expenditures	867,140	865,065	1,002,065	1,304,865	2,091,815	2,141,632	2,148,515	2,150,386	2,150,386

CAPITAL BUDGET 2020

80-20

	Dec 10 2019 Approved Original Budget 2020	Nov 10 2020 Approved Revision #1 Budget 2020	Apr 13 2021 Approved Revision #2 Budget 2020	Apr 12 2022 Approved Revision #3 Budget 2020	Nov 14 2023 Proposed Revision #4 Budget 2020
REVENUES					
GO Bond Sales - Dec 2019	827,310	835,285	835,285	835,285	835,285
Tributes & Donations	12,000	12,000	12,000	12,000	12,000
IL Amer Water Grant-MBK Extended Prairie	0	4,000	4,000	4,000	4,000
CUSR UPD ADA Capital Fund (FY 2020-2021)	65,000	65,000	65,000	81,040	81,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	0	30,100	30,100	30,100	30,100
Donation-Brighton	0	30,000	30,000	30,000	30,000
Grants- OSLAD Blair Park		0	400,000	400,051	400,051
Donation- UCSD IGA for CLP Sanitary Bridge		0	68,030	68,030	68,030
Total Revenues	904,310	976,385	1,444,415	1,460,506	1,460,506

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks					
Tributes & Donations	12,000	12,000	12,000	12,000	12,000
Cost of Issue	10,700	10,700	10,700	10,700	10,700
Hazard Tree Projects	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	20,000	20,000	20,000	20,000	20,000
Technology	10,000	10,000	10,000	10,000	10,000
Operations Small Equipment	10,000	10,000	10,000	10,000	10,000
Recreation Small Equipment	10,000	10,000	10,000	10,000	10,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	0
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (CLP Road)	150,000	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000
Blair Playground	100,000	100,000	100,000	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	65,000	0	55,000	55,000	55,000
IL Amer Water Grant-MBK Extended Prairie	0	4,000	4,000	4,000	4,000
Sculpture Purch-Molecular Reflection (fr UPF)	0	30,100	30,100	30,100	30,100
Project TBA - fr Brighton Donation	0	30,000	30,000	30,000	30,000
Blair Park Improvements- fr OSLAD Grant		0	400,000	400,051	400,051
Subtotal	532,700	531,800	931,800	947,891	937,891
Equipment					
Contingency for Vehicle and Equipment Replacement	160,000	131,276	131,276	0	0
Compact Tractor	0	0	0	28,188	28,188
1/2 Ton Pickup Truck (Ram 1500) M-8	0	0	0	32,785	32,785
3/4 Ton Pickup Truck (Ford F-250) M-9	0	0	0	31,929	31,929
Wide Area Mower	0	0	0	42,322	42,322
Mower Deck Replacement	0	4,376	4,376	4,376	4,376
Custodial Van	0	24,348	24,348	24,348	24,348
Subtotal	160,000	160,000	160,000	163,948	163,948
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	150,000	150,000	150,000	112,132	112,132
Water Quality Improvements	0	0	0	37,868	37,868
CLP Improvements fr Grants	0	0	0	0	0
CLP Improvements fr Donations/Contributions	0				
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge		0	68,030	68,030	68,030
Subtotal	150,000	150,000	218,030	218,030	218,030
Contingency (remainder not listed below)	126,610	134,585	82,685	0	10,000
Blair Park Improvements - Construction Contract	0	0	50,000	49,343	49,343
Blair Park Improvements - Design Contract			0	39,490	39,490
Blair Park Improvements - Add'l		0	1,900	10,739	10,739
Dog Park Parking Lot Resurfacing			0	12,816	12,816
CLPFAC Tile Repair			0	3,924	3,924
CLPFAC CO2 System			0	800	800
Prairie Park Light Removal			0	12,000	12,000
Perkins Phase III Construction - Add'l			0	1,500	1,500
CLP Rock Riffles/Saline Imporv - Add'l			0	25	25
Subtotal	126,610	134,585	134,585	130,637	140,638
Total Expenditures	969,310	976,385	1,444,415	1,460,506	1,460,506

CAPITAL BUDGET 2021
80-21

Dec 8 2020 Approved Original Budget 2021	Apr 13 2021 Approved Revision #1 Budget 2021	Nov 9 2021 Approved Revision #2 Budget 2021	Apr 12, 2022 Approved Revision #3 Budget 2021	Apr 11, 2023 Approved Revision #4 Budget 2021	Nov 14, 2023 Proposed Revision #5 Budget 2021
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REVENUES

GO Bond Sales - Dec 2020	851,905	863,535	863,535	863,535	863,535	863,535
Tributes & Donations	12,000	12,000	20,875	20,875	24,350	22,200
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000	65,000	65,000	80,920	80,920	80,920
Donations - Health & Wellness Facility	0	3,000	3,000	3,000	3,000	3,000
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	14,711	14,711	14,711	14,711
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	0	25,200	25,200	25,200	25,200
Grants - Museum Capital Grant - Outdoor Learning Pavilion	0	750,000	750,000	750,000	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	0	58,700	58,700	58,700	305,850	305,850
Donation-MBK Stream Corridor-Dawson Donation	0	0	0	0	368	2,150
Total Revenues	928,905	1,752,235	1,801,021	1,816,941	2,067,934	2,067,566

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks						
Tributes & Donations	12,000	12,000	20,875	20,875	24,350	22,200
Cost of Issue	11,300	11,300	11,100	11,100	11,100	11,100
Hazard Tree Projects	10,000	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	5,000	5,000	5,000	5,000	5,000	0
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000	150,000	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000	20,000
Blair Improvements	85,000	85,000	85,000	85,000	85,006	85,006
Meadowbrook Prairie Play Planning	20,000	20,000	20,000	20,000	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000	10,000	10,000	10,000	10,000	10,000
PRC Roof Repair	50,000	50,000	50,000	50,000	28,260	28,260
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	25,920	25,920	25,920
UPD ADA Capital Projects - Blair Park	0	0	55,000	55,000	55,000	55,000
Transfer H&W Donations to UPF	0	3,000	3,000	3,000	3,000	3,000
Outdoor Learning Pavilion - fr Museum Capital Grant	0	750,000	750,000	750,000	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	0	58,700	58,700	58,700	305,850	305,850
AMBUCS Dug Out Shades - fr AMBUCS Donation	0	0	14,711	14,711	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	0	25,200	25,200	25,200	25,200
MBK Stream Corridor-Dawson Donation	0	0	0	0	368	2,150
Subtotal	508,300	1,320,000	1,368,586	1,384,506	1,613,765	1,608,397
Equipment						
Contingency for Vehicle and Equipment Replacement	225,000	225,000	111,740	111,740	111,750	111,750
Garbage Truck	0	0	62,744	62,744	62,734	62,734
Wide Area Mower	0	0	39,322	39,322	39,322	39,322
Gator	0	0	11,195	11,195	11,195	11,195
F250 3/4 Ton Truck	0	0	0	0	0	0
Subtotal	225,000	225,000	225,000	225,000	225,000	225,000
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	150,000	150,000	150,000	150,000	132,329	125,000
Lighting	0	0	0	0	0	0
ITEP Match - Broadway Trail	0	0	0	0	0	0
Water Quality-ILM	0	0	0	0	17,671	25,000
CLP Improvements fr Grants	0	0	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0	0	0
Subtotal	150,000	150,000	150,000	150,000	150,000	150,000
Contingency (remainder not listed below)						
	45,605	47,235	47,435	47,435	17,772	5,000
Museum Capital Grant Award Fee	0	5,000	5,000	5,000	5,000	5,000
PARC Grant Award Fee	0	5,000	5,000	5,000	5,000	5,000
Blair Park Improvements - Add'l	0	0	0	0	26,704	26,704
Blair Park Improvements - Add'l Pavilion Redesign	0	0	0	0	4,850	4,850
Perkins Improvements	0	0	0	0	1,294	1,294
Ambucs - field drainage	0	0	0	0	7,327	7,327
MBK PrairiePlay - design	0	0	0	0	729	729
Court Repairs - King/Victory parks	0	0	0	0	1,650	19,421
MBK entry gardens design	0	0	0	0	0	176
Bridge Evaluation	0	0	0	0	0	6,300
Cottage exterior improvements	0	0	0	0	0	2,368
Subtotal	45,605	57,235	57,435	57,435	70,326	84,169
Total Expenditures	928,905	1,752,235	1,801,021	1,816,941	2,059,091	2,067,566

CAPITAL BUDGET 2022

80-22

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

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

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks			
Tributes & Donations	12,000	19,940	19,940
Cost of Issue	11,500	11,500	11,500
Hazard Tree Projects	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000
Technology	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000
Trails Projects (MBK Playground)	40,000	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000
Meadowbrook Playground fr Bonds	200,000	200,000	200,000
Meadowbrook Playground fr Donations	100,000	100,000	100,000
Meadowbrook Playground fr Grants - OSLAD	0	0	550,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0	138,541	138,541
CLP Broadway Ave fr ITEP Grant	0	89,163	155,454
Subtotal	658,500	894,144	1,510,435
Equipment			
Contingency for Vehicle and Equipment Replacement	215,000	119,010	102,741
F250 3/4 Ton Truck	0	0	0
1/2 Ton Dodge Truck	0	36,895	36,895
1-Ton Dump Truck	0	0	0
Athletics Ballfield Gator	0	0	16,269
Brush Chipper	0	64,412	64,412
Cronkrite Trailer	0	0	0
Subtotal	215,000	220,317	220,317
Crystal Lake Park Improvements			
CLP Improvements fr Bonds	125,000	125,000	120,989
CLP Road-1-way trans	0	0	0
Lighting	0	0	0
Water Quality-ILM	0	0	4,011
CLP Improvements fr Grants	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0
Subtotal	125,000	125,000	125,000
Contingency (remainder not listed below)	51,010	56,395	35,543
Court Repairs - King/Victory parks	0	0	9,769
Parking Lot Striping - CLP	0	0	1,050
Roof Repairs - Cottage	0	0	4,477
Blair Park Improvements - Add'l Pavilion Redesign	0	0	5,556
Subtotal	51,010	56,395	56,395
Total Expenditures	1,049,510	1,295,856	1,912,147

CAPITAL BUDGET 2023

80-23

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

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

Total Revenues

966,265	1,053,945	1,058,060
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EXPENDITURES FOR CAPITAL PROJECTS

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

Subtotal	599,700	683,900	683,900
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Equipment

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

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

Subtotal	66,565	66,565	70,680
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Total Expenditures

966,265	1,053,945	1,058,060
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2024 Capital Improvement Budget

<u>REVENUES</u>	
Bond Sales - Dec. 2023	\$ 915,000
Tributes and Donations	\$ 12,000
UPD ADA Projects (5/24-4/25)	\$ 65,000
Carle Pavilion fr. UPF	\$ 11,400
Total Revenue:	\$ 1,003,400
<u>EXPENDITURES</u>	
ADA Projects - PrairiePlay	\$ 65,000
Tributes and Donations	\$ 12,000
Cost of Issue	\$ 13,000
Vehicles & Equipment	\$ 215,000
Hazard Tree Projects	\$ 10,000
Construction Crew Projects	\$ 10,000
Technology	\$ 20,000
Recreation Small Equipment	\$ 5,000
Mechanical Replacement	\$ 10,000
Trails Projects - Southridge	\$ 40,000
Hardscapes & Fencing - Prairie-Weaver/Southridge	\$ 150,000
CLPFAC Improvements	\$ 20,000
Prairie/Weaver Athletic Fields & Amenities	\$ 300,000
LH Boats	\$ 22,000
P&O Exterior Beam Painting	\$ 20,000
Carle Park Pavilion - Ceiling Painting	\$ 11,400
Contingency	\$ 80,000
Total Expenditures:	\$ 1,003,400
Last updated: AJR 11/7/2023	

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

Corky Emberson, Superintendent of Recreation

Date: November 14, 2023

Re: Action to Approve Purchase of Health & Wellness Center Fitness Equipment

I. Statement of Situation

The District was notified in the summer of 2016 of a potential loss of the Brookens Gym facility. At that time, staff was concurrently reviewing current outdoor athletic field spaces throughout the District to develop plans for future field improvements and relocations. However, once the possible plans for County facility reuse were announced, the staff group re-focused efforts on the planning for a prospective new indoor Health and Wellness facility in addition to the analysis of outdoor spaces. This effort incorporated program space for both Athletics as well as Outreach and Wellness.

The facility has accumulated a total level of support through the Urbana Parks Foundation of approximately \$1,818,000 in donations. The Park District has also recognized \$2,500,000 in state funding through the awarded Illinois Department of Natural Resources' Park and Recreation Facility Construction Grant (PARC), has been awarded an additional \$3,000,000 in DCEO funding, and has ARPA funds from the City of Urbana and Champaign County that total \$2,500,000.

The Board of Commissioners awarded design services to Farnsworth Group in August of 2021 and a contract for construction with a Guaranteed Maximum Price (GMP) to CORE Construction Services in March of 2023.

The Facility began construction in June of 2023, and is anticipated to open by Fall 2024. During the course of construction, staff will continue to procure various furniture, fixtures, and equipment outside of the construction contract.

II. Statement of work

District fitness and project staff have worked with a variety of equipment vendors over the course of the last year to review options for specific equipment and preferred layout within the available space.

Staff began to work closely with Midwest Commercial Fitness in the past few months to finalize the equipment plan with the updated fitness space layout. That layout is attached to this memo for reference. The equipment space now combines the upstairs north and central rooms to create more opportunities for fitness equipment users. The northern room will maintain more of the cardio-based machines like treadmills, ellipticals, recumbent bikes, stairclimbers, etc. The central zone will include much of the strength equipment including free weights, smith machine, and press machines.

The listing of equipment, with associated Sourcewell bid pricing, is attached and broken down into cardio, strength, and plate loaded/free weight categories. Midwest Commercial Fitness' quote # 5094 reflects publicly bid contracts through True Fitness Contract #081120-TRU-1 and Octane Fitness Contract #081120-TRU-1. The quote also includes warranty information and states that equipment will be stored at vendors warehouse until our facility is ready for installation.

III. Budget

Expenses:

Midwest Commercial Fitness (Quote #5094)	\$137,431.00
Total Expenses	\$137,431.00

Revenue:

2019A HW Initiatives	\$137,431.00
Total Revenue	\$137,431.00

IV. Recommendation

Staff recommend the Board of Commissioners approve the purchase of fitness equipment for the Health & Wellness Center in the amount of \$137,431 to Midwest Commercial Fitness of Yorkville, IL.

Midwest Commercial Fitness

Quote

Remit Payments to:
PO Box 771 Yorkville, IL 60560

Corporate Address:
55 East New York
Aurora, IL 60505
630.556.3481(office) / 630.556.3503 (fax)

Date	Estimate #
10/26/2023	5094

Name / Address
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801

Ship To
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801
217-367-1544
jtjones@urbanaparks.org

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
	SOURCEWELL TRUE FITNESS CONTRACT # 081120-TRU & OCTANE FITNESS CONTRACT #081120-TRU-1			
	*** CARDIO EQUIPMENT ***			
TC650-C4T9	TRUE C650T Treadmill with 9" Envision Touchscreen Console (Warranty - Lifetime frame, 3 years parts & labor, 90 days parts:no labor - headphone jack, ipod connector, usb port)	4	6,859.00	27,436.00
TI1000-C4T9	True Fitness Alpine Runner w/ Envision 9" Touch Console (Warranty - lifetime frame, 5 yrs motor, 3 yrs parts & labor)	1	7,979.00	7,979.00
XC900-C4T9	TRUE C900E Elliptical with Envision 9" Capacative Touchscreen (Warranty - 3 years parts & labor)	3	6,019.00	18,057.00
RC900-C4T9	TRUE C900R Recumbent Bike with 9" Envision Touchscreen Console (Warranty - lifetime frame, 3 years parts & labor, 90 days parts only - headphone jack, ipod connector, usb port)	2	3,709.00	7,418.00
UC900-C4T9	True C900 Upright Bike with 9" Envision Touchscreen Console (Warranty - lifetime frame, 3 years parts, 3 years labor, 90 days parts only - headphone jack, ipod connector, usb port)	2	3,149.00	6,298.00
VC900-C4T9	TRUE Palisade Stairclimber w/ 9" Envision Touchscreen (Warranty - Lifetime frame, 3 years parts & labor)	2	7,979.50	15,959.00
C4T9NFC	Gym Kit Option for Envision 9" / Showrunner Consoles	14	140.00	1,960.00
112250-001/8023...	Octane xR6000S Seated Elliptical w/ Swivel Seat, Standard Console (Warranty - 3 years parts, 1 year labor)	1	5,199.00	5,199.00
100877	Octane Max Ro Rowing Machine (Warranty - 3 years parts, 1 year labor)	1	1,429.00	1,429.00
	*** SELECTORIZED STRENGTH EQUIPMENT ***			

Signature _____ Date _____	Total
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*Quote valid for 30 Days
 *There is a 25% Restocking fee for all Cancelled orders
 *Credit Card Purchases are subject to 3%
 *Signature above indicates request for placement of order according to all above terms, quantities and descriptions

Midwest Commercial Fitness

Quote

Remit Payments to:
PO Box 771 Yorkville, IL 60560

Corporate Address:
55 East New York
Aurora, IL 60505
630.556.3481(office) / 630.556.3503 (fax)

Name / Address
Urbana Park District
Jameel Jones
505 W. Stoughton Ave
Urbana, IL 61801

Date	Estimate #
10/26/2023	5094

Ship To
Urbana Park District
Jameel Jones
505 W. Stoughton Ave
Urbana, IL 61801

217-367-1544

jtjones@urbanaparks.org

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
SD1005	True Fitness Force Multi-Press	1	3,079.00	3,079.00
SD1002	True Fitness Force Lat/Row	1	2,869.00	2,869.00
SD1000	True Fitness Force Leg Extension/Leg Curl	1	2,869.00	2,869.00
SD1003	True Fitness Force Leg Press/Calf	1	3,149.00	3,149.00
FUSE1700	True Fuse XL Rotary Torso	1	3,149.00	3,149.00
FT-900	True FT-900 Functional Trainer 4:1 Resistance 3.75 lb Increments 14' Cable Travel, 2 x 310lb Stacks	1	5,109.00	5,109.00
	*** PLATE LOADED / FREE WEIGHT EQUIPMENT ***			
XFW-6800	True Smith Press Machine	1	3,359.00	3,359.00
XFW-8100	True Half Rack w/ Plate Holders	1	1,959.00	1,959.00
XFW-8100-BP	True Optional Band Peg Kit for Half Rack	1	209.00	209.00
XFW-7500	True Flat/Incline/Decline Bench	4	839.00	3,356.00
800SS Club	TRUE 800SS Club	1	2,309.00	2,309.00
D&I w/LIFT	Freight, Delivery, and Installation (date will be agreed upon by customer and equipment will be stored at vendors warehouse till customer ready to schedule)	1	14,280.00	14,280.00

Signature _____ Date _____	Total	\$137,431.00
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*Quote valid for 30 Days
*There is a 25% Restocking fee for all Cancelled orders
*Credit Card Purchases are subject to 3%
*Signature above indicates request for placement of order according to all above terms, quantities and descriptions

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

Corky Emberson, Superintendent of Recreation

Date: November 14, 2023

Re: Action to Approve Purchase of Health & Wellness Gymnasium Equipment

I. Statement of Situation

The District was notified in the summer of 2016 of a potential loss of the Brookens Gym facility. At that time, staff was concurrently reviewing current outdoor athletic field spaces throughout the District to develop plans for future field improvements and relocations. However, once the possible plans for County facility reuse were announced, the staff group re-focused efforts on the planning for a prospective new indoor Health and Wellness facility in addition to the analysis of outdoor spaces. This effort incorporated program space for both Athletics as well as Outreach and Wellness.

The facility has accumulated a total level of support through the Urbana Parks Foundation of approximately \$1,818,000 in donations. The Park District has also recognized \$2,500,000 in state funding through the awarded Illinois Department of Natural Resources' Park and Recreation Facility Construction Grant (PARC), has been awarded an additional \$3,000,000 in DCEO funding, and has ARPA funds from the City of Urbana and Champaign County that total \$2,500,000.

The Board of Commissioners awarded design services to Farnsworth Group in August of 2021 and a contract for construction with a Guaranteed Maximum Price (GMP) to CORE Construction Services in March of 2023.

The Facility began construction in June of 2023, and is anticipated to open by Fall 2024. During the course of construction, staff will continue to procure various furniture, fixtures, and equipment outside of the construction contract.

II. Statement of work

Staff took multiple visits in our area to health and wellness facilities. Those visits included review of gym equipment and controller systems. As work progressed through design with Farnsworth, staff began to work closely with Porter Athletics to review options for Urbana's new Health & Wellness Center based on a number of positive experiences with their products. This included specifying equipment and review of the controller system for basketball hoops and gym curtains. Additional coordination has also been completed with CORE Construction Services and our pre-engineered metal building manufacturer to ensure that the attachments of the curtains and basketball hoops are appropriately mounted and without conflict of each other and with the gym lighting and elevated walking track.

The attached proposal is based on Sourcewell contract pricing #071819-PTA. This provides for the full two gymnasiums; basketball backstops, gym dividers (curtains), portable volleyball system, wall pads, and wall-mounted controller. Porter's warranty information is also included as an attachment to this memo. Installation of the equipment was included as part of the facility bid and is already included within CORE's contract for construction of the facility. This is contracted through H2I Group, who also is the sales representation in our area for Porter/Gill Athletics.

III. Budget

Funds for the purchase of the gym equipment will be spent from local capital bond funds through the 2019A HW Initiatives. A small contingency is recommended to add customization to gym pads and volleyball standards with park district logo once final selection of colors are determined prior to fabrication.

Expenses:	
H2I (Quote #99607)	\$217,285.00
<u>Contingency</u>	<u>\$ 5,000.00</u>
Total Expenses	\$222,285.00

Revenue:	
<u>2019A HW Initiatives</u>	<u>\$222,285.00</u>
Total Revenue	\$222,285.00

IV. Recommendation

Staff recommend the Board of Commissioners approve the purchase of gym equipment for the Health & Wellness Center in the amount of \$217,285 and a \$5,000 contingency to H2I Group of Lombard, IL.



H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

Quote: 99607

To: Urbana Park District
Attn: Andy Rousseau
Phone: 217-344-9583 x205
Email: ajrousseau@urbanaparks.org

Date: 10/25/2023
Project: Urbana PD Health & Fitness
Location: Urbana, IL
Arch: Farnsworth
Addenda: 1,2,3,4

We propose to furnish (material only) the following as manufactured by Porter Athletic using standard design, materials, construction sizes and colors.

Gymnasium Equipment (11 66 23)

BRAND: PORTER ATHLETICS

H2I Group To Furnish (Material Only) the following Gym Equipment using the Sourcewell cooperative purchasing agreement.

Backstops:

- Twelve (12) Side Folding Backstops, Front Braced, Electric Operation (Model 90955000)
 - o Backboards: Rectangular Glass Backboards / Qty (12) (Model 208)
 - o Goals: Breakaway / Qty (12) (Model 236154 Powr Flex)
 - o Winch: 1 HP Electric Winch / Qty. (12) (Model 713)
 - o Edge Padding: Bolt On / Qty (12) (Model 326)
 - o Safety Straps: Included / Qty (12) (Model 797)
 - o 3ft Height Adjustors: Qty (12) (Model 00904506E)
 - o Bridge Pipe & Cradle Support Systems: Qty (12)

Gym Dividers:

- Three (3) Center Roll Divider Curtains (Model 2080)
 - o Construction: Vinyl / Mesh
 - o Sizes: 1 @ 84'W x 32'H / 2 @ 50'W x 30'H /

Volleyball Systems:

- Twelve (12) 3 1/2" Chrome VB Covers w/ Floor Sleeves (Model 00872100)
- Four (4) Powr Line Competition Volleyball Package (standards, pads, nets,& antennas)

Wall Pads:

- Nine (9) 2' x 6' (Model 560 Dura Safe Wall Pads)

Controls:

- One (1) Powr-Touch 4.0 Controller (Model 12700) / with Four (4) Relay Panels

Sourcewell Material Pricing\$217,285.00
Sourcewell Contract #071819-PTA



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H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability

H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)



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Warranty Summary

Quote 1018676

Number:

PO Number:

SOLD TO: 100348

SHIP TO:

H2I GROUP - MIDWEST DIVISION
430 INDUSTRIAL BLVD

Urbana PD Health & Wellness Center

MINNEAPOLIS, MN 55413

Phone Number: 612-331-4880

Fax Number: 1612-378-2236



Litania Sports Group
Empowering Coaches with Innovative Equipment



Warranty Information:

All material and workmanship of basic materials are guaranteed to be free and clear of defects. Defective material will be repaired or replaced, at our option, subsequent to complete information concerning the nature of the defect for a period of One (1) year from final ship date. Some products and product components have a longer warranty period as listed in the table below. Any structural deviations from Porter Installation drawings without written authorization will void all warranties, and could cause an unsafe condition of the equipment.

Ln #	Part Num	Line Desc	Warranty
1	00872100	INDOOR FLOOR SLEEVE; 3-1/2" POST; 8" CHROME COVER	One Year Warranty
2	00872100	INDOOR FLOOR SLEEVE; 3-1/2" POST; 8" CHROME COVER	One Year Warranty
3	12700000	POWR-TOUCH 4 DISPLAY ASSEMBLY	One Year Warranty
4	12555200	POWR-TOUCH 2.5 ELECTRONIC RELAY PANEL	One Year Warranty
5	12555200	POWR-TOUCH 2.5 ELECTRONIC RELAY PANEL	One Year Warranty
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16	797	SAFETY STRAP; 33FT USABLE LENGTH	Five Year Warranty
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	Component Num	Component Description	Warranty
	ELEC00189100	SYNCHRONIZER ASSEMBLY- 110 VOLT	Five Year Warranty
	ELEC00214200	TORQUE ARM DRIVE ASSY W CORD REEL (NEW BELT)	Five Year Warranty
23	92082000	BELT GUIDED CENTER-ROLL DIVIDER CURTAIN	Five Year Warranty
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Warranty Summary

Quote 1018676

Number:

PO Number:

SOLD TO: 100348

SHIP TO:

H2I GROUP - MIDWEST DIVISION
430 INDUSTRIAL BLVD

Urbana PD Health & Wellness Center

MINNEAPOLIS, MN 55413

Phone Number: 612-331-4880

Fax Number: 1612-378-2236



Litania Sports Group
Empowering Coaches with Innovative Equipment



Warranty Information:

All material and workmanship of basic materials are guaranteed to be free and clear of defects. Defective material will be repaired or replaced, at our option, subsequent to complete information concerning the nature of the defect for a period of One (1) year from final ship date. Some products and product components have a longer warranty period as listed in the table below. Any structural deviations from Porter Installation drawings without written authorization will void all warranties, and could cause an unsafe condition of the equipment.

Ln #	Part Num	Line Desc	Warranty
1	00872100	INDOOR FLOOR SLEEVE; 3-1/2" POST; 8" CHROME COVER	One Year Warranty
2	00872100	INDOOR FLOOR SLEEVE; 3-1/2" POST; 8" CHROME COVER	One Year Warranty
3	12700000	POWR-TOUCH 4 DISPLAY ASSEMBLY	One Year Warranty
4	12555200	POWR-TOUCH 2.5 ELECTRONIC RELAY PANEL	One Year Warranty
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TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 28, 2023) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 13, 2023) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 28, 2023.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: RECOMMENDATIONS

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 28, 2023 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 13, 2023) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 28, 2023 is the deadline for all changes and/or amendments to be received in the Association's office.

MEMO

TO: UPD BOARD OF COMMISSIONERS
CC: TIM BARTLETT, LAURA ORCUTT, CORKY EMBERSON, ANDY ROUSSEAU
FR: DEREK LIEBERT
DT: NOVEMBER 14, 2023
RE: ACTION TO APPROVE THE PURCHASE, INSTALLATION, AND CONFIGURATION OF SECURITY CAMERAS

I. Statement of Situation

The Urbana Park District currently has three sets of security cameras that were installed over ten years ago—Planning and Operations at \$22,087 in 2011, the Carle Park pavilion at \$11,354 in 2012, and the Crystal Lake Park Family Aquatic Center at \$35,613 in 2013. New legal guidance on the use of security cameras recommends getting all cameras on a uniform platform that deletes footage at a prescribed duration and that this becomes part of your records retention policy as well as the security camera use policy. The existing cameras were provided by two different vendors, one of which is no longer in business. They are not deleting footage at a prescribed interval and have varying consistency in their operation. They also require visiting each facility’s IT room to review footage and confirm working order. The newly passed Illinois state statute on permitted uses of the Police Fund allows for the purchase of security cameras. We currently use the Police Fund for background checks so we would recommend preserving some of its balance for checks in the spring. The Liability Fund is suitable for installation and configuration. Security cameras are an important component of our district technology services and have protected assets at the three facilities where we have them currently.

II. Statement of work

Staff worked with our technology consultant MCS on a new security system for all three facilities and will also integrate with the new security system at the Health and Wellness Center. The new system could overwrite at a set 30 or 60 day interval, or at an alternate prescribed time, and would be accessible by the web with restricted permissions. The new cameras are much improved in resolution, coverage, and function so fewer total cameras are needed at each facility and will result in better coverage and security.

III. Budget

Location	labor	hardware	total
Planning and Ops	\$ 8,700.00	\$ 20,253.39	\$ 28,953.39
CLPFAC	\$ 6,090.00	\$ 17,169.00	\$ 23,259.00
Carle Pavilion	\$ 7,250.00	\$ 9,534.00	\$ 16,784.00
subtotal	\$ 22,040.00	\$ 46,956.39	\$ 68,996.39

5% contingency	\$ 1,102.00	\$ 2,347.82	\$ 3,449.82
TOTAL	\$ 23,142.00	\$ 49,304.21	\$ 72,446.21

Funding:

Liability Fund	\$23,142.00
Police Fund	\$39,770.21
2019 Capital Contingency	<u>\$ 9,534.00</u>
Total	\$72,446.21

V. **Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award security camera purchase, installation, and configuration that includes a 5% contingency for total of \$72,446.21.



Crystal Lake Aquatic Center

A PROPOSAL FOR

Derek Liebert

Urbana Park District
daliebert@UrbanaParks.Org

505 Stoughton Street
Urbana, IL 61801

PREPARED BY TODD MCNUTT



MCS Office Technologies
www.mcsot.com
(217) 784-1083

104 N. Jordan Dr.
Gibson City, IL 60936

About Us



Service that makes a difference!

MCS Office Technologies can provide your company with superior business computing solutions and services to help your company thrive. Our mission is to provide the highest level of customer service to our customers and to provide quality solutions built upon industry-leading technology. Here are a few areas we specialize in:

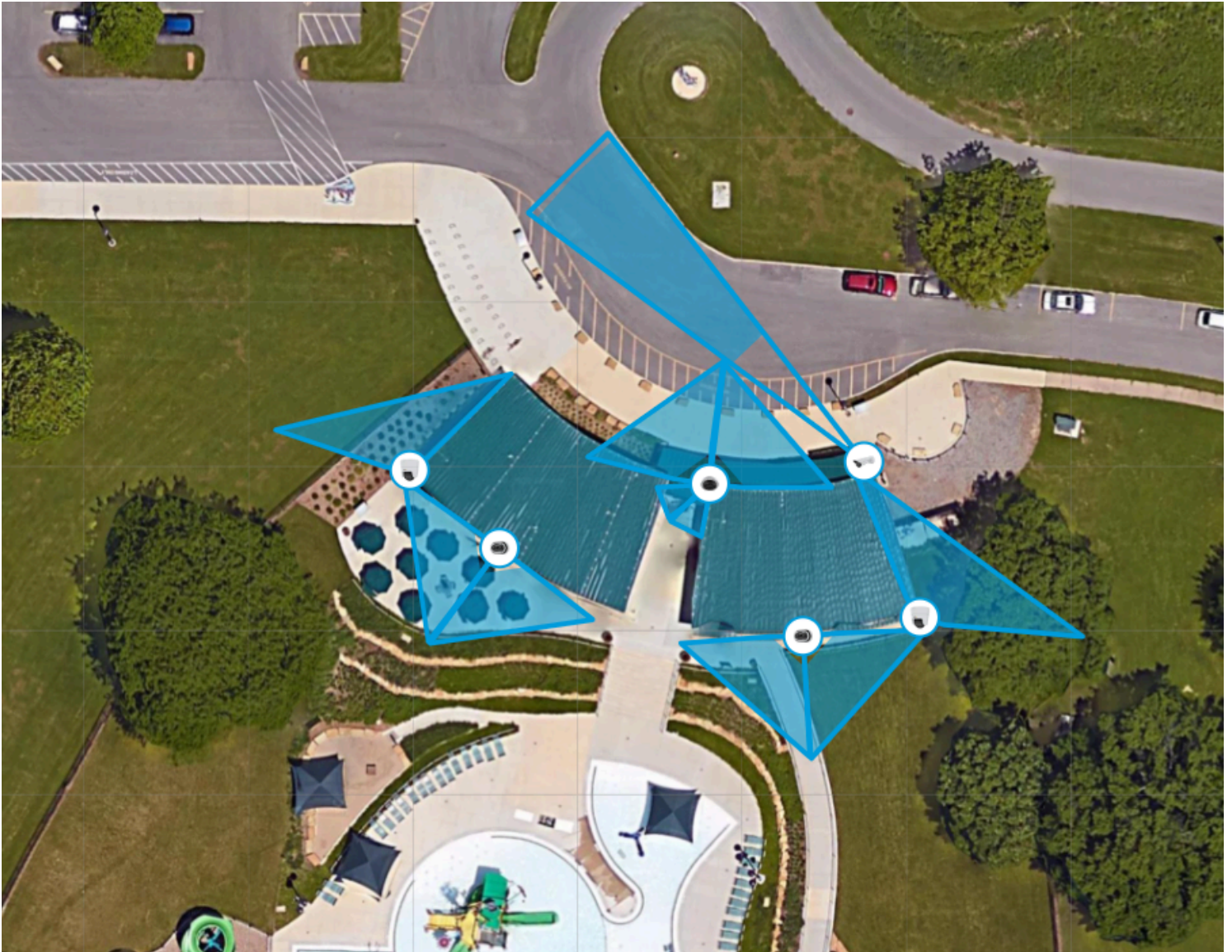
- **Video Surveillance** – We can provide high-quality, high-definition network-based surveillance systems and cameras.
- **Access/Door Control** – MCS works with several door security and access control vendors and can find the best solution for your business.
- **Managed Services** – A complete solution for monitoring all critical network and computer systems to reduce downtime and IT expenses. We provide any relevant troubleshooting, software updates, security testing, help desk and consulting services. Provides a proactive monitoring solution to minimize the risks of viruses, malware and security breaches.
- **Cloud** – Ready to move to Office 365, or your entire computing experience to the cloud? MCS can help get your business there, and migrate existing email, data and applications up to the cloud.
- **Computer Sales and Service** – Business-class computer systems from HP Business, including PCs, laptops, tablets, printers, and many others.
- **Servers, Network Design, and Systems Integration** – We can help implement a new network or upgrade the existing infrastructure. Our server engineers are certified in their fields of expertise with core competencies in Windows Server, Active Directory, Hyper-V, and Exchange Server.
- **Wireless Solutions** – We provide the latest in point-to-point and point-to-multipoint wireless gear, as well as leading, fast Wi-Fi. MCS holds partnerships with several leading wireless manufacturers.
- **Fiber Optics** – Our certified fiber technicians can help you as your business grows.
- **Structured Cabling** – We take pride in our cables! MCS can help wire or rewire facilities, new construction, or renovations.
- **Technical Consulting** – MCS can share our knowledge of technology with you and your employees or vendors.

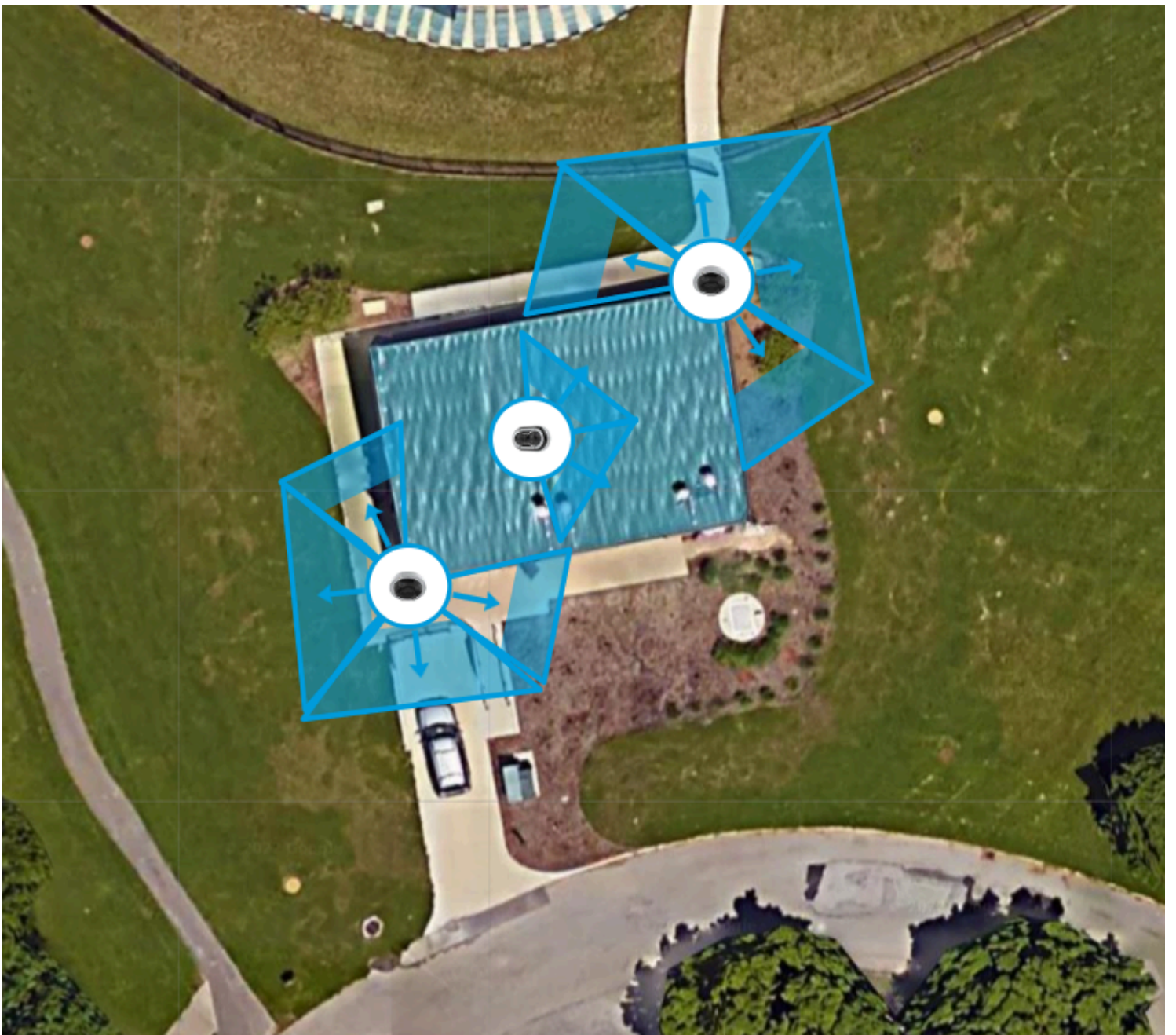
Project Description

MCS recommends replacing the video recording server with an Axis recording server. We would also recommend replacing the existing cameras with 4 lens and 180 degree cameras. This will cover more area, with less cameras, licenses, labor, etc. It will also give you a minimum of 1080p coverage in all areas shown below. All cameras are infrared as well.

This configuration will tie into a district wide surveillance plan, each location having a small recording server that is accessible from anywhere. All cameras, from all locations can be viewed via computer or mobile devices.

Overhead view of camera lens alignment:





Areas & Items

Crystal Lake Aquatic Video Surveillance

Software



AXIS Camera Station

AXIS Camera Station is powerful and easy to use so anyone can manage the system, handle incidents, quickly find and export high definition evidence and manage physical access. The operator interface includes all key functions including live view, investigation, export, video redaction for protection of third-party privacy, as well as access management. AXIS Camera Station is a perfect match to Axis IP products such as network cameras, body-worn cameras, door controllers, network intercoms, speakers and analytics. The software comes preloaded on Axis range of recorders. Use AXIS Site Designer for quick and reliable system design and installation.

Cameras



2 × AXIS M3116-LVE

AXIS M3116-LVE is an affordable, flat-faced dome designed to suppress light reflections. This compact, IK08-rated camera features a wide-angle view in 4 MP video. It includes Forensic WDR, Lightfinder and built-in IR illumination for sharp video with clear colors even in challenging light or complete darkness. Additionally, it offers flexible installation for both indoor and outdoor surveillance. And, with its 3-axis camera-angle adjustment, it can be easily leveled and directed. It features enhanced security functionality, and Axis Zipstream with support for H.264/H.265 significantly reduces bandwidth and storage requirements without compromising image quality.

4.1 megapixel

Zipstream, Lightfinder, Forensic WDR

Built-in IR

Outdoor ready



3 × AXIS P3715-PLVE

AXIS P3715-PLVE offers two channels with 2MP per channel, at a frame rate of 30 fps. With its unique peanut-shaped dome design, this multidirectional camera offers cost-effective installation and flexible positioning of both varifocal camera heads. Each head can be controlled individually, so you can capture scenes in two directions in wide angle or zoomed-in views. It features Axis Lightfinder and Axis Forensic WDR for true colors and great details in challenging or poor light. And, remote zoom and focus capabilities ensures fast and accurate installation. Furthermore, Zipstream with support for H.264 significantly lowers bandwidth and storage requirements.

- HDTV 2 x 1080p / 2.1 megapixel
- Zipstream, Lightfinder, Forensic WDR
- Built-in IR
- Outdoor ready



3 × AXIS P3727-PLE

AXIS P3727-PLE offers four channels with 2MP per channel at 30 fps. This multidirectional camera allows for flexible positioning of four varifocal camera heads. Each head can be controlled individually to capture scenes in four directions in wide-angle or zoomed-in views. It includes 360° IR illumination with individually controllable LEDs and an automatic IR cut filter. Plus, remote zoom and focus capabilities ensure fast and accurate installation. AXIS Edge Vault protects your Axis device ID and simplifies authorization of Axis products on your network. Furthermore, AXIS Object Analytics offers highly nuanced object classification and reliable detection with fewer false positives.

- HDTV 4 x 1080p / 2.1 megapixel
- Zipstream, Lightfinder, Forensic WDR
- Built-in IR
- Outdoor ready



AXIS Q1786-LE

AXIS Q1786-LE Network Camera is an all-integrated camera delivering 4 megapixel resolution and 32x optical zoom for easy and flexible installation at any distance as well as detailed video for identification. With a wide temperature range, impact resistance and IP66, IP67 and NEMA 4X ratings, this robust and reliable camera is ready for tough environments. Lightfinder, Forensic WDR and OptimizedIR with 80 m (262 ft) range ensure details in challenging light conditions and darkness. AXIS Q1786-LE offers built-in analytics for proactive surveillance, corridor format and audio in for video with sound. Furthermore, Axis Zipstream saves bandwidth while keeping high video quality.








- 3.7 megapixel
- Zipstream, Lightfinder, Electronic image stabilization
- Forensic WDR
- Built-in IR











Recording solution



AXIS S1132

AXIS Camera Station S1132 Recorder is an out-of-the-box ready rack server validated for reliable ultra high-definition recording. For quick and easy installation, AXIS S1132 is preconfigured and preloaded with AXIS Camera Station video management software including licenses for 32 channels plus all necessary software. The system configuration can easily be imported from AXIS Site Designer, and AXIS Camera Station lets users take full advantage of Axis wide range of video surveillance devices. With redundant enterprise-grade hard disks and power supplies, operating system stored on solid-state drive (SSD), AXIS S1132 provides high-performance and reliability for your system.

Items	Sell Price	Qty	Total
 <p>Axis Communications Axis Camera Station Rackmount Recorder <i>Low stock</i></p>	\$5,249.00	x1	\$5,249.00
 <p>HP HP 24" LED Monitor w/HDMI, VGA and DisplayPort (1920 x 1080)</p>	\$209.00	x1	\$209.00
 <p>C2G 10ft C2G sel VGA video cable M/M</p>	\$20.00	x1	\$20.00
 <p>APC APC Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect</p>	\$925.00	x1	\$925.00
 <p>Ubiquiti UniFi Switch Lite 16 PoE <i>Pump Bldg PoE Switch (if needed)</i></p>	\$240.00	x1	\$240.00
 <p>Axis Axis Communications Q17 Series Q1786-LE 4MP Outdoor Network Bullet Camera with Night Vision <i>Main entrance/exit license plate camera (facing NW)</i></p>	\$1,250.00	x1	\$1,250.00
 <p>Axis 4x2 MP multidirectional camera with IR for 360° coverage</p>	\$1,300.00	x3	\$3,900.00

Items	Sell Price	Qty	Total
 <p>Axis Communications Axis T94n01d Ceiling Mount</p>	\$85.00	x3	\$255.00
 <p>Axis Communications Network Camera Corner Bracket</p>	\$79.00	x3	\$237.00
 <p>Axis Communications Axis Wall Mount For Surveillance Camera</p>	\$85.00	x3	\$255.00
 <p>Axis LED Illuminator, High-Performance, PoE Powered, 100mm x 135mm x 66mm, Aluminum and Polycarbonate, White and Silver <i>SE Shop PoE Light for fence area - Backordered</i></p>	\$400.00	x1	\$400.00
 <p>Axis White Diverging Lens B 120 for T90B25 W-LED <i>SE Shop PoE Light for fence area - Backordered</i></p>	\$36.00	x1	\$36.00
 <p>Axis T90 Illuminator Single Mount <i>SE Shop PoE Light for fence area</i></p>	\$49.00	x1	\$49.00
 <p>Axis Axis 2 Lens 180 Degree Network Dome Camera with Night Vision</p>	\$925.00	x3	\$2,775.00
 <p>Axis Communications Axis M3116-Lve Network Camera</p>	\$429.00	x2	\$858.00
 <p>C2G 1000ft Cat6 Bulk Unshielded (UTP) Ethernet Network Cable with Solid Conductors - Riser CMR-Rated - Blue</p>	\$0.31	x600	\$186.00
 <p>Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc. <i>Estimated conduit for each cable run, modules, RJ45's, etc. Estimated material needed for camera removal.</i></p>	\$325.00	x1	\$325.00

Items

Sell Price Qty

Total



Labor Video Surveillance Installation and Configuration

\$145.00 x42 \$6,090.00

Estimated labor: 2 techs, 2 days for physical install; 1 tech, 1 day for configuration

Crystal Lake Aquatic Video Surveillance Total : \$23,259.00

Financial Summary

Parts	\$17,169.00
Parts Total	\$17,169.00
Labor Total	\$6,090.00
Subtotal	\$23,259.00
<hr/>	
Proposal Total	\$23,259.00

PAYMENT REQUESTS



Kerr Ave. Admin Video Surveillance

A PROPOSAL FOR

Derek Liebert

Urbana Park District
daliebert@UrbanaParks.Org

505 Stoughton Street
Urbana, IL 61801

PREPARED BY TODD MCNUTT



MCS Office Technologies
www.mcsot.com
(217) 784-1083

104 N. Jordan Dr.
Gibson City, IL 60936

About Us



Service that makes a difference!

MCS Office Technologies can provide your company with superior business computing solutions and services to help your company thrive. Our mission is to provide the highest level of customer service to our customers and to provide quality solutions built upon industry-leading technology. Here are a few areas we specialize in:

- **Video Surveillance** – We can provide high-quality, high-definition network-based surveillance systems and cameras.
- **Access/Door Control** – MCS works with several door security and access control vendors and can find the best solution for your business.
- **Managed Services** – A complete solution for monitoring all critical network and computer systems to reduce downtime and IT expenses. We provide any relevant troubleshooting, software updates, security testing, help desk and consulting services. Provides a proactive monitoring solution to minimize the risks of viruses, malware and security breaches.
- **Cloud** – Ready to move to Office 365, or your entire computing experience to the cloud? MCS can help get your business there, and migrate existing email, data and applications up to the cloud.
- **Computer Sales and Service** – Business-class computer systems from HP Business, including PCs, laptops, tablets, printers, and many others.
- **Servers, Network Design, and Systems Integration** – We can help implement a new network or upgrade the existing infrastructure. Our server engineers are certified in their fields of expertise with core competencies in Windows Server, Active Directory, Hyper-V, and Exchange Server.
- **Wireless Solutions** – We provide the latest in point-to-point and point-to-multipoint wireless gear, as well as leading, fast Wi-Fi. MCS holds partnerships with several leading wireless manufacturers.
- **Fiber Optics** – Our certified fiber technicians can help you as your business grows.
- **Structured Cabling** – We take pride in our cables! MCS can help wire or rewire facilities, new construction, or renovations.
- **Technical Consulting** – MCS can share our knowledge of technology with you and your employees or vendors.

Project Description

MCS recommends replacing the video recording server with an Axis recording server. We would also recommend adding two "pinch point" cameras for the two vehicle entrances, one on the Northwest entrance and one on the Northeast driveway. The main walk-in entrance door we also have covered, which includes infrared for low light capabilities.

This configuration will tie into a district wide surveillance plan, each location having a small recording server that is accessible from anywhere. All cameras, from all locations can be viewed via computer or mobile devices.

Includes 2 white lights, 1 for the front parking lot and 1 for the SE shop corner of the property.

The dog park camera recording will be moved to this new server, so that will free up a workstation type PC for use elsewhere.

Overhead view of camera lens alignment:



Software



AXIS Camera Station

AXIS Camera Station is powerful and easy to use so anyone can manage the system, handle incidents, quickly find and export high definition evidence and manage physical access. The operator interface includes all key functions including live view, investigation, export, video redaction for protection of third-party privacy, as well as access management. AXIS Camera Station is a perfect match to Axis IP products such as network cameras, body-worn cameras, door controllers, network intercoms, speakers and analytics. The software comes preloaded on Axis range of recorders. Use AXIS Site Designer for quick and reliable system design and installation.

Cameras



2 × AXIS P4705-PLVE

AXIS P4705-PLVE offers two channels with 2MP per channel, at a frame rate of 30 fps. With its unique peanut-shaped dome design, this multidirectional camera offers cost-effective installation and flexible positioning of both varifocal camera heads. Each head can be controlled individually, so you can capture scenes in two directions in wide angle or zoomed-in views. It features Axis Lightfinder and Axis Forensic WDR for true colors and great details in challenging or poor light. And, remote zoom and focus capabilities ensures fast and accurate installation. Furthermore, Zipstream with support for H.264 significantly lowers bandwidth and storage requirements.

HDTV 2 x 1080p / 2.1 megapixel Zipstream, Lightfinder, Forensic WDR Built-in IR
Outdoor ready



5 × AXIS P3727-PLE

AXIS P3727-PLE offers four channels with 2MP per channel at 30 fps. This multidirectional camera allows for flexible positioning of four varifocal camera heads. Each head can be controlled individually to capture scenes in four directions in wide-angle or zoomed-in views. It includes 360° IR illumination with individually controllable LEDs and an automatic IR cut filter. Plus, remote zoom and focus capabilities ensure fast and accurate installation. AXIS Edge Vault protects your Axis device ID and simplifies authorization of Axis products on your network. Furthermore, AXIS Object Analytics offers highly nuanced object classification and reliable detection with fewer false positives.

HDTV 4 x 1080p / 2.1 megapixel Zipstream, Lightfinder, Forensic WDR Built-in IR
Outdoor ready



2 × AXIS Q1786-LE

AXIS Q1786-LE Network Camera is an all-integrated camera delivering 4 megapixel resolution and 32x optical zoom for easy and flexible installation at any distance as well as detailed video for identification. With a wide temperature range, impact resistance and IP66, IP67 and NEMA 4X ratings, this robust and reliable camera is ready for tough environments. Lightfinder, Forensic WDR and OptimizedIR with 80 m (262 ft) range ensure details in challenging light conditions and darkness. AXIS Q1786-LE offers built-in analytics for proactive surveillance, corridor format and audio in for video with sound. Furthermore, Axis Zipstream saves bandwidth while keeping high video quality.

3.7 megapixel








Zipstream, Lightfinder, Electronic image stabilization










Forensic WDR









Built-in IR

Areas & Items

Kerr Ave. NVR & Cameras

Items	Sell Price	Qty	Total
 <p>HP Wolf Pro Security - tower - 4U - 1 x Core i7 12700 / 2.1 GHz - vPro - RAM 16 GB - SSD 512 GB - HP Z Turbo Drive, NVMe, TLC - UHD Graphics 770 - GigE - Win 10 Pro 64-bit (includes Win 11 Pro License)</p>	\$1,500.00	x1	\$1,500.00
 <p>Western Digital WD 12TB Purple Pro 7200 rpm SATA III 3.5" Internal Surveillance Hard Drive</p>	\$350.00	x2	\$700.00
 <p>HP HP P24H G4 - LED MONITOR - FULL HD (1080P) - 23.8"</p>	\$209.00	x1	\$209.00
 <p>C2G 35ft DisplayPort Cable with Latches M/M - Black</p>	\$95.00	x1	\$95.00
 <p>Axis Communications Axis Camera Station V. 5.0 - Core Device License - 1 License <i>9 Kerr Ave. Cameras + 1 Dog Park Camera License</i></p>	\$79.00	x10	\$790.00
 <p>Axis 4x2 MP multidirectional camera with IR for 360° coverage <i>NE Admin Corner, West Admin Corner, SE Admin Corner, NW Maintenance Corner, SE Maintenance Corner</i></p>	\$1,300.00	x5	\$6,500.00
 <p>Axis Communications Axis T94n01d Ceiling Mount</p>	\$85.00	x5	\$425.00

Items	Sell Price	Qty	Total
	\$79.00	x5	\$395.00
<p>Axis Communications Network Camera Corner Bracket</p>			
	\$85.00	x5	\$425.00
<p>Axis Communications Axis Wall Mount For Surveillance Camera</p>			
	\$1,250.00	x2	\$2,500.00
<p>Axis Communications Q17 Series Q1786-LE 4MP Outdoor Network Bullet Camera with Night Vision <i>NW License Plate (Wall Mounted) & NE License Plate (Fence Post Mounted)</i></p>			
	\$106.39	x1	\$106.39
<p>Axis Communications Axis T91b47 Pole Mount For Surveillance Camera, Radar Detector, Speaker, Camera Housing</p>			
	\$925.00	x2	\$1,850.00
<p>Axis Communications Axis 180 Degree (2 x 90 Degree) 2MP camera, 2.5x Zoom, Lightfinder and Forensic WDR <i>Admin Main Entrance, Admin North Parking Lot</i></p>			
	\$850.00	x1	\$850.00
<p>Ubiquiti Ubiquiti: UniFi Switch 10 Gigabit 24-Port <i>Dedicated Camera PoE Switch</i></p>			
	\$925.00	x1	\$925.00
<p>APC APC Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect</p>			
	\$240.00	x1	\$240.00
<p>Ubiquiti UniFi Switch Lite 16 PoE <i>South shop PoE switch for cameras and white light PoE.</i></p>			
	\$0.31	x500	\$155.00
<p>Custom Custom Installation Network Cable Per Foot</p>			

Items		Sell Price	Qty	Total
	Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc. <i>Estimated conduit for each cable run, modules, RJ45's, etc. Estimated material needed for camera removal.</i>	\$340.00	x1	\$340.00
	Misc. Equipment Rental (Unless provided by customer)	\$200.00	x1	\$200.00
	Labor Video Surveillance Installation and Configuration <i>Labor to run cable to each exterior & interior camera location; To certify & terminate each cable run; To mount, install, and align cameras inside and outside of the main office building. Install surveillance cabinet, patch panel, modules, Axis Recording Server, Battery backup. Configure server, firewall rules and remote access. Test, document and train user how to utilize viewing client for PC's and mobile devices.</i>	\$145.00	x60	\$8,700.00
	Axis Communications Axis Ir/White Light Illuminator <i>North Parking Lot, South Shop Bldg.</i>	\$780.00	x2	\$1,560.00
	Axis Communications Axis - Diverging Lens	\$36.00	x2	\$72.00
	Axis Communications AXIS T90 Single Bracket to suit T90Dxx Illuminators	\$48.00	x2	\$96.00
	Axis Communications AXIS T90B Remote Control to suit T90Dxx Illuminators <i>Only one remote required, works with all IR & White light LED's.</i>	\$40.00	x1	\$40.00
	Axis Communications Axis T8134 60 W Midspan	\$140.00	x2	\$280.00

Kerr Ave. NVR & Cameras Total : \$28,953.39

Financial Summary

Parts	\$20,253.39
Parts Total	\$20,253.39
Labor Total	\$8,700.00
Subtotal	\$28,953.39
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Proposal Total	\$28,953.39

Payments

Payment Schedule

50% Down up order acceptance, 50% remainder upon completion.

PAYMENT REQUESTS



Carle Park Video Surveillance

A PROPOSAL FOR

Derek Liebert

Urbana Park District
daliebert@UrbanaParks.Org

505 Stoughton Street
Urbana, IL 61801

PREPARED BY TODD MCNUTT



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About Us



Service that makes a difference!

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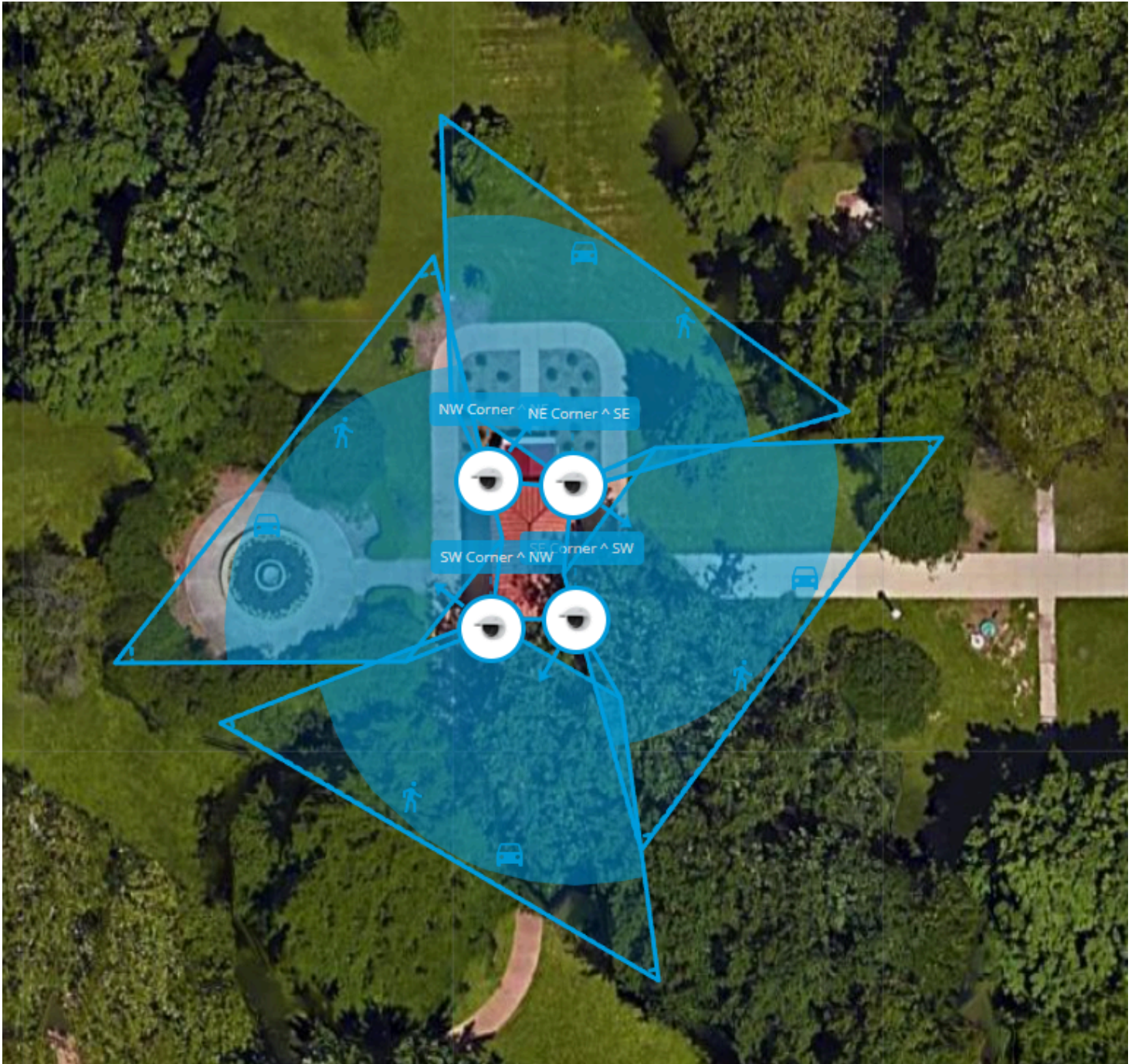
- **Video Surveillance** – We can provide high-quality, high-definition network-based surveillance systems and cameras.
- **Access/Door Control** – MCS works with several door security and access control vendors and can find the best solution for your business.
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- **Fiber Optics** – Our certified fiber technicians can help you as your business grows.
- **Structured Cabling** – We take pride in our cables! MCS can help wire or rewire facilities, new construction, or renovations.
- **Technical Consulting** – MCS can share our knowledge of technology with you and your employees or vendors.

Project Description

MCS recommends the following design for your primary concerns at Carle Park. There will be 4 cameras mounted to the pavilion. These are 90 degree cameras to replace the existing analog cameras. This will cover the area around the pavilion. A 5th camera will be mounted in the telco room and is a 180 degree camera to be placed on the North wall above the telco rack. This will cover the entire room. All cameras are HD and have infrared lighting for up to 50' of coverage in low or no lighting.

This configuration will tie into a district wide surveillance plan, each location having a small recording server that is accessible from anywhere. All cameras, from all locations can be viewed via computer or mobile devices.

Overhead view of camera lens alignment:



Software



AXIS Camera Station

AXIS Camera Station is powerful and easy to use so anyone can manage the system, handle incidents, quickly find and export high definition evidence and manage physical access. The operator interface includes all key functions including live view, investigation, export, video redaction for protection of third-party privacy, as well as access management. AXIS Camera Station is a perfect match to Axis IP products such as network cameras, body-worn cameras, door controllers, network intercoms, speakers and analytics. The software comes preloaded on Axis range of recorders. Use AXIS Site Designer for quick and reliable system design and installation.

Cameras



4 × AXIS P3268-LVE

Featuring Lightfinder 2.0, Forensic WDR, and OptimizedIR, AXIS P3268-LVE delivers excellent image quality under any light conditions. Based on the latest Axis system-on-chip (SoC), it includes a deep learning processing unit enabling advanced features and powerful analytics based on deep learning on the edge. Thanks to AXIS Object Analytics, it offers detection and classification of humans, vehicles, and types of vehicles—all tailored to your specific needs. Featuring audio and I/O connectivity, you can integrate equipment and extend the value of your system. Furthermore, this robust, IK10-rated, outdoor-ready camera includes built-in cybersecurity to help prevent unauthorized access and safeguard your system.

HDTV 4K

Zipstream, Lightfinder, Forensic WDR

Built-in IR

Outdoor ready

Recording solution














AXIS S2208

AXIS Camera Station S2208 Appliance is an all-in-one recording solution with integrated, manageable PoE switch designed to deliver reliable high-definition surveillance with up to 4K resolution. For quick and easy installation, AXIS S2208 is preconfigured and preloaded with AXIS Camera Station video management software, and includes licenses for 8 channels plus all necessary system software. AXIS Camera Station offers an intuitive user interface that allows users to take full advantage of Axis wide range of video surveillance cameras and other IP products. With the operating system stored on a solid-state drive (SSD) and 5-year warranty, AXIS S2208 provides a reliable surveillance solution.

Areas & Items

Carle Park

Items	Sell Price	Qty	Total
	\$525.00	x1	\$525.00
<p>TrippLite SmartRack 6U Low-Profile Vertical-Mount Switch-Depth Wall-Mount Rack Enclosure Cabinet</p>			
	\$60.00	x1	\$60.00
<p>Panduit Panduit MINI-COM Modular Faceplate Patch Panels</p>			
	\$14.00	x5	\$70.00
<p>Panduit cat6 Minicom Jack. Black.</p>			
	\$925.00	x1	\$925.00
<p>APC APC Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect</p>			
	\$2,900.00	x1	\$2,900.00
<p>Axis Camera Station S2208, 8-Channel Compact Desktop Client/Server, Integrated Managed PoE Switch, 4 TB Storage</p>			
	\$209.00	x1	\$209.00
<p>HP HP 24" LED Monitor w/HDMI, VGA and DisplayPort (1920 x 1080)</p>			
	\$30.00	x1	\$30.00
<p>Mount Plus VESA Ultra Slim Flush Wall Mount 23"-43" Quick Release</p>			
	\$1,100.00	x4	\$4,400.00
<p>Axis Communications Axis P3268-LVE P32 Series 8MP Outdoor Dome Camera with IR and Deep Learning, 4.3- 8.6mm Lens</p>			

Items	Sell Price	Qty	Total
 <p>Custom Custom Installation Network Cable Per Foot</p>	\$0.31	x500	\$155.00
 <p>Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc. <i>Estimated conduit for each cable run, modules, RJ45's, etc. Estimated material needed for camera removal.</i></p>	\$260.00	x1	\$260.00
 <p>Labor Video Surveillance Installation and Configuration <i>Labor to run cable to each exterior & interior camera location; To certify & terminate each cable run; To mount, install, and align cameras inside and outside of the main office building. Install surveillance cabinet, patch panel, modules, Axis Recording Server, Battery backup. Configure server, firewall rules and remote access. Test, document and train user how to utilize viewing client for PC's and mobile devices.</i></p>	\$145.00	x50	\$7,250.00

Carle Park Total : \$16,784.00

Financial Summary

Parts	\$9,534.00
Parts Total	\$9,534.00
Labor Total	\$7,250.00
Subtotal	\$16,784.00
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Proposal Total	\$16,784.00

Payments

Payment Schedule

Leasing information on hardware/software located below. Labor and any additions to be invoiced separately.

[CIT Hardware Leasing - Carle Park.pdf](#) 

PAYMENT REQUESTS