



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, DECEMBER 12, 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. Accept Agenda

III. Public Comment

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

- A. Public Comment
- B. Staff Introductions

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

- A. Approval of the Minutes of the November 7, 2023 Study Session Meeting
- B. Approval of the Minutes of the November 14, 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.

VI. Reports

A. Financial Reports

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

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

B. Executive Director

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

1. You Belong Here Report
2. KRT updates - IGA
3. IAPD/IPRA Soaring to New Heights Conference
4. U of I Compact – Future Grant Opportunity
5. UPDAC – conference updates in February 2024
6. Other Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the District.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the District.

3. Urbana Parks Foundation Representative

Reports on Park Foundation activities.

4. UPDAC Planning Study Group

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

VII. Old Business

- A. Consideration and Action on Ordinance 2023-05: AN ORDINANCE providing for the issue of \$931,525 General Obligation Limited Tax Park Bonds, Series 2023, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of

the same and the existing land and facilities of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof
Bond bids were received on December 7, 2023 and tabulated prior to the Board meeting. The Board will award the bond bid and adopt the final Bond Ordinance.

1. Action to Award Low Bid
2. Action on Bond Ordinance

B. Action on any Old Business Removed from the Consent Agenda

VIII. New Business

A. Action to Approve Ordinance 2023-04 ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A.

This action must be completed annually for Alternate Revenue Source Bonds.

B. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation
The Urbana Park District Board of Commissioners provides a report each year to the Urbana Parks Foundation identifying projects that are the district's highest priorities for donor funding. The Urbana Parks Foundation is an independent organization that supports the mission of the park district.

C. Action to Accept the 2024 Annual Meeting Calendar
This is an annual action required by the Open Meetings Act.

D. 2023 ADA Transition Plan Updates

E. Action to Award Health and Wellness Center IT Equipment & Programming Contract

F. Update on Solar Power Purchase Agreement

G. Action to Approve Purchase of Health & Wellness Center Furniture

H. KICKAPOO RAIL TRAIL INTERGOVERNMENTAL AGREEMENT

I. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, NOVEMBER 21, 2023 7:00 PM

- I. Call to Order and Introductions- 12 UPDAC Members in Attendance, 4 staff, 0 board members
- II. Public Comment- None
- III. Approval of the Minutes of the October 24, 2023 Meeting
- IV. New Business

A. Interpretation and Exhibits

- a. Savannah Donovan and Nicole Hilberg gave a presentation about all of the interpretation around the park district, as well as the current exhibits at the nature center.
- b. Interpretation includes all signage, exhibits, and nature programs through the park district. An outside contractor is sometimes used, especially for larger projects such as Meadowbrook Park. Exhibits must be natural, interesting and relevant. When creating a new exhibit, the location, cost, timeline, the purpose, and staffing needs are all taken into consideration. They receive feedback from things that are overheard, shared openly, or how much use they are getting. They play on the strengths and interests of staff (The Fungi "Fun-Guide" for Busey Woods.)
- c. Coming soon is a new interpretive sign for the Wandell Sculpture Garden.

Questions asked:

Gary asked what are the challenges that come with interpretation for such a wide age range?

- Programs are helpful to narrow down ages. Signage is typically done to about a 4th grade reading level.

Kanittha asked if the interpretive signs were available online in digital format?

- Not currently.

Lucia was happy that signs are available in Spanish. Asked how they let the public know that some signs are available in Spanish.

- There are signs on site, but don't currently have a good way to advertise that.

Lucia also asked if they do school programs?

- Yes, they do SPLASH Sessions, school field trips, DSC Programs, elderly homes, daycares, Pre-K Fridays, and Home school groups.

- B. Kickapoo Rail Trail Updates- Tim shared that there are eventual plans to connect to Champaign and onto Monticello, and have been conversations with Constitution Trail in Bloomington-Normal to eventually connect in that way. There was 11.2 million in funding awarded to finish the trail, mostly in Vermillion County, with money also coming to UPD to complete the Weaver Park trailhead.

V. Reports

- A. UPDAC Chair- Reminder that there is no December meeting, and Turkey Trot is on Thanksgiving at 9am.
- B. Board Representative- No board member present.
- C. Director's Report- Turkey Trot coming up. 2 new route options this year that are 1.7 or .7 miles. Tim also touched on the ongoing Weaver Park discussions, and there are many commitments to the community that need to be made in Weaver Park (KRT, bike path, etc.) that need to be incorporated and considered in the master plan.
- D. Capital Projects Report- H&W steel is up, bidding Prairie Play project. New dark sky light poles in Crystal Lake coming soon.

VI. UPDAC Member Comments and Open Discussion-

Kanittha shared that Giving Tuesday is next week and the local police departments are doing food drives. Urbana Police Departments food drive will benefit the Tiger Market at UHS.

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, NOVEMBER 7, 2023
6:30 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, November 7, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Business Manager;
Jameel Jones, Outreach and Wellness Manager;
Janet Soesbe, Community Program Manager;
Christina Mott, CUSR;
Leslie Radice, Aquatics Manager;
Kyle Mills, Athletics Supervisor;
Savannah Donovan, Environmental Program Manager;
Allison Jones served as Recorder.

- I. **Call to Order**
 - A. Remote Attendance
There was no remote attendance requested.
- II. **Accept Agenda**
COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."
- III. **Public Comment**
Three community members commented on the Weaver Park master plan.

IV. **Discussion**

A. Auditor Presentation

Laura Orcutt introduced Tom Siwicki with Sikich LLC. Tom Siwicki presented the annual comprehensive financial report/annual audit. He summarized and reviewed important points, including the GFOA Certificate for Excellence in Financial Reporting, the independent auditors report, management discussion and analysis, the financial statements, statement of activities, notes, and future accounting requirements. Board and staff discussed the audit and thanked Tom for his presentation and attending the Board meeting.

B. Summer and Fall – Program Review

UPD staff presented the Summer and Fall Program Review, including updates on multiple project areas:

- Marketing: general projects, advertising, upcoming projects;
- Aquatics: CLPFAC, UIAC, summer youth programs, program & rental numbers;
- Athletics: Sports Camp, archery, kickball, Pony Baseball, Fall & Spring outdoor youth soccer, fall high school baseball, adult co-rec volleyball, pre-season shooters basketball, indoor soccer, youth basketball, pickleball, gym & field rental, events;
- Community Programs: Special Events, Wandell Sculpture Garden 25th Anniversary, Youth & Family programs, Facility rentals, partnerships, upcoming special events, age friendly partnership programs, new cooking program;
- Teen Programs: summer programs, special events and drop-in programs, collaboration among multiple UPD divisions, upcoming programs;
- Environmental: organic gardens, day camp, pre-k camp, TACO week, art show, climate action week, upcoming special events and school programs;
- Outreach & Wellness: program participation, wellness programming;
- CUSR: youth and teen programs, inclusion services, adult programs, special events, athletics/Special Olympics.

V. **Comments from Commissioners**

Commissioner Hastings thanked UPD staff for all their hard work this summer.

President Walker thanked staff for the presentation and detailed information in the Program Review.

VI. **Adjourn**

President Walker adjourned the meeting at 9:08 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, NOVEMBER 14, 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, November 14, 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, Business Manager;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

- I. **Call to Order**
President Walker called the meeting to order at 7:00 PM.
 - A. Remote Attendance
There was no remote attendance requested at this time.
- II. **Public Hearing for Truth in Taxation**
President Walker opened the public hearing at 7:01 PM.
There were no comments from the public.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJOURN THE PUBLIC HEARING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The hearing closed at 7:02 PM.

III. **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."

IV. **Public Comment**

A. Public Comment

Six community members commented on the planning process for Weaver Park. Two additional community members submitted written comment.

B. Staff Introductions

1. Evelyn Ambrocio, Athletic Fields Technician

Rich McMahan introduced Evelyn Ambrocio, the UPD's new Athletic Fields Technician.

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

UPDAC Chair, Ashley Withers, provided a written report from the October UPDAC meeting.

VI. **Consent Agenda**

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

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 STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE THE CONSENT AGENDA AND GIFTS LISTED WITH GRATITUDE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VII. **Reports**

A. Financial Reports

1. Revenue & Expenditure Report

Laura Orcutt presented the Revenue & Expenditure Report.

2. Action on Treasurer's Report

Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report

Laura Orcutt presented changes in Capital Budgets.

Andy Rousseau presented updates on construction of the Health & Wellness facility, including furniture, IT needs, and construction status.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report;
2. CUSR
 - Adventures in Oz – a great success,
 - Annual Joint Meeting – on 12/7/23 at 5:30 PM,
 - Cupcake 5k – very well attended;
3. CPD – Gold Medal – congratulations;
4. UPD Staff Retreat – held at Blair Park on 11/9/23;
5. Policy Committee – will need to meet soon;
6. KRT Updates – received \$11 million grant for the project with a 2-year completion timeline;
7. King Park- Peace Pole – receiving positive feedback;
8. MLK Peace Walk- January 15, 2024 – walk to Douglas Center in Champaign;
9. The Delcomyns and Ellen Kirsanoff– AFP Awards, January 17, 2024 at CCC - congratulations;
10. FY 2024 Goals Review – Board invited to share any goals they had in mind for the next fiscal year;
11. Other Updates - staff working on the annual Priority Projects list for the UPF.

C. President

1. Review of upcoming meeting agenda
President Walker reviewed the upcoming 11/5/23 Study Session, the 11/7/23 CUSR meeting, the 11/14/23 regular Board Meeting.

D. Liaison Reports

1. Finance Study Group
President Walker noted that the Finance Study Group last met on October 27, 2023 and discussed the Health and Wellness facility, ongoing drainage district work, the Crystal Lake Park sewage bridge, and Blair Park updates. They plan to meet again on December 1, 2023.
2. UPD Policy Study Group
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted that the UPF last met on 11/13/23 and there is nothing major to report.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report, but staff noted they would be meeting soon.

VIII. **Old Business**

- A. Action to Approve Tax Levy Ordinance 2023-03
Director Bartlett noted that the Board reviewed the Tax Levy last month and this is the final action.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ORDINANCE 2023-03, AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT, AND COLLECTION OF TAXES FOR THE FISCAL YEAR 2024-2025 OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Accept the 2023 Annual Comprehensive Financial Report

Director Bartlett noted that the UPD's auditor Sikich LLC presented the results of the annual audit at the last Study Session, and this is the final approval.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE 2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED APRIL 30, 2023. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action on any Old Business removed from the Consent Agenda
There was no 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
Andy Rousseau reviewed the changes and updates to the 2024 Capital Improvement Budget, as well as the revisions to the 2019 - 2023 budgets. Older budget changes included release of contingency, donations, vehicle and equipment purchase, Crystal Lake Park spending, and a multitude of smaller projects. The 2024 budget included minor changes from when originally presented.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE THE 2024 CAPITAL IMPROVEMENT BUDGET AND REVISIONS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Action to Approve Purchase of Health and Wellness Center Fitness Equipment
Andy Rousseau reviewed the updated proposal for fitness equipment for the Health & Wellness facility, including cardio and strength machines.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE PURCHASE OF FITNESS EQUIPMENT FOR THE HEALTH & WELLNESS CENTER IN THE AMOUNT OF \$137,431 TO MIDWEST COMMERCIAL FITNESS OF YORKVILLE, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action to Approve Purchase of Health and Wellness Gymnasium Equipment
Andy Rousseau reviewed the proposed purchase of gymnasium equipment for the Health & Wellness Facility, including curtains, basketball hoops, controllers, and gym pads. Staff noted some in-kind upgrades to the equipment, including some graphics and an upgraded system.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE PURCHASE OF GYM EQUIPMENT FOR THE HEALTH & WELLNESS CENTER IN THE AMOUNT OF \$212,285 AND A \$5,000 CONTINGENCY TO H2I GROUP OF LOMBARD, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

D. Action to Assign 2024 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting
Board and staff discussed who is interested and available to attend the IAPD/IPRA annual conference and meeting in January.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO CERTIFY THAT COMMISSIONER HASTINGS, COMMISSIONER STRATTON, AND DIRECTOR BARTLETT

**ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2024 BUSINESS MEETING OF THE IAPD.
A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- E. Action to Approve the Purchase, Installation, and Configuration of Security Cameras
Derek Liebert reviewed the current status of UPD video security cameras, which are at 3 locations and installed over 10 years ago. He noted important considerations including video storage and deletion, new funding availability through the Police Fund, and the age of the system. He noted that the proposal includes 3 new facilities (Lake House, Phillips Recreation Center, and the administrative Cottage), as well as the Health & Wellness facility in the coming year. He noted increased resolution and video quality, as well as increased video access through an app for staff.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD SECURITY CAMERA PURCHASE, INSTALLATION, AND CONFIGURATION THAT INCLUDES A 5% CONTINGENCY FOR A TOTAL OF \$72,180.56. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

X. **Comments from Commissioners**

Commissioner Hastings commented that she has seen many people already using the new tennis practice board at Blair Park.

President Walker thanked staff for working on that project.

XI. **Adjourn**

President Walker adjourned the meeting at 8:43 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: December 12, 2023

RE: November 2023 Administration Department Report

Tim Bartlett – Executive Director

CHAMPAIGN COUNTY MENTAL HEALTH BOARD

Tim Bartlett, Corky Emberson and Jameel Jones met with Lynn Canfield, Executive Director, Champaign County Mental Health Board. As you may know, the Mental Health Board oversees the functions of the autonomous staff group that provides mental health services for Champaign County residents. Their offices are located at the Brookens Administrative Center. We continue to meet and discuss programming and service options between the UPD and Mental Health services.

Our recent discussions are more program focused given that the construction of the building is going on and should be open in fall 2024. We all believe we have some options to work on new programs and outreach options. Mental Health provides all types of mental health services and we believe we can target some of the children and teen programming needs at the new Health & Wellness Center (HWC). The proximity for both facilities make that a likely option. At the same time, their staff may be looking for new space given that Champaign County government offices are moving to downtown Urbana. We do not know what the county has planned. We agreed to continue with this approach until more news of any potential relocation is presented. We also agreed that programming can continue even if office locations change.

Emberson and Bartlett have requested a meeting with county leadership to see if there is any new information on what will become of the Brookens facility. We met last in summer 2023 to learn that county staff are working to moving their offices to the new downtown location. We would like to find out if they will remain open at that location to help us determine what other groups might be interested in access at the new HWC. The UPD will be moving out of our current space at Brookens Pod 400 when the new HWC is open. We have been told that Champaign County Regional Planning Commission has new space in Champaign to relocate.

Lastly, we talked more about options for planned facility memberships. The UPD may be able to provide facility membership/access to affiliated groups by arrangement. We asked if the Mental Health staff at Brookens would use the new HWC. Canfield responded that she thought there would be interest especially if programs at the HWC were open at convenient times and they remain nearby. We will continue to look at membership options/packages that might be of interest by aligned businesses or other organizations. We all agreed to continue to meet on a

ADMINISTRATION REPORT

regular basis as we begin to open the new facility in hopes of creating unique programs for this base.

CHAMPAIGN COUNTY COMMUNITY COALITION – 2023 YEAR END REVIEW

The Champaign County Community Coalition continues to find new challenges and successes throughout the entire county. 2023 was a turning point for the Coalition and our county. Gun violence has been dramatically reduced from the 2022 statistics. All our other program metrics have improved as well from the past year.

The Coalition formed in 2015 after the shooting death of a Champaign teen by a Champaign Police Department officer. The Coalition was quickly formed after the shooting death to work on creating better neighborhood and community relations, reducing gun violence and to create new hope for our area youth and families struggling to survive. The Coalition operates with support from our participating agencies and by the city of Champaign by housing the staff and programs within the city government. Tracy Parsons is the executive staff at the city of Champaign that formally oversees two (2) additional support staff. The Urbana Park District contributes \$5000 annually for Coalition support. All other local agencies support the functions of the Coalition with similar amounts.

The Coalition is organized into two (2) working groups. The *Executive Committee* consists of the executive leadership from our area local government units. Annual priorities, key goals and objectives, crisis responses, financial planning, and Coalition programs are guided by the Executive Committee. Prior to 2023 we met monthly at the Champaign Public Library. We now meet on a quarterly basis and have agreed we can resume to monthly meetings if the need for more coordination is presented.

The *All-Goals Team* meets monthly at different locations—our plan is to rotate these community meetings between Champaign and Urbana locations to help make the meeting locations shared, more accessible and to make it more inclusive. The All-Goals team helps to identify the needs and gaps in service delivery throughout the county units of government. The All-Goals meetings are hosting approximately 150-200 people each meeting. Parsons reported that getting community groups on the All-Goals team agenda is much more difficult as these meetings are well attended, effective for getting key messages out and around the community, for building support for new programs and for keeping everyone informed on the vast number of efforts going on in our county. The All-Goals team meetings are open to the public and all are encouraged to attend to learn more about our Coalition partners.

The Coalition is focused on five (5) priorities and here are the highlights of 2023:

- Police and Community Relations
- Community Engagement
- Youth Development
- Community Violence
- Mutual Advocacy (working together/supporting all groups)

ADMINISTRATION REPORT

Police and Community Relations

All area police departments are working together in a much more comprehensive way to improve services. All police departments are making internal and external improvements to meet the needs of each unit and their residents. New community events each year bring more people together to meet and mix in with officers. The University of Illinois Police Department created a new Co-Responder program—to dispatch officers with Social Workers and canine companions to help reduce conflicts and to provide therapeutic services upon arrival.

Community Engagement

The Coalition supports, promotes and/or attends many of the area outreach events and activities hosted by all member agencies. A few examples of these events include: Jettie Rhodes Day, Juneteenth Celebrations, Block Parties, Pop-up Play, Reading Readiness for Kindergarteners, Black History month events and other fun activities. Parkland College hosted “Mental Health @ Parkland” for approximately 135 participants to help draw more attention to improving the mental health of our area youth and students.

The United Way (UW) continues with the annual popular “Read, Talk, Play” program to provide books for children ages 1-5 years old as a readiness reading program for youth entering Kindergarten. Each year volunteers work together to target specific neighborhoods in Urbana and Champaign to help improve family reading skills. Books and other fun family activities are handed out door to door in high hope neighborhoods to encourage the entire family to read together to help improve reading skills. In addition, families are being signed up for Dolly Parton’s free book program. Over 1000 area families have signed up to receive a free book each month for the first 5 years of a child’s life. UW is funding the mailings of the free books from Dolly’s program.

Another new reading program involves adult black males reading books to children. This has been a very transformative program. Other new programs involve bringing young teens (13-15 years old) to area parks, campus buildings, downtown destinations, and other cultural locations to provide more exposure to community resources to help encourage inclusion. Parsons reported that a group of approximately 15 young teens from throughout Urbana-Champaign visited Meadowbrook Park this past summer. Parsons asked how many teens had been to Meadowbrook Park—only 2 youth responded that they had ever visited this Urbana park.

Youth Development

The Coalition has made more improvements in this area during 2023. More emphasis on saving kids and families from crisis, working with Middle School aged youth (5th-8th grade), improved access to programs at Parkland College, working with Champaign’s Goal Getters and Urbana’s Self-Made Kings youth programs and other high priority youth programs. The Coalition attracted many youths through our Summer Initiatives program designed to keep youth active and busy over the summer months. Another popular program this past summer was the Football Camp hosted by Urbana High School. Approximately 150 youth assembled to learn more football drills and skills. The Housing Authority of Champaign County hosted Rock the Block events at HACC properties to engage the youth and families living in public housing. Don Moyers Boys and Girls Club established their first traveling sports team—the Dixon All Stars.

ADMINISTRATION REPORT

Community Violence

Most of the success in this area has been in reducing the number of shots fired and actual shootings in Champaign-Urbana and the county. Area enforcement has been very effective in their gun diversion programs, trauma support, proactive activities to reduce the number of guns on the street and other measures to help reduce gun violence by almost half of the statistics from 2022. All units are sharing information, working together to identify areas of concern, and working with area youth to reduce rival conflicts in the community. Currently the new focus is on domestic violence. We are experiencing a sharp increase in domestic violence cases across the area. We remain vigilant on gun violence for 2024.

Mutual Advocacy

We have made great progress in this priority area with the University of Illinois' Community Compact. The Compact has improved relations with our traditional "town and gown" divide between the University and the local community. The Youth Assessment Center is still very effective in diverting troubled youth in many ways to try to avoid future incarceration. A new event called "News, Brews and Beats" was started at Pour Brothers bar in downtown Champaign to share music, poetry, conversations, and other art forms with the community. This event continues to attract large numbers of participants so it was relocated to WILL studios on the University of Illinois' campus to allow for better sound recording and cool vibes. A new radio station has launched from WILL studios--101.1 FM will provide news, information, music, talk shows and local updates geared for the black and brown community.

All Coalition members continue to be committed to this effort. We have witnessed dramatic improvements in all priority areas of concern and we have improved relations between our local units of government. Parsons reported that a recent meeting with the city of Springfield, IL resulted in an overall review and comparison of all Coalition efforts compared to Springfield's that indicated Champaign County is working in a very effective manner and we have found good success in keeping the Coalition members engaged and providing a sustainable base to gain more positive outcomes and cooperation between local units of government.

Business Services – Laura Orcutt, Finance Manager

Property Tax Levy

In November, the Business Office prepared the Levy Ordinance for approval on November 14. The Ordinance was subsequently filed with the County Clerk. The County sends confirmation of the Levy request in January, and the Levy is capped and the extension finalized in April.

Longevity Awards, Holiday Gift Cards, and CUSR Gifts

Sandy Ott organized and prepared the 2023 gifts and awards. Listed below are the staff members who reached a longevity benchmark this year. All gifts and awards will be presented at the December staff holiday activity.

ADMINISTRATION REPORT

Name	# Years
Kelsey Beccue	10
Savannah Donovan	10
Chelsea Prah	5
Mark Schultz	5

Human Resources – Alexandra Ivanova, Human Resources Manager

No Report

Development – Kelsey Beccue, Development Manager

During November, I worked with several other park district staffers on administration of some grant related projects. I met with Outreach and Wellness, Aquatics, and Environmental staff to discuss planning, as well as reporting requirements, for an Outreach Swimming Lesson program to be

funded by a City of Urbana Youth Services Grant. The idea is to work with our existing community partners, such as Urbana Neighborhood Connections Center and the Well Experience, to offer a free swim lesson program at the Urbana Indoor Aquatic Center for their participants. We are excited to have received the grant, and are looking forward to implementing the program! I also met with Environmental Education Coordinator, Chelsea Prah, to wrap up on reporting for the Community Foundation of East Central Illinois Grant which funded supplies for the ever-growing FRESH Hangout Zone program for teens.

Fundraising for the new playground at Meadowbrook continues to go well, with over \$131,000 raised in donations, pledges, and picket sales. Many donors to the current PrairiePlay have inquired about retrieval of their “helping hand stones,” and plans are underway to create an opportunity for those to be picked up that will coincide around the time of demolition.

I have also been training with Assistant Board Secretary, Allison Jones, who will be covering some of my duties while I am out on maternity leave during the first three months of the new year. She will primarily assist with donation tracking and acknowledgment and facilitation of the Urbana Park District Advisory Committee while I am on leave. My anticipated return is late March 2024.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: December 12, 2023

RE: November 2023 Planning & Operations Department Report

Superintendent of Planning and Operations, Derek Liebert

Health & Wellness Owner Provided Items

Staff have been working on finalizing the owner provided items budget. We are working with Barcom on a proposal for the burglar system, Fast Signs for a large outdoor building mounted sign, and American Dowell on monument sign off Washington Ave. Staff are also reviewing our other miscellaneous equipment such as floor scrubbing machines, trash and recycling containers, cleaning equipment, bleachers, kitchenette equipment, city networking equipment, phone equipment, and more.

Grant Reporting and Updates

Staff continue to work through the cycles of grant reporting for the new Health and Wellness Center. We submit monthly DCEO reporting on financials, construction progress and MEBE utilization. PARC and City of Urbana ARPA are quarterly. The Meadowbrook Playground and Pavilion OSLAD grant are quarterly as well and we just received updated DCEO grant paperwork for the prior cost incurred shoreline project in Crystal Lake Park that will be used to support the Sanitary District bridge project.

Facilities Supervisor, Shane Newell

Winter Preparation

Facility Maintenance staff performed several tasks in preparation for the winter season. The tasks included installing Christmas lights at the Lake House, sledding signs in Crystal Lake Park and Prairie, snow plow markers, “No Activities on Ice” signs, shut off and drained water feature in Crystal Lake Park, and drained hose bibs at Phillips.

Turkey Trot

Staff assisted with set-up of the annual Turkey Trot event in Crystal Lake Park. Tasks included installing banners, delivering tables, cords, cord covers, generator, photo props, traffic cones, barricades, inspected wooden deck, checked electrical at the Lake House, and removed leaves from parking lots and roadway.

PLANNING & OPERATIONS REPORT

Grounds Maintenance Supervisor, Rich McMahon

Ground Notes

We introduced a mobile flower bed back in the spring, using a horse tank. The idea was to have something we could easily move from park to park, to add a little color and interest to areas that didn't already have much in terms of flower beds. We started by placing it at Prairie Park, along Washington St., back in May. From there it went to South Ridge, Lohmann, Tot Lot, and finally AMBUCs, spending a month to a month and a half at each spot.

In the coming weeks, we'll be getting some assistance from Mike Poor, who'll be using his crane to take out the top of one dead tree, and a couple dead branches of another tree, at Carle Park. These trees were beyond the reach of our current lift truck. Our next lift truck will have the ability to reach significantly higher, which will alleviate the need to contract out this type of work. With so many trees at Carle over or close to 100', this will be a huge benefit to the park district.

We recently picked up our share of the lumber we had milled out of the giant English Oak log from Carle Park. We have it stacked at Hickory, where it will spend the next few years drying.

Construction Supervisor, Keith Ewerks

Playgrounds

We are waiting on playground parts for AMBUCs and Sunnycrest Tot Lot. We have also ordered a new freestanding spinner to replace the one that is at South Ridge Park since the manufacturer of that piece is no longer in business and we can't get parts any longer. We are also going to be doing some work at Victory playground. The climbing volcano needs the two middle sections replaced due to some large cracks. To replace those two sections was going to be over \$3000 and the playground is scheduled for replacement in 2025-2026 so we didn't want to spend a lot of money just before the replacement. So, we will remove the climbing volcano and replace it with a see saw that we currently have stored at Hickory storage. It is a piece we have used similarly at Wheatfield/Larson prior to its replacement

Sculptures

All the new sculpture signs are installed at Meadowbrook Park. They look good. I will be removing the Minimal Response III sculpture soon in preparation for the Prairie Play Playground replacement project. We will remove it to get it out of the construction area take the pieces out to our Hickory Storage Site until the Prairie Play project is complete then we will install it in an appropriate location near the new Playground area. While we have it stored, we will thoroughly clean and repaint the pieces so they will look like new when they are re-installed.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor, Joseph Schmidt

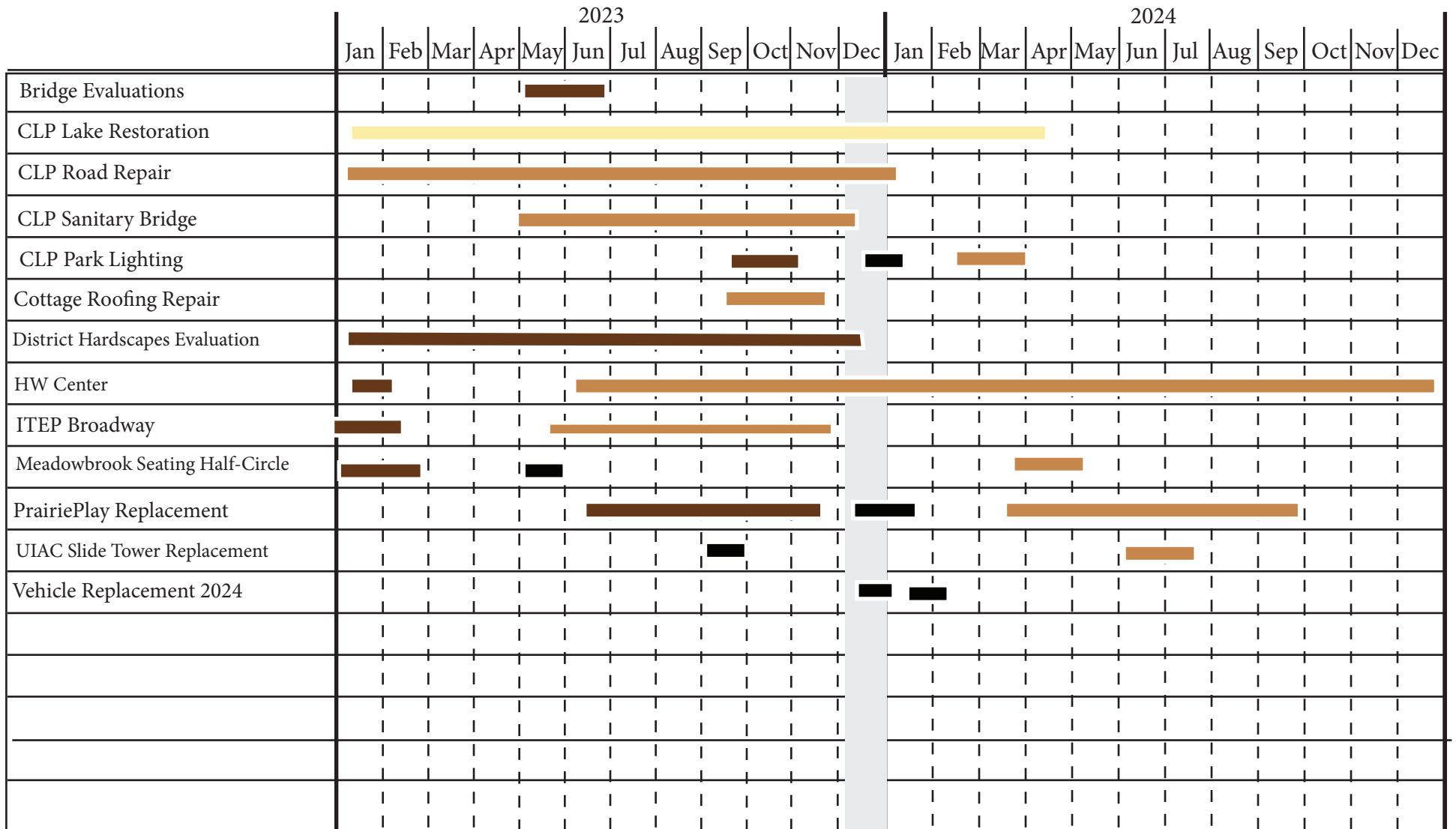
UIAC

The Urbana Indoor Aquatic Center had two new building heat circulation pumps installed. The first aid office was painted. Work progressed on building a support pedestal for the activity pool filter. The elevator was repaired after having trouble leveling itself.

CLPFAC

The Crystal Lake Park Family Aquatic Center had loose pool tiles repaired. The sand play area spray tower was rehabilitated with a fresh powder coating and new decals. Staff worked to find a suitable alternative to wood for the posts in the rope fence system. The water meter that serves the women's side of the bath house was rebuilt. Off-season site monitoring is ongoing.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	
District Solar Installations	2024	■ 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: December 12, 2023

RE: November 2023 Recreation Department Report

Athletics

Athletics Supervisor Kyle Mills – Pre-Season Shooters wrapped up in November, and Youth Basketball is around the corner. The supervisor met with Champaign Park District and their new coordinator Cam Walls about the upcoming season. The supervisor is currently seeking coaches and working on getting fliers into the schools.

Open Gym Pickleball is back inside every weekday with 12-16 people present most days. We are currently in the process of possibly adding an extra court and creating some introductory lessons.

Athletics Coordinator Joe Manning – November saw the end of our 8-week Fall Adult Kickball program and final tournament. Though rain cancellations had shifted our season back roughly three weeks to end on November 9, teams were very accommodating of the adjustments. The month also saw the end of our Youth Indoor Soccer program for 1st – 12th graders. This program was coached by the coordinator and 3 volunteers. We've heard very positive verbal reviews thus far and hope the surveys will reflect the same.

Community

Community Program Manager Janet Soesbe – We are always looking for education and professional development opportunities. One of the few benefits of the Coronavirus epidemic is the greater number of webinars and zooms for learning without traveling to a conference. The Community Program Manager attended a University of Illinois Alumni Association Zoom Webinar this month: "Living in Interactive Future Environments: Supporting Successful Aging from Professor Wendy A. Rogers." While a large part of her presentation focused on her research with robotics and technology to help seniors age successfully in their own homes, the topic of social isolation and loneliness was discussed.

The number of older adults age 65 and older is growing, and many are socially isolated and regularly feel lonely. Loneliness and social isolation are different, but related. Loneliness is the distressing feeling of being alone or separated. Social isolation is the lack of social contacts and having few people to interact with regularly. Older adults are at higher risk for social isolation and loneliness due to changes in health and social connections that can come with growing older, hearing, vision, and memory loss, disability, trouble getting around, and/or the loss of family and friends.

RECREATION REPORT

The Park District, and our UPD Senior Club in particular, offer many great (and often free!) Age-Friendly programs that are perfect to combat loneliness and social isolation. We want to look at these topics more as we go forward in developing new Age-Friendly programs and events with community partners and other divisions within the Recreation Department.

Community Program and Engagement Coordinator Jacob Johnston - During the month of November the coordinator assisted with two outreach and wellness events: the Illinois Women's Basketball Field Trip Day and the Turkey Trot. During the Field Trip Day, Jacob assisted with setup and took pictures at an Illini-themed photo booth. During the Turkey Trot, Jacob assisted in setting up the sound system and also took pictures of patrons with Mr. Gobbles. At both event patrons were invited to share any photos with us on social media.

Community Program Coordinator Matthew Lewis – The Community Program Coordinator has mostly worked with local instructors on starting some new programs/classes starting next season and the summer. The coordinator also has been working with our SPLASH contact at the Urbana School District to setup a meeting between UPD and USD116 to discuss future plans for the SPLASH Program and what we as a Park District can do once the grant period ends at the end of the school year.

Both the Program Coordinator and Program Assistant planned and led activities for the Field Trip Day at the State Farm Center. Additionally, both the coordinator and assistant have been planning for the next Read Across America: getting details worked out and getting designs and orders in early. We are changing a few things for next year, and have a pretty solid plan on how we can make things work.

Community Program Assistant, Katie Bickers - The Program Assistant spent November getting the Safe@Home and Kids Cooking Club programs planned out and ready to go. She has also been taking the lead on planning the Read Across America meetings, planning for Holiday Camp, managing birthday party requests, and helping with FRESH Teen Hangout Zone planning.

Recreation Office Manager Heather Britsky – The Recreation Office Manager assisted in the preparations for this year's Turkey Trot. Since this was the first year for both the Outreach and Wellness Manager and Coordinator, she made sure that several of the behind-the-scenes items were completed and prepared for. This included setting up the POS system for t-shirts, training staff on sales at Turkey Trot, creating signs, and preparing informational signs on the impact of donating to the Youth Scholarship Fund.

Community Programs and Rentals

- Community Programs hosted 41 onsite programs with 404 attendees.
- Community Programs hosted 9 offsite programs with 14 attendees.
- The Phillips Recreation Center had 1 billable rental with 10 people.
- The Philips Recreation Center had 5 affiliate rentals with 40 people.
- The Phillips Recreation Center had 512 visitors

RECREATION REPORT

Environmental

Environmental Program Manager, Savannah Donovan – This month the Manager has been coordinating a small team of staff on the completion of a new Wandell Sculpture Garden interpretive sign to be located at the half-counsel ring at the intersection of the Hickman Wildflower Walk and the Sculpture Garden loop (location noted by the star on the map below). The staff team worked with a contractor on the final layout and design—the printed art panel will be 18” tall and 48” wide.

The final step, which is currently being completed in-house by the Graphic Designer, is to replace the map in the draft below with a hand-painted “birds-eye-view” map that was commissioned by local artist Jie Hu. The Graphic Designer is adding text labels to featured locations on a digital version of the map to assist with wayfinding and orientation.

WANDELL SCULPTURE GARDEN
At Meadowbrook Park

Para Español
QR Code

The Wandell Sculpture Garden at Meadowbrook Park
The Wandell Sculpture Garden is an accessible outdoor sculpture gallery. It was dedicated in June 1999 with a gift from the Wandell siblings to their parents, Wilfred and Celia Wandell, as well as with funding from state grants.
While the Wandell Sculpture Garden loop trail is the main exhibit gallery, the artwork is integrated into the entire park. Sculptures come from local, statewide, national and international artists from many backgrounds, ages, and cultures. To keep the gallery dynamic, the art featured at each location changes over time. Some of the sculptures are owned by the Urbana Park District as part of the permanent collection. Other temporary sculptures are loaned from the artist, and some may be available for purchase.

Uniting People, Art & Nature
Envisioned by the Urbana Park District Advisory Committee in 1973, the aim of the Wandell Sculpture Garden is to benefit all people through their enjoyment of art and natural areas—each accentuates the beauty of the other. The restored prairie and woodlands at Meadowbrook Park offer unique backdrops that evolve with the seasons and time of day. Repeat visitors will have a new experience each time they come, as the art and the natural settings change over time. These spaces provide essential community enrichment through the District's various programs, field trips, and special events. Locating art in public parks helps to equalize access for a diversity of audiences.

Sculpture Garden Support
You can help support the Wandell Sculpture Garden! A gift of any amount will go toward the continual acquisition of new sculptures and the operation and maintenance of the garden. There are also opportunities to become a sponsor or donate sculpture to the District. Major donors to the Wandell Sculpture Garden are recognized with their names etched into the stone benches here. For more information, please contact the Urbana Park District at 217-367-1536.

Urbana Park District Arts & Sculpture Virtual Tour
Since the dedication of the Wandell Sculpture Garden in 1999, the Urbana Park District has installed art at many other parks and facilities. Scan the QR code here to enjoy a virtual tour of all the District's public art that includes the name, artist, location and description of each piece.
QR Code



Additionally, along with the Environmental Office Manager, the Program Manager gave a presentation this month to UPDAC about the need and process for overall interpretation at the district, including exhibits at the nature center.

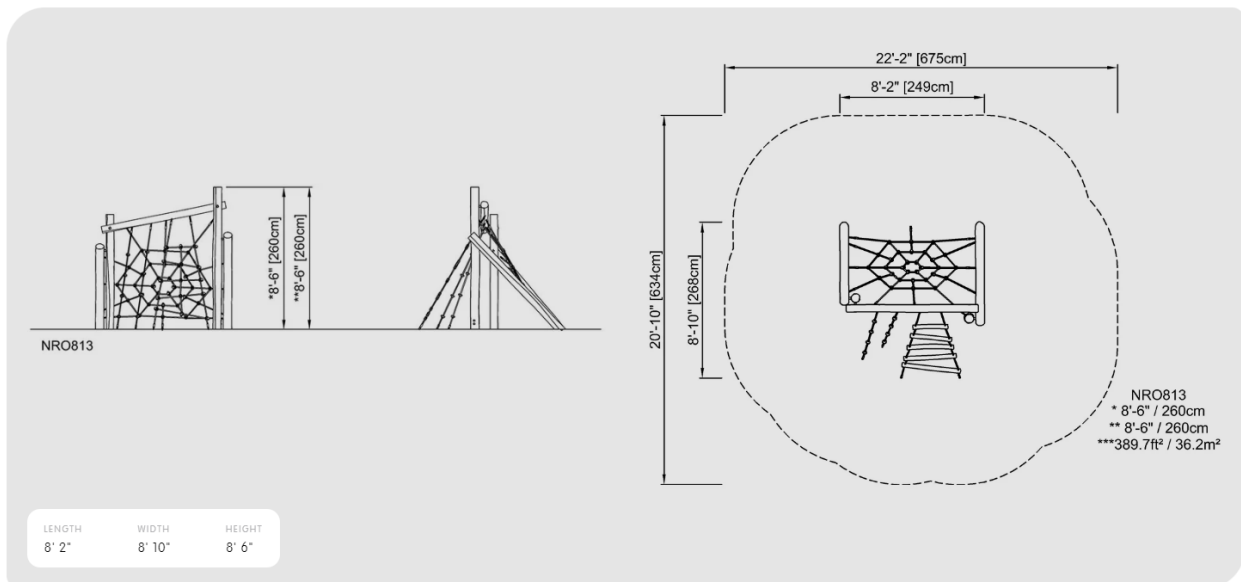
RECREATION REPORT

Environmental Public Program Coordinator, David Subers – Over the last several months the coordinator has collaborated with other staff to revitalize parts of the Friendship Grove Nature Playscape, including replacing large decomposing log structures, rearranging and adding additional medium-sized climbing logs, introducing new loose parts (such as small sticks, straw, and kitchen tools), and constructing a temporary sound-play feature (similar to a xylophone). This month the coordinator has been researching a new climbing feature to replace one of the four original anchor pieces (the Log Wall), which was becoming less safe as some of the logs began to decompose.

Working alongside Operations staff, we decided to immediately lower the height of the Log Wall to mitigate safety concerns for the time being. Because this feature is on existing safety surfacing and has been the only vertical climbing feature on the playscape, we came to the conclusion that another climbing feature would be the best replacement. Based on advice from Operations staff, we decided to look at purchasing a pre-fabricated Robinia play feature from Kompan (commercial playground equipment manufacturer). We ultimately decided to move in this direction for two reasons. Firstly, constructing a large, complex climbing feature would take significant time and resources from Operations staff. Secondly, by purchasing from an existing manufacturer we remove some of the safety liability from the park district. The final piece will be very similar to the image and scale pictured. Current plans are for Operations staff to install the feature this winter.



details might not be exactly as shown



RECREATION REPORT

Environmental Education Coordinator, Chelsea Prahl –

This month the coordinator wrapped up the 2023 community organic garden season. Enrollment at both Meadowbrook and Victory Park was full by mid-March with a waitlist; all gardeners on the waitlist received garden plots due to other gardeners forfeiting their plots early in the season. Forty perennial plots, 26 full plots, two raised beds, and 33 half-plots were rented at Meadowbrook Park to 81 gardeners. Ten perennial plots were rented at Victory Park to six gardeners.

The Urbana Park District donated ten full plots and two raised beds at Meadowbrook Park, plus six half-plots at Victory Park to Solidarity Gardens CU (SGCU) to maintain and grow food to distribute to the community in an effort to battle food insecurity in Urbana-Champaign. UPD's teen stewardship group (FRESH Crew) volunteered in the Solidarity Garden plots this summer (pictured). This season the Solidarity Garden initiative shared over 3,000 lbs. of produce with neighbors in need, and Urbana Park District remains one of five core member organizations on the Steering Group for the SGCU initiative.



Registration for the 2024 garden season has begun for returning gardeners; a handful have already registered. January 13, 2024 is the registration deadline for returning gardeners in all garden plots. Registration opens to the public for new gardeners on January 15, 2024.

Environmental Office Manager, Nicole Hilberg – This month the Environmental Office Manager spent time creating and presenting to the Urbana Park District Advisory Committee (UPDAC) about interpretation at the nature center. The presentation included examples of how we choose what to interpret through exhibits; subjects should be native, interesting and/or relevant. The presentation also included information on how the exhibit fabrication and installation processes works, including an example of a completed exhibit planning worksheet. When creating an exhibit, one must consider multiple factors such as the exhibit's location/space, the cost, timeline, the staff involvement, and what we're asking the visitor to do with this new knowledge. We also discussed how we get feedback from visitors on the exhibits. After answering some general exhibit questions and fielding some good suggestions, the group took a tour of the nature center's Field Station exhibit hall and Wildlife Observation Room where specific questions about the different exhibits were answered.

Environmental Facilities, Programs & Rentals:

- Environmental Programs hosted 12 onsite programs with 336 attendees.
- Environmental Programs hosted 7 offsite programs with 318 attendees.
- The Anita Purves Nature Center had 0 billable rentals.
- The Anita Purves Nature Center had 11 affiliate rentals with 219 people.
- The Anita Purves Nature Center had 1634 visitors

RECREATION REPORT

Outreach & Wellness

Outreach & Wellness Manager Jameel Jones – In November, Outreach and Wellness staff participated in several events/programs that included the annual Cupcake 5K coordinated by Champaign-Urbana Special Recreation. This event was held at Carle at the Fields Trail where we hosted UrVana and provided games for the families and participants of the event.

The manager also met with Monika Stoldoska, a professor at the University of Illinois, to discuss a research project funded by the US Department of Health and Human Services which explores access to and participation in leisure time physical activity (LTPA) for people with disabilities who are from African American/Black and Latinx communities. The overall goal of the project is to better understand needs and factors that impact participation in LTPA among people with disabilities from racial and ethnic minority backgrounds and to identify gaps in services and resources for meeting these needs. This study aims to explore the experiences of individuals with disabilities, organizations providing LTPA opportunities for people with disabilities, and overarching policies impacting LTPA.

Outreach & Wellness Coordinator Kern McCalla – November heavily focused on our 56th Turkey Trot with excellent results. This Turkey Trot had 2,000 attendees, a 54% increase from 2022. In addition, the event raised over \$1,500 for the Youth Scholarship Fund to continue supporting our community! This is a 55% increase from 2022. The coordinator additionally worked to collect raffle donations and organize volunteers for this event. For the free raffle after the event, we had over 35 prizes from local businesses to share with the community. Turkey Trot was produced with the help of 31 volunteers giving over 80 hours of assistance. Both the Outreach and Wellness Coordinator and Manager were astounded by and thankful for the support provided by each department of the park district for the Turkey Trot. One mom at the event shared she was grateful for finding a new community and home in Champaign-Urbana and for having opportunities like Turkey Trot to explore it.



Fitness Attendance

Phillips Recreation Center: 734

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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	ABEL, CHRISTY	DEPOSIT REFUND	10.00	18017
01-00-920-21018	CLASS REFUND	SPENCER, MICHELE	CLASS REFUND	100.00	18018
01-00-920-21018	DEPOSIT REFUND	CENTRAL INTERACT CLUB	DEPOSIT REFUND	200.00	18035
01-00-920-21018	DEPOSIT REFUND	BRITT, HANAH	DEPOSIT REFUND	100.00	18063
01-00-920-21019	SUPPL LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	270.20	18064
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS	DENTAL/VISION DEC	1,374.24	18068
01-00-920-21026	PREMIUM DEC	HEALTH ALLIANCE MEDICAL	PI PREMIUMS DEC	2,127.00	18071
01-00-920-21036	HOLIDAY GIFT CARDS	CASHSTAR INC	HOLIDAY GIFT CARDS	3,647.50	18021
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				7,828.94	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DEPOSIT BAGS	AMERICAN SOLUTIONS FOR BUS	DEPOSIT BAGS	209.90	18019
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2376
01-01-001-43001	TAX FORMS/ENVELOPES	AMERICAN SOLUTIONS FOR BUS	TAX FORMS/ENVELOPES	125.75	18079
01-01-001-43556	SAFETY BOOTS	RURAL KING	SAFETY BOOTS	124.99	2376
01-01-001-43664	SWEATSHIRTS	EMPIRE PRINTING	FALL/WINTER GARMENTS	506.78	18045
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL A PROFESSIONAL	LEGAL SERV OCT	2,650.00	18026
01-01-001-45007	JOB OPENING ADS OCT	NEWS-GAZETTE INC	ADS OCT	170.00	18075
01-01-001-45009	UPF HOLIDAY PARTY VENUE	ANALOG GOSQ.COM	UPF HOLIDAY PARTY VENUE	650.00	2376
01-01-001-45009	KRT FUNDRAISER FB ADS	FACEBOOK.COM	KRT FUNDRAISER FB ADS	5.60	2376
01-01-001-45009	KRT FUNDRAISER FB ADS	FACEBOOK.COM	KRT FUNDRAISER FB ADS	6.97	2376
01-01-001-45009	KRT FUNDRAISER FB ADS	FACEBOOK.COM	KRT FUNDRAISER FB ADS	1.02	2376
01-01-001-45009	MBK PLYGRND SIGNS	FASTSIGNS	MBK PLYGRND SIGNS	292.38	2376
01-01-001-45009	DONOR SOFTWARE - OCT	NEON ONE LLC	DONOR SOFTWARE - OCT	116.27	2376
01-01-001-45222	ADMIN FEES DEC	BENEFIT PLANNING CONSULTAN	ADMIN FEES DEC	102.25	18080
01-01-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	56.10	18064
01-01-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL	PI PREMIUMS DEC	3,165.00	18071
01-01-001-47003	PREMIUM DEC	HEALTH ALLIANCE MEDICAL	PI PREMIUMS DEC	1,224.00	18071
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	217.74	2373
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	269.88	2364
01-01-001-49007	IPARKS RENEWAL PYMNT	FEDEX OFFICE	IPARKS RENEWAL PYMNT	35.55	2376
01-01-001-49007	RENEW MMBRSHP-TAB	CHAMPAIGN COUNTY	RENEW MMBRSHP-TAB	400.00	18083
01-01-001-49008	FY23 COA AWARD APP	GOVERNMENT FINANCE OFFICE	FY23 COA AWARD APP	460.00	2376
01-01-001-49008	IPARKS LEG SYMP MEAL-TAB	HYATT HOTELS	IPARKS LEG SYMP MEAL-TAB	32.00	2376
01-01-001-49008	IAPD LEGAL SYMP-TAB	IAPD - ILLINOIS ASSOCIATION	IAPD LEGAL SYMP-TAB	221.00	2376
01-01-001-49008	IAPD LEGAL SYMP-LLO	IAPD - ILLINOIS ASSOCIATION	IAPD LEGAL SYMP-LLO	215.00	2376
01-01-001-49008	IAPD LEGAL SYMP-AI	IAPD - ILLINOIS ASSOCIATION	IAPD LEGAL SYMP-AI	215.00	2376
01-01-001-49010	STAFF APPAREL FALL RETREAT	4IMPRINT	STAFF APPAREL FALL RETREAT	1,191.91	2376
01-01-001-49010	FALL RETREAT DRINKS	MEIJER	FALL RETREAT DRINKS	46.72	2376
01-01-001-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	2.00	2370
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,817.19	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE - OCT	NEON ONE LLC	DONOR SOFTWARE - OCT	116.27	2376
01-01-250-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	10.43	18064
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				126.70	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE AUG-OCT	1,011.19	18049
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				1,011.19	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	326.00	18005

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	344.00	18020
01-02-001-43006	SONOTUBES	SPORT REDI-MIX	SONOTUBES	113.02	18029
01-02-001-43006	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	356.00	18038
01-02-001-43006	FASTENERS	CU HARDWARE CO	FASTENERS	131.96	2376
01-02-001-43006	ANCHORS	FASTENAL COMPANY	ANCHORS	1,709.40	2376
01-02-001-43006	TUBE FORMS	LOWES	TUBE FORMS	75.52	2376
01-02-001-45005	H&W ART	DONLEY, ADRIANE BINKY	H&W ART	5,850.00	18043
Total For Dept 02-001 PUBLIC ART - ADMIN				8,905.90	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	JACKETS	EMPIRE PRINTING	FALL/WINTER GARMENTS	2,042.38	18045
01-03-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	211.39	18064
01-03-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	16,511.80	18071
01-03-001-49007	SURVEY MONKEY MMBRSH	SURVEY MONKEY	SURVEY MONKEY MMBRSH	468.00	2376
01-03-001-49008	EQUIP EXPO HOTEL-JLP	COMFORT INNS	EQUIP EXPO HOTEL-JLP	179.91	2376
01-03-001-49008	EQUIP EXPO HOTEL-DCN	COMFORT INNS	EQUIP EXPO HOTEL-DCN	179.91	2376
01-03-001-49008	IAPD LEGAL SYMP-DAL	IAPD - ILLINOIS ASSOCIATION	IAPD LEGAL SYMP-DAL	221.00	2376
01-03-001-49008	TREE CARE CLASS-RAM	UNIVERSITY OF ILLINOIS	TREE CARE CLASS-RAM	50.00	2376
01-03-001-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	2.00	2370
Total For Dept 03-001 P & O - ADMIN				19,866.39	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	135.48	2376
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	68.67	2376
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	23.42	2376
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	50.40	2376
01-03-002-43002	KERR POST MTR RENT 12/12/23-3/11	QUADIENT LEASING USA INC	KERR POST MTR RENT 12/12/23-3/11/24	89.22	18077
01-03-002-45118	PLOTTER LABOR	LAZERS EDGE OFFICE AUTOMATE	EQUIP REP'R/LABOR	135.00	18048
01-03-002-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMATE	COPIER MAINT/USUAGE AUG-OCT	289.25	18049
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	535.98	2373
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	164.98	2364
Total For Dept 03-002 P & O - P & O OFFICE				1,492.40	
Dept 03-004 P & O - AMBUCS					
01-03-004-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	239.13	18007
01-03-004-48002	AMBC ELE *1454 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	211.07	2395
01-03-004-48003	AMBC WTR *9665 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	29.99	2396
Total For Dept 03-004 P & O - AMBUCS				480.19	
Dept 03-011 P & O - BLAIR					
01-03-011-43112	HARDWARE	CU HARDWARE CO	HARDWARE	7.80	2376
01-03-011-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	TREES/PERENNIALS	57.00	18041
01-03-011-45115	BLAI EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	48.00	18027
01-03-011-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	59.25	18078
01-03-011-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	175.49	18007
01-03-011-48002	BLAI ELE *9371 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	443.30	2395
01-03-011-48003	BLAI WTR *8158 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	58.89	2365
01-03-011-48003	BLAI WTR *9662 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	60.78	2368
Total For Dept 03-011 P & O - BLAIR				910.51	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	28.27	2395
01-03-030-48003	CANA WTR *0138 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	32.08	2374

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
Total For Dept 03-030 P & O - CANADAY				60.35	
Dept 03-040 P & O - CARLE					
01-03-040-45005	FERTILIZATION	GREEN VIEW GARDEN CENTERS	FERTILIZATION	249.96	18070
01-03-040-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	216.00	18078
01-03-040-48002	CARL ELE *7058 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	46.82	2395
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	26.74	2365
01-03-040-48010	CARL WIFI DEC	AT&T	CARL WIFI DEC	52.35	2393
Total For Dept 03-040 P & O - CARLE				591.87	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	21.21	18007
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				21.21	
Dept 03-055 P & O - COTTAGE					
01-03-055-45999	WIRING REP'R	REMCO ELECTRICAL CORP	WIRING REP'R	294.00	18088
01-03-055-48002	COTT ELE *48171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	138.62	2395
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	46.00	2390
01-03-055-48005	COTT GAS *7534 NOV	AMEREN IP	GAS NOV	67.04	2367
01-03-055-48005	COTT NAT GAS *7534 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	14.55	2389
Total For Dept 03-055 P & O - COTTAGE				560.21	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	109.92	18007
01-03-060-48003	CRST WTR *2752 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	79.59	2396
Total For Dept 03-060 P & O - CRESTVIEW				189.51	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,718.00	18027
01-03-070-45115	CLPK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	712.00	18034
01-03-070-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.63	18078
01-03-070-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	916.01	18007
01-03-070-45999	CLP ST SWEEPING	ATLANTIC SERVICES, INC	CLP ST SWEEPING	412.50	18036
01-03-070-48002	CLPK ELE *6093 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	308.28	2395
01-03-070-48003	CLPK WTR *7043 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	32.08	2390
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	28.95	2396
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,148.45	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	216.00	18027
01-03-078-45115	DOG EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	216.00	18034
01-03-078-48002	DOG ELE *6008 NOV	AMEREN IP	ELE NOV	32.00	2392
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	61.79	2374
01-03-078-48010	WIFI DEC	VERIZON	WIFI DEC	45.02	2375
Total For Dept 03-078 P & O - DOG PARK				570.81	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	54.00	18078
01-03-084-45999	DOOR REP'R	CHAMPAIGN-DANVILLE OVERHEZ	DOOR REP'R	204.00	18065
01-03-084-48002	HKRY ELE *3008 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	139.53	2395
Total For Dept 03-084 P & O - HICKORY				397.53	
Dept 03-085 P & O - KERR					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-43008	PUMP COUPLERS	DUNCAN SUPPLY COMPANY INC	FILTERS/SWITCHES/RELAYS/TOOL	120.00	18044
01-03-085-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	100.00	18016
01-03-085-43110	FLUSH VALVE KIT	CONNOR CO	FLUSH VALVE KIT	128.01	18040
01-03-085-43111	LAUNDRY SOAP/HAND SOAP	WALMART	LAUNDRY SOAP/HAND SOAP	24.98	2376
01-03-085-43225	SAND	LOWES	SAND	19.12	2376
01-03-085-45999	REP'R DOOR LOCK	DAVE & HARRY LOCKSMITHS IN	REP'R DOOR LOCK	29.50	2376
01-03-085-48002	KERR ELE *6021 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	1,442.52	2395
01-03-085-48003	KERR FIRE *7964 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	63.58	2365
01-03-085-48003	KERR WTR *4220 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	362.25	2396
01-03-085-48005	KERR GAS *1031 NOV	AMEREN IP	GAS NOV	315.28	2392
Total For Dept 03-085 P & O - KERR				2,605.24	
Dept 03-090 P & O - KING					
01-03-090-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	35.88	18078
01-03-090-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	104.14	18007
01-03-090-48002	KING ELE *28171 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	216.25	2395
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	66.64	2390
Total For Dept 03-090 P & O - KING				422.91	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	25.94	2396
Total For Dept 03-095 P & O - LARSON				25.94	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	30.86	18007
01-03-100-48002	LEAL ELE *1370 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	57.06	2395
Total For Dept 03-100 P & O - LEAL				87.92	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	52.07	18007
Total For Dept 03-110 P & O - LOHMANN				52.07	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PLUMBING SUPPL	BLAIN'S FARM & FLEET	PLUMBING SUPPL	55.10	2376
01-03-120-43110	PLUMBING SUPPL REF'D	BLAIN'S FARM & FLEET	PLUMBING SUPPL REF'D	(55.10)	2376
01-03-120-43110	PLUMBING SUPPL	BLAIN'S FARM & FLEET	PLUMBING SUPPL	47.37	2376
01-03-120-45115	MBK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	144.00	18027
01-03-120-45115	STUMP GRINDER RENTAL	RENTAL CITY INC	STUMP GRINDER RENTAL	340.00	2376
01-03-120-45115	GRINDER DEPOSIT REF'D	RENTAL CITY INC	GRINDER DEPOSIT REF'D	(50.00)	2376
01-03-120-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	10.25	18078
01-03-120-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	127.28	18007
01-03-120-45999	WINDMILL MAINT	PAUL'S WINDMILL & CRANE SE	WINDMILL MAINT	600.00	18051
01-03-120-48002	MBK ELE *0816 NOV	AMEREN IP	ELE NOV	7.72	2392
01-03-120-48002	MBK ELE *5294 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	316.72	2395
01-03-120-48003	MBK WTR *6210 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	509.79	2365
01-03-120-48003	MBK WTR *6319 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	79.29	2396
01-03-120-48004	MBK SANIT *0004 OCT	URBANA-CHAMPAIGN SANITARY	SANIT OCT	73.24	2369
Total For Dept 03-120 P & O - MEADOWBROOK				2,205.66	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	40.50	18007
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	28.08	2390
Total For Dept 03-178 P & O - PHILLIPS				68.58	

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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 OCT	350.09	2395
01-03-180-48003	PRAI WTR *2066 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	80.55	2365
Total For Dept 03-180 P & O - PRAIRIE				430.64	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	GENERATOR PARTS	AMAZON.COM	GENERATOR PARTS	30.40	2376
01-03-182-43332	GENERATOR FOOT PADS	AMAZON.COM	GENERATOR FOOT PADS	51.60	2376
01-03-182-43332	CHAINSAW BAR	DUST & SON OF CHAMPAIGN CT	CHAINSAW BAR	103.50	2376
01-03-182-43332	OIL CAP	DUST & SON OF CHAMPAIGN CT	OIL CAP	7.50	2376
01-03-182-43332	SAW PARTS	DUST & SON OF CHAMPAIGN CT	SAW PARTS	64.23	2376
01-03-182-43334	OIL FILTERS/BOWL	AREND'S HOGAN WALKER LLC	OIL FILTERS/BOWL	84.19	2376
01-03-182-43334	MOWER SPRING/BELT	AREND'S HOGAN WALKER LLC	MOWER SPRING/BELT	180.38	2376
01-03-182-43334	DR MOWER PARTS	BLAIN'S FARM & FLEET	DR MOWER PARTS	131.61	2376
01-03-182-43335	OIL FILTER	BOBCAT OF CHAMPAIGN LLC	OIL FILTER	40.63	2376
01-03-182-43339	CHIPPER BLADES	VERMEER SALES & SER OF CEM	CHIPPER BLADES	486.06	18061
01-03-182-43441	DIESEL (508.268 GAL) OCT	ILLINI FS INC	FUEL OCT	5,499.05	18023
01-03-182-43441	GAS EQUIP EXPO-DCN	CIRCLE K	GAS EQUIP EXPO-DCN	67.61	2376
01-03-182-43442	GREASE/EXHAUST FLUID	BLAIN'S FARM & FLEET	GREASE/EXHAUST FLUID	57.97	2376
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	24.86	2376
01-03-182-43442	RV ANTIFREEZE	MENARDS	RV ANTIFREEZE	16.80	2376
01-03-182-43556	AED	SECOND CHANCE CARDIAC SOLU	AED	2,103.75	18014
01-03-182-43556	FIRST AID KIT SUPPL	GEMPLER'S INC	FIRST AID KIT SUPPL	113.88	2376
01-03-182-43556	GLOVES/GLASSES/EAR PLUGS	GEMPLER'S INC	GLOVES/GLASSES/EAR PLUGS	678.97	2376
01-03-182-43556	NITRILE GLOVES	HARBOR FREIGHT TOOLS USA	NITRILE GLOVES	27.98	2376
01-03-182-43880	TUBE SAND	MENARDS	TUBE SAND	89.60	2376
01-03-182-43880	TUBE SAND	MENARDS	TUBE SAND	40.32	2376
01-03-182-43995	WEDGES/BAR OIL	BLAIN'S FARM & FLEET	WEDGES/BAR OIL	42.95	2376
01-03-182-43998	M-42 RATCHET	DUNCAN SUPPLY COMPANY INC	FILTERS/SWITCHES/RELAYS/TOOL	18.03	18044
01-03-182-43998	TARPS	BLAIN'S FARM & FLEET	TARPS	19.47	2376
01-03-182-43998	HITCH/BALL/PIN	BLAIN'S FARM & FLEET	HITCH/BALL/PIN	101.97	2376
01-03-182-43998	COUPLER PLUGS/AIR NOZZL	BLAIN'S FARM & FLEET	COUPLER PLUGS/AIR NOZZL	20.28	2376
01-03-182-43998	HITCH PINS	BLAIN'S FARM & FLEET	HITCH PINS	3.98	2376
01-03-182-43998	LUBE	BLAIN'S FARM & FLEET	LUBE	10.49	2376
01-03-182-43998	PLUNGER	BLAIN'S FARM & FLEET	PLUNGER	8.69	2376
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	9.49	2376
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	10.34	2376
01-03-182-43998	HARDWARE REF'D	CU HARDWARE CO	HARDWARE REF'D	(10.34)	2376
01-03-182-43998	CABLE TIES	HARBOR FREIGHT TOOLS USA	CABLE TIES	8.97	2376
01-03-182-43998	DRYWALL COMPOUND/PANEL	MENARDS	DRYWALL COMPOUND/PANEL	4.84	2376
01-03-182-43998	TAPE/CONNECTORS	TEPPER ELECTRIC SUPPLY CO	TAPE/CONNECTORS	32.58	18090
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	18084
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING OCT	324.38	18011
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	365.87	18032
01-03-182-45114	KERR EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	489.75	2391
Total For Dept 03-182 P & O - SHOP & GARAGE				11,392.39	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-43112	PLYGRND DECK	ALL INCLUSIVE REC LLC	PLYGRND DECK	682.14	18003
01-03-185-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	15.38	18078
Total For Dept 03-185 P & O - SOUTHRIDGE				697.52	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	33.62	2395

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-190 P & O - SUNNYCREST TOT LOT					
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.62	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	77.14	18007
01-03-200-48002	VICT ELE *7010 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT	28.39	2395
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	55.72	2368
Total For Dept 03-200 P & O - VICTORY				161.25	
Dept 03-210 P & O - WEAVER					
01-03-210-45115	WVR RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	900.00	18027
01-03-210-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	34.69	18007
Total For Dept 03-210 P & O - WEAVER				934.69	
Total For Fund 01 GENERAL FUND				79,097.78	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	TT START UP BANK	PETTY CASH FUND	TT START UP BANK	500.00	18053
05-00-910-10040	SALES TAX-KMD	SCHNUCKS	SALES TAX-KMD	1.81	2376
05-00-910-10040	SALES TAX-KMD	WALMART	SALES TAX-KMD	2.99	2376
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				504.80	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	57.23	2376
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	141.82	2376
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	39.95	2376
05-50-500-43001	DT TRICK-TREAT/FALL RETREAT	WALMART	DT TRICK-TREAT/FALL RETREAT	58.55	2376
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	14.45	2376
05-50-500-43005	ROOM DIAGRAM SOFTWARE	SMARTDRAW	ROOM DIAGRAM SOFTWARE	119.40	2376
05-50-500-43005	COMPUTER SUPPL	WALMART	COMPUTER SUPPL	70.82	2376
05-50-500-43662	FIRST AID	AMAZON.COM	FIRST AID	24.84	2376
05-50-500-43664	SWEATSHIRTS	EMPIRE PRINTING	FALL/WINTER GARMENTS	1,427.65	18045
05-50-500-43774	DISPLAY SUPPL	MICHAELS	DISPLAY SUPPL	32.36	2376
05-50-500-43999	KITCHEN SUPPL	WALMART	KITCHEN SUPPL	70.63	2376
05-50-500-43999	KITCHEN SUPPL	WALMART	KITCHEN SUPPL	23.48	2376
05-50-500-45005	NEWS-GAZETTE SUBSCRIPT	NEWS-GAZETTE INC	NEWS-GAZETTE SUBSCRIPT	252.00	2376
05-50-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE AUG-OCT	1,164.34	18049
05-50-500-45221	ACTIVE AGING WEEK ADS	FACEBOOK.COM	ACTIVE AGING WEEK ADS	12.88	2376
05-50-500-46003	OFC EQUIP	AMAZON.COM	OFC EQUIP	16.99	2376
05-50-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	113.31	18064
05-50-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	5,666.25	18071
05-50-500-48001	PRC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	79.89	18052
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	334.99	2373
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	2364
05-50-500-49004	REIMB MILEAGE	JOHNSTON, JACOB	REIMB MILEAGE	176.63	18025
05-50-500-49008	GAS REIMB	JOHNSTON, JACOB	GAS REIMB	16.46	18047
05-50-500-49008	IAPD LEGAL SYMP-JTU	IAPD - ILLINOIS ASSOCIATIC	IAPD LEGAL SYMP-JTU	221.00	2376
05-50-500-49008	IAPD LEGAL SYMP-CRE	IAPD - ILLINOIS ASSOCIATIC	IAPD LEGAL SYMP-CRE	221.00	2376
05-50-500-49010	SEND OFF-AMD	WALMART	SEND OFF-AMD	21.40	2376
05-50-500-49010	SEND OFF-AMD	WALMART	SEND OFF-AMD	116.39	2376
05-50-500-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	2.00	2370
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,601.69	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS/SWITCHES/RELAYS/TOOL	449.80	18044
05-50-505-45114	PRC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	509.64	2391
05-50-505-45220	PRC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,402.00	18009
05-50-505-48002	PRC ELE *3779 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	755.19	2395
05-50-505-48003	PRC FIRE *6603 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	28.40	2365
05-50-505-48003	PRC WTR *4304 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	118.20	2390
05-50-505-48005	PRC GAS DL *4015 NOV	AMEREN IP	GAS NOV	70.81	2367
05-50-505-48005	PRC NAT GAS *4015 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	17.06	2389
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				4,351.10	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	19.40	18064
05-51-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,055.00	18071
05-51-001-49015	OCTOBER DIGITAL SUB	NEWS-GAZETTE INC	OCTOBER DIGITAL SUB	12.00	2376
Total For Dept 51-001 MARKETING - ADMIN				1,086.40	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS OCT	ILLINI RADIO GROUP	ADS OCT	964.00	18046
05-51-502-45221	ADS OCT	STEVIE JAY BROADCASTING	ADS OCT	1,000.00	18055
05-51-502-45221	ADS OCT	WCZQ FM	ADS OCT	300.00	18062
05-51-502-45221	DIGITAL ADS OCT	NEWS-GAZETTE INC	ADS OCT	607.00	18075
05-51-502-45221	FTHZ SIGNS/MAGNETS	DEANS GRAPHICS INC	FTHZ SIGNS/MAGNETS	342.18	2376
05-51-502-45221	FACEBOOK MONTHLY ADS	FACEBOOK.COM	FACEBOOK MONTHLY ADS	38.12	2376
05-51-502-45221	ON HOLD MESSAGE DEC	BIGG SUCCESS	ON HOLD MESSAGE DEC	65.00	18081
05-51-502-45221	TURKEY TROT/YSF ADS NOV	ILLINI RADIO GROUP	ADS NOV	764.00	18086
05-51-502-45221	TURKEY TROT/YSF ADS NOV	WCZQ FM	ADS NOV	200.00	18091
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,280.30	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	6,503.74	18060
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				6,503.74	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE MAY	URBANA POSTMASTER	SR NEWS POSTAGE MAY	117.45	18031
05-53-512-43002	SR NEWS POSTAGE JUN	URBANA POSTMASTER	SR NEWS POSTAGE JUN	117.15	18031
05-53-512-43002	SR NEWS POSTAGE JUL	URBANA POSTMASTER	SR NEWS POSTAGE JUL	122.26	18031
05-53-512-43002	SR NEWS POSTAGE AUG	URBANA POSTMASTER	SR NEWS POSTAGE AUG	125.71	18031
05-53-512-43002	SR NEWS POSTAGE SEP	URBANA POSTMASTER	SR NEWS POSTAGE SEP	125.44	18031
05-53-512-43002	SR NEWS POSTAGE OCT	URBANA POSTMASTER	SR NEWS POSTAGE OCT	125.71	18031
05-53-512-43002	NEWS LABELS NOV	PREMIER PRINT GROUP, INC	SR NEWS LABELS NOV	65.00	18054
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				798.72	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	33.50	2373
05-54-500-48002	BATH HS ELE *1058 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	757.37	2395
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	114.20	2390
05-54-500-48004	CLPL SANIT *1003 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP/OCT	220.86	2366
05-54-500-48005	BATH HS GAS *1058 NOV	AMEREN IP	GAS NOV	104.86	2392
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,230.79	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	METER PARTS	MIDWEST METER INC	METER PARTS	227.00	18073
05-54-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	9.79	2376

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43112	BOLT	BLAIN'S FARM & FLEET	BOLT	3.99	2376
05-54-505-43448	BATTERY CHARGER	BLAIN'S FARM & FLEET	BATTERY CHARGER	249.00	2376
05-54-505-43448	SMALL TOOLS	MENARDS	SMALL TOOLS	157.87	2376
05-54-505-43448	SMALL TOOLS REF'D	MENARDS	SMALL TOOLS REF'D	(60.93)	2376
05-54-505-43551	FLEXSOL KIT	NEPTUNE BENSON INC	FLEXSOL KIT	735.06	18012
05-54-505-43551	FILTER PARTS	SPEAR CORPORATION	FILTER PARTS	2,204.80	18089
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	807.23	18076
05-54-505-43999	VALVE CAP	BLAIN'S FARM & FLEET	VALVE CAP	2.18	2376
05-54-505-43999	DECAL	FASTSIGNS	DECAL	49.75	18085
05-54-505-45449	MAINTENANCE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	79.99	18069
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,465.73	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	53.50	2394
Total For Dept 55-001 COMM PROG - ADMIN				53.50	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CRAFT SUPPL	AMAZON.COM	CRAFT SUPPL	20.67	2376
05-55-544-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	49.90	2376
05-55-544-43006	SCHOOL'S OUT ADMISS/POPCORN	AMC	SCHOOL'S OUT ADMISS/POPCORN	114.43	2376
05-55-544-43006	GAMES	BARNES & NOBLE	GAMES	35.04	2376
05-55-544-43006	ACTIVITY SUPPL	HARVEST MARKET	ACTIVITY SUPPL	99.33	2376
05-55-544-43006	PROGRAM SUPPL	MICHAELS	PROGRAM SUPPL	80.25	2376
05-55-544-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	37.20	2376
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	99.54	2376
05-55-544-45005	SCHOOL'S OUT ADMISS	SKATELAND	SCHOOL'S OUT ADMISS	296.50	2376
05-55-544-45005	SCHOOL'S OUT ADMISS	SKATELAND	SCHOOL'S OUT ADMISS	102.00	2376
05-55-544-45005	SCHOOL'S OUT ADMISS	SKATELAND	SCHOOL'S OUT ADMISS	8.00	2376
05-55-544-45119	SCHOOL'S OUT ADMISS	URBANA PARK DISTRICT	SCHOOL'S OUT ADMISS	102.00	2376
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				1,044.86	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	75.65	2376
05-55-546-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	33.22	2376
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				108.87	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	GAME	BARNES & NOBLE	GAME	5.39	2376
05-55-548-43006	PROGRAM SUPPL	MICHAELS	PROGRAM SUPPL	50.00	2376
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				55.39	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	GAMES	BARNES & NOBLE	GAMES	110.18	2376
05-55-552-43006	S'MORE SUPPL/SNACKS	SCHNUCKS	S'MORE SUPPL/SNACKS	22.36	2376
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				132.54	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	FTHZ GAMES	WALMART	FTHZ GAMES	69.00	2376
05-55-556-45005	FTHZ ADS	SNAPCHAT	FTHZ ADS	9.40	2376
05-55-556-45005	FTHZ ADS	SNAPCHAT	FTHZ ADS	19.20	2376
05-55-556-45005	FTHZ ADS	SNAPCHAT	FTHZ ADS	11.40	2376
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				109.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN SUPPL	AMAZON.COM	KITCHEN SUPPL	12.50	2376
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	1,320.20	18033
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				1,332.70	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	53.50	2394
Total For Dept 56-001 ATHLETICS PROG - ADMIN				53.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	19.00	2370
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				19.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT	DICK'S SPORTING GOODS	WOOD BAT	89.99	2376
05-56-632-45005	UMPIRE 10/22	ARSENEAU, JEFFERY D	UMPIRE 10/22	130.00	18004
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				219.99	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMATI	COPIER MAINT/USUAGE AUG-OCT	98.07	18049
05-56-650-45220	BRKN JANIT OCT	ESS CLEAN INC	JANIT OCT	1,118.00	18009
05-56-650-48001	BRKN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	100.50	2373
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,316.57	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	STICKERS	AMAZON.COM	STICKERS	9.99	2376
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				9.99	
Dept 58-582 SPEC EVENTS - HALLOWEEN FUNFEST					
05-58-582-43006	FUNFEST SUPPL	PARTY CITY	FUNFEST SUPPL	162.25	2376
05-58-582-43006	FUNFEST SUPPL	TARGET	FUNFEST SUPPL	57.91	2376
Total For Dept 58-582 SPEC EVENTS - HALLOWEEN FUNFEST				220.16	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	PEACE POST DESIGN	KESLER, LISA KAY	PEACE POST DESIGN	1,000.00	18002
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				1,000.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	36.00	18074
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				36.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	MORE THAN A BOOK CLUB SUPPL	MEIJER	MORE THAN A BOOK CLUB SUPPL	29.35	2376
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				29.35	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	TT SHIRTS	SUNBURST SPORTSWEAR	TT SHIRTS	1,972.00	18056
05-59-596-43006	TT RIBBONS	SYLVAN STUDIO CORP	TT RIBBONS	1,402.00	18057
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				3,374.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	S'MORES SUPPL	SCHNUCKS	S'MORES SUPPL	8.13	2376
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	16.75	2373
05-60-500-48002	LKHS ELE *3776 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	241.43	2395
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	140.74	2390

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48005	LKHS GAS DL *2031 NOV	AMEREN IP	GAS NOV	85.17	2367
05-60-500-48005	LKHS NAT GAS *2031 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	36.68	2389
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	2364
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				633.88	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	286.29	18066
05-60-505-43111	LKHS CLEANING SUPPL	WALMART	LKHS CLEANING SUPPL	5.72	2376
05-60-505-45114	LKHS EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	85.75	2391
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				377.76	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43881	PADDLE BOAT REP'R SUPPL	AMAZON.COM	PADDLE BOAT REP'R SUPPL	68.99	2376
05-60-600-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	4.00	2370
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				72.99	
Total For Fund 05 RECREATION FUND				44,023.32	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-OAW	SCHNUCKS	SALES TAX REF'D-OAW	(0.32)	2376
09-00-910-10040	SALES TAX-OAW	SCHNUCKS	SALES TAX-OAW	0.32	2376
09-00-910-10040	SALES TAX REF'D-CKP	SCHNUCKS	SALES TAX REF'D-CKP	(3.16)	2376
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(3.16)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023 CORR	9.73	2363
09-00-920-21012	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	112.03	2370
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				121.76	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	SUPPL	AMAZON.COM	SUPPL	66.18	2376
09-40-500-43001	SUPPL	AMAZON.COM	SUPPL	128.89	2376
09-40-500-43001	PAPER	AMAZON.COM	PAPER	67.78	2376
09-40-500-43001	COFFEE	WALMART	COFFEE	12.28	2376
09-40-500-43005	REIMB SUPPL	HILBERG, NICOLE	REIMB SUPPL	44.99	18072
09-40-500-43005	CLOUD STORAGE	GOOGLE	CLOUD STORAGE	19.99	2376
09-40-500-43006	CLOROX WIPES	AMAZON.COM	CLOROX WIPES	16.93	2376
09-40-500-43006	WINTER DECOR	HOBBY LOBBY STORES INC	WINTER DECOR	33.86	2376
09-40-500-43006	PUBLIC CANDY	SCHNUCKS	PUBLIC CANDY	16.37	2376
09-40-500-43770	STORE MERCH	DIGGES, ROGER	STORE MERCH	184.00	18008
09-40-500-43770	STORE MERCH	CHICAGO DISTRIBUTION CENTR	STORE MERCH	105.27	18039
09-40-500-43770	STORE MERCH	CUNNINGHAM TOWNSHIP	STORE MERCH	125.00	18042
09-40-500-43770	STORE MERCH	BIG MOODS	STORE MERCH	63.83	2376
09-40-500-43770	STORE MERCH	BOY PILOT GOODS	STORE MERCH	66.67	2376
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	228.18	2376
09-40-500-43770	STORE MERCH	TURTLE SOUP	STORE MERCH	139.24	2376
09-40-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE AUG-OCT	744.80	18049
09-40-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	37.95	18064
09-40-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,010.00	18071
09-40-500-48001	APNC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	79.89	18052
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	334.99	2373
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	2364

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48010	APNC IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	23.50	2394
09-40-500-49008	MTD BUS FARE	PETTY CASH C/O HILBERG, N	PETTY CASH REIMB-APNC	24.00	18013
09-40-500-49070	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023 CORR	0.27	2363
09-40-500-49070	MONTHLY SALES TAX OCT 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2023	(0.03)	2370
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,679.81	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43225	GARDEN COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	102.00	18078
09-40-505-45114	APNC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	623.23	2391
09-40-505-45220	APNC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,447.00	18009
09-40-505-48002	LRPV ELE *3012 NOV	AMEREN IP	ELE NOV	38.77	2392
09-40-505-48002	APNC ELE *2254 OCT	CONSTELLATION NEW ENERGY I	ELECTRIC OCT	589.48	2395
09-40-505-48003	APNC WTR *1063 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	82.73	2368
09-40-505-48003	LRPV WTR *0334 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	31.81	2396
09-40-505-48005	APNC GAS DL *3001 NOV	AMEREN IP	GAS NOV	87.78	2388
09-40-505-48005	APNC NAT GAS *3001 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	38.31	2389
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,041.11	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SUBSTRATE BEDDING	AMAZON.COM	SUBSTRATE BEDDING	24.99	2376
09-41-408-43006	MEALWORMS	AMAZON.COM	MEALWORMS	11.42	2376
09-41-408-43006	SNAKE ENCLOSURE LIGHT	AMAZON.COM	SNAKE ENCLOSURE LIGHT	59.90	2376
09-41-408-43006	SUPPL	AMAZON.COM	SUPPL	147.79	2376
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	5.10	2376
09-41-408-43006	MICE	RODENTPRO.COM	MICE	424.95	2376
09-41-408-43006	TURTLE GREENS	SCHNUCKS	TURTLE GREENS	1.89	2376
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	3.48	2376
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				679.52	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45221	FACEBOOK POST	FACEBOOK.COM	FACEBOOK POST	25.00	2376
Total For Dept 42-001 PUBLIC PROG - ADMIN				25.00	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	1.94	2376
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	2.53	2376
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	18.48	2376
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	30.64	2376
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	17.07	2376
09-42-412-43006	REF'D	SCHNUCKS	REF'D	(32.75)	2376
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	36.97	2376
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	31.96	2376
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				106.84	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	408.00	18078
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				408.00	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	GARDEN COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	34.00	18078
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDEN				34.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	TEEN HANGOUT PUMPKINS	PETTY CASH C/O HILBERG, N	PETTY CASH REIMB-APNC	35.00	18013
09-44-440-43006	PS5 GAMES- CFECI GRANT	BEST BUY	PS5 GAMES- CFECI GRANT	119.98	2376
09-44-440-43006	VEGAN MALLOWS	COMMON GROUND FOOD CO-OP	VEGAN MALLOWS	4.99	2376
09-44-440-43006	SAFE SITTER BOOKS	SAFE SITTER, INC.	SAFE SITTER BOOKS	379.95	2376
09-44-440-43006	FTHZ SNACKS CARLE \$	SAM'S CLUB	FTHZ SNACKS CARLE \$	290.72	2376
09-44-440-43006	FTHZ SMORES CARLE \$	SCHNUCKS	FTHZ SMORES CARLE \$	24.75	2376
09-44-440-43006	COSTUME MAKEUP CARLE \$	SPIRIT HALLOWEEN	COSTUME MAKEUP CARLE \$	84.37	2376
09-44-440-43006	FTHZ GAMES-CFECI	WALMART	FTHZ GAMES-CFECI	168.00	2376
09-44-440-43006	FTHZ GAMES	WALMART	FTHZ GAMES	124.00	2376
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				1,231.76	
Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT					
09-45-442-43006	CLIMATE ACTION WEEK SUPPL	PETTY CASH C/O HILBERG, N	PETTY CASH REIMB-APNC	14.89	18013
09-45-442-43006	GREEN BALL FOOD	ART MART	GREEN BALL FOOD	455.00	2376
09-45-442-43006	PUBLIC SNACKS	COMMON GROUND FOOD CO-OP	PUBLIC SNACKS	198.58	2376
09-45-442-45221	CLIMATE WEEK FACEBOOK AD	FACEBOOK.COM	CLIMATE WEEK FACEBOOK AD	7.00	2376
09-45-442-45221	CLIMATE WEEK FACEBOOK AD	FACEBOOK.COM	CLIMATE WEEK FACEBOOK AD	1.51	2376
Total For Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT				676.98	
Total For Fund 09 MUSEUM FUND				12,001.62	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	FY 25 PREPD UIAC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV CONTR	2,280.39	18024
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,280.39	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	DESK ORGANIZER	AMAZON.COM	DESK ORGANIZER	22.99	2376
16-68-500-43001	TAMPONS/STICKY NOTES	SAM'S CLUB	TAMPONS/STICKY NOTES	32.50	2376
16-68-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	174.95	2376
16-68-500-43005	COMPUTER EQUIP	WALMART	COMPUTER EQUIP	151.72	2376
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	18084
16-68-500-45118	COPIER REP'R	LAZERS EDGE OFFICE AUTOMAT	EQUIP REP'R/LABOR	349.00	18048
16-68-500-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE AUG-OCT	125.72	18049
16-68-500-45221	POOL PASS SALE ADS NOV	ILLINI RADIO GROUP	ADS NOV	200.00	18086
16-68-500-45221	POOL PASS SALE ADS NOV	WCZQ FM	ADS NOV	100.00	18091
16-68-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	16.08	18064
16-68-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,186.95	18071
16-68-500-48001	UIAC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	53.11	18052
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	100.49	2373
16-68-500-48002	UIAC ELE *5855 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	8,111.75	2395
16-68-500-48003	UIAC FIRE *5554 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	124.26	2365
16-68-500-48003	UIAC WTR *8831 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	724.80	2368
16-68-500-48004	UIAC SANIT *2999 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP/OCT	202.46	2366
16-68-500-48005	UIAC GAS DL *1003 NOV	AMEREN IP	GAS NOV	673.35	2367
16-68-500-48005	UIAC NAT GAS *1003 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	387.99	2389
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	2364
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				12,915.02	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	18076
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	576.56	18087
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	170.68	18022

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-45220	JANIT SERV NOV	CINTAS	JANIT SERV NOV	170.68	18067
16-68-505-45441	BOILER REP'R	UNITED MECHANICAL GROUP	INBOILER REP'R	1,253.70	18092
16-68-505-45449	UIAC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV CONTR	1,628.81	18024
16-68-505-45449	MAINTENANCE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	80.00	18069
16-68-505-45999	UV PARTS	SPEAR CORPORATION	UV PARTS	1,786.90	18028
16-68-505-45999	UV REP'R	SPEAR CORPORATION	UV REP'R	1,270.22	18028
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				7,214.67	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				22,410.08	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS	32,589.73	2371
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,589.73	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,589.73	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY23 AUDIT FINAL PYMT	SIKICH LLP	FY23 AUDIT FINAL PYMT	2,630.00	18015
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,630.00	
Total For Fund 21 AUDIT FUND				2,630.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR INSPECT	TK ELEVATOR	APNC ELEVATOR INSPECT	234.00	18030
22-01-001-45999	INSTALL-UIAC	BARCOM SECURTIY	EQUIPMENT/INSTALL	3,000.00	18037
22-01-001-47020	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP DEC	10,503.00	18010
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,737.00	
Total For Fund 22 LIABILITY INSURANCE FUND				13,737.00	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'23	5,446.30	18006
30-01-001-45661	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'23	796.01	18006
30-01-001-45662	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'23	4,855.26	18006
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,097.57	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				11,097.57	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	EQUIPMENT-UICA	BARCOM SECURTIY	EQUIPMENT/INSTALL	2,529.00	18037
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,529.00	
Total For Fund 32 POLICE FUND				2,529.00	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-45998	SER 2019A PAYING AGENT FEE	THE BANK OF NEW YORK MELL	SER 2019A PAYING AGENT FEE	750.00	18058
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				750.00	

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Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				750.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	HW CENTER TESTING 4	MIDWEST ENGINEERING & TEST	HW CENTER TESTING 4	5,955.00	18050
80-20-890-54202	HW GAS LINE/METER	AMEREN IP	HW GAS LINE/METER	2,280.00	2372
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				8,235.00	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54098	PRAIRIEPLAY FINAL DESIGN 2	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 2	18,334.64	18059
80-22-810-54203	PRAIRIEPLAY FINAL DESIGN 2	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 2	18,073.00	18059
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				36,407.64	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	MEM TREE-GUENTHER	COUNTRY ARBORS NURSERY INC	TREES/PERENNIALS	495.00	18041
80-23-810-54035	NAMEPLATE-GUENTHER	BRONZE MEMORIAL CO	NAMEPLATE-GUENTHER	74.76	18082
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS				569.76	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				45,212.40	

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Fund Totals:

Fund 01 GENERAL FUND	79,097.78
Fund 05 RECREATION FUND	44,023.32
Fund 09 MUSEUM FUND	12,001.62
Fund 16 URBANA INDOOR AC	22,410.08
Fund 20 ILLINOIS MUNICIPI	32,589.73
Fund 21 AUDIT FUND	2,630.00
Fund 22 LIABILITY INSUR	13,737.00
Fund 30 C/U SPECIAL RECI	11,097.57
Fund 32 POLICE FUND	2,529.00
Fund 70 BOND, PRINCIPAL,	750.00
Fund 80 CAPITAL IMPROVEN	45,212.40

Total For All Funds:	<u>266,078.50</u>
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ALL INCLUSIVE REC LLC				682.14
GENERAL FUND	P & O - SOUTHRIDGE	LUMBER & HARDWARE	PLYGRND DECK	682.14
AMAZON.COM				68.99
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	PADDLE BOAT REP'R SUPPL	68.99
AMAZON.COM				24.84
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	FIRST AID	24.84
AMAZON.COM				16.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	OFC EQUIP	16.99
AMAZON.COM				12.50
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN SUPPL	12.50
AMAZON.COM				57.23
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	57.23
AMAZON.COM				14.45
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	14.45
AMAZON.COM				20.67
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CRAFT SUPPL	20.67
AMAZON.COM				141.82
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	141.82
AMAZON.COM				39.95
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	39.95
AMAZON.COM				30.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	GENERATOR PARTS	30.40
AMAZON.COM				51.60
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	GENERATOR FOOT PADS	51.60
AMAZON.COM				75.65
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	75.65
AMAZON.COM				135.48
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	135.48
AMAZON.COM				9.99
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	STICKERS	9.99
AMAZON.COM				22.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DESK ORGANIZER	22.99
AMAZON.COM				24.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	SUBSTRATE BEDDING	24.99
AMAZON.COM				11.42
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	MEALWORMS	11.42
AMAZON.COM				16.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CLOROX WIPES	16.93
AMAZON.COM				66.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SUPPL	66.18

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AMAZON.COM					128.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SUPPL	128.89	
AMAZON.COM					67.78
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	67.78	
AMAZON.COM					59.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SNAKE ENCLOSURE LIGHT	59.90	
AMAZON.COM					147.79
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SUPPL	147.79	
AMAZON.COM					49.90
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	49.90	
ARENDS HOGAN WALKER LLC					84.19
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS/BOWL	84.19	
ARENDS HOGAN WALKER LLC					180.38
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER SPRING/BELT	180.38	
ART MART					455.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	SUPPLIES	GREEN BALL FOOD	455.00	
AT&T MOBILITY					130.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD DEC	23.50	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD DEC	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT DEC	23.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD DEC	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT DEC	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI DEC	52.35	
THE BANK OF NEW YORK MELLON					750.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	PAYING AGENT FEES	SER 2019A PAYING AGENT FEE	750.00	
BARNES & NOBLE					5.39
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	GAME	5.39	
BARNES & NOBLE					110.18
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GAMES	110.18	
BARNES & NOBLE					35.04
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	GAMES	35.04	
BENEFIT PLANNING CONSULTANTS INC					102.25
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES DEC	102.25	
BEST BUY					119.98
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PS5 GAMES- CFECI GRANT	119.98	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE DEC	65.00	
BLAGER CONCRETE COMPANY					356.00

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GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	CONCRETE	356.00
BLAGER CONCRETE COMPANY				326.00
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	CONCRETE	326.00
BLAGER CONCRETE COMPANY				344.00
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	CONCRETE	344.00
BOBCAT OF CHAMPAIGN LLC				40.63
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	OIL FILTER	40.63
BRONZE MEMORIAL CO				74.76
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONAT	TRIBUTES & DONATIONS-EXP	NAMEPLATE-GUENTHER	74.76
URBANA TRANSFER STATION				365.87
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	365.87
REPUBLIC SERVICES #729				1,708.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER DEC	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER DEC	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER DEC	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER DEC	85.75
CHAMPAIGN COUNTY				400.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSH-P-TAB	400.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS				204.00
GENERAL FUND	P & O - HICKORY	MISCELLANEOUS CONTRACTUAL	DOOR REP'R	204.00
CHAMPAIGN PARK DISTRICT				11,097.57
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV SEP'23	5,446.30
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV SEP'23	796.01
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV SEP'23	4,855.26
CONSOLIDATED COMMUNICATIONS				1,674.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	334.99
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE NOV	100.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	33.50
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	217.74
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	535.98
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	16.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	334.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	100.49
CHEMICAL MAINTENANCE INC				286.29
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	286.29
CIRCLE K				67.61
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GAS EQUIP EXPO-DCN	67.61
MIDWEST FIBER RECYCLING				324.38

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GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	324.38
COMMON GROUND FOOD CO-OP				1.94
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	1.94
COMMON GROUND FOOD CO-OP				2.53
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	2.53
COMMON GROUND FOOD CO-OP				198.58
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	SUPPLIES	PUBLIC SNACKS	198.58
COMMON GROUND FOOD CO-OP				4.99
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	VEGAN MALLOWS	4.99
CONNOR CO				128.01
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VALVE KIT	128.01
COUNTRY ARBORS NURSERY INC				552.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	PERENNIALS	30.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	PERENNIALS	27.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-GUENTHER	195.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM TREE-PUCKETT	300.00
DELTA DENTAL OF ILLINOIS-RISK				1,374.24
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL DEC	1,223.57
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION DEC	150.67
DEANS GRAPHICS INC				342.18
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FTHZ SIGNS/MAGNETS	342.18
DEPKE WELDING SUPPLIES INC				101.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	71.92
DIGGES, ROGER				184.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	184.00
DICK'S SPORTING GOODS				89.99
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT	89.99
UPLAND DESIGN LTD				36,407.64
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	PRAIRIEPLAY FINAL DESIGN 2	18,073.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY FINAL DESIGN 2	18,334.64
DUNCAN SUPPLY COMPANY INC				587.83
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	289.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	SWITCH/RELAY	160.00
GENERAL FUND	P & O - KERR	HEATING & COOLING	PUMP COUPLERS	120.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 RATCHET	18.03
DUST & SON OF CHAMPAIGN CTY				103.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW BAR	103.50
DUST & SON OF CHAMPAIGN CTY				7.50

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GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	OIL CAP	7.50
DUST & SON OF CHAMPAIGN CTY				24.86
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	24.86
DUST & SON OF CHAMPAIGN CTY				64.23
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SAW PARTS	64.23
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT OCT	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT OCT	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT OCT	2,447.00
EMPIRE PRINTING				3,976.81
GENERAL FUND	P & O - ADMIN	UNIFORMS	SWEATSHIRTS	1,243.79
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	SWEATSHIRTS	79.71
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	SWEATSHIRTS	726.83
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	JACKETS	331.85
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKETS	190.93
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	JACKETS	188.93
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	VESTS	98.96
GENERAL FUND	P & O - ADMIN	UNIFORMS	VESTS	195.92
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	VESTS	47.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	SHIRTS	270.01
GENERAL FUND	P & O - ADMIN	UNIFORMS	SHIRTS	411.74
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	SHIRTS	190.16
4IMPRINT				1,191.91
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPAREL FALL RETREAT	1,191.91
FACEBOOK.COM				25.00
MUSEUM FUND	PUBLIC PROG - ADMIN	ADVERTISING/PRINTING	FACEBOOK POST	25.00
FACEBOOK.COM				5.60
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	KRT FUNDRAISER FB ADS	5.60
FACEBOOK.COM				6.97
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	KRT FUNDRAISER FB ADS	6.97
FACEBOOK.COM				1.02
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	KRT FUNDRAISER FB ADS	1.02
FACEBOOK.COM				12.88
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	ACTIVE AGING WEEK ADS	12.88
FACEBOOK.COM				7.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	ADVERTISING/PRINTING	CLIMATE WEEK FACEBOOK AD	7.00
FACEBOOK.COM				1.51
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	ADVERTISING/PRINTING	CLIMATE WEEK FACEBOOK AD	1.51

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FACEBOOK.COM				38.12
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK MONTHLY ADS	38.12
BLAIN'S FARM & FLEET				42.95
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	WEDGES/BAR OIL	42.95
BLAIN'S FARM & FLEET				19.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARPS	19.47
BLAIN'S FARM & FLEET				101.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HITCH/BALL/PIN	101.97
BLAIN'S FARM & FLEET				131.61
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	DR MOWER PARTS	131.61
BLAIN'S FARM & FLEET				57.97
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	GREASE/EXHAUST FLUID	57.97
BLAIN'S FARM & FLEET				2.18
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	VALVE CAP	2.18
BLAIN'S FARM & FLEET				249.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	BATTERY CHARGER	249.00
BLAIN'S FARM & FLEET				9.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SCREWS	9.79
BLAIN'S FARM & FLEET				20.28
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	COUPLER PLUGS/AIR NOZZL	20.28
BLAIN'S FARM & FLEET				55.10
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING SUPPL	55.10
BLAIN'S FARM & FLEET				(55.10)
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING SUPPL REF'D	(55.10)
BLAIN'S FARM & FLEET				47.37
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING SUPPL	47.37
BLAIN'S FARM & FLEET				3.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HITCH PINS	3.98
BLAIN'S FARM & FLEET				10.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LUBE	10.49
BLAIN'S FARM & FLEET				8.69
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUNGER	8.69
BLAIN'S FARM & FLEET				3.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	BOLT	3.99
FASTSIGNS				292.38
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	MBK PLYGRND SIGNS	292.38
FASTSIGNS				49.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	DECAL	49.75
FASTENAL COMPANY				1,709.40
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	ANCHORS	1,709.40

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GEMPLER'S INC					113.88
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FIRST AID KIT SUPPL	113.88	
GEMPLER'S INC					678.97
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/GLASSES/EAR PLUGS	678.97	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00	
MICHAELS					32.36
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	32.36	
MICHAELS					50.00
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROGRAM SUPPL	50.00	
MICHAELS					80.25
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	80.25	
GOOGLE					19.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	CLOUD STORAGE	19.99	
GOVERNMENT FINANCE OFFICERS ASSOC					460.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	FY23 COA AWARD APP	460.00	
GREEN VIEW GARDEN CENTERS					249.96
GENERAL FUND	P & O - CARLE	CONTRACTUAL SERVICES	FERTILIZATION	249.96	
HARBOR FREIGHT TOOLS USA INC					27.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	NITRILE GLOVES	27.98	
HARBOR FREIGHT TOOLS USA INC					8.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	8.97	
HARVEST MARKET					99.33
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	99.33	
HEALTH ALLIANCE MEDICAL PLANS					32,946.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	16,511.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	5,666.25	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	3,165.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,186.95	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM DEC	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM DEC	2,127.00	
HOBBY LOBBY STORES INC					33.86
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	WINTER DECOR	33.86	
HYATT HOTELS					32.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPARKS LEG SYMP MEAL-TAB	32.00	
ILLINI FS INC					5,499.05
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (508.268 GAL) OCT	1,919.81	

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GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1123.97 GAL) OCT	3,579.24	
IAPD - ILLINOIS ASSOCIATION OF					221.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD LEGAL SYMP-JTJ	221.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEGAL SYMP-TAB	221.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD LEGAL SYMP-CRE	221.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD LEGAL SYMP-DAL	221.00	
IAPD - ILLINOIS ASSOCIATION OF					215.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEGAL SYMP-LLO	215.00	
IAPD - ILLINOIS ASSOCIATION OF					215.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEGAL SYMP-AI	215.00	
ILLINOIS DEPT OF REVENUE					141.00
GENERAL FUND	ADMINISTRATION - ADMIN	SALES TAX	MONTHLY SALES TAX OCT 2023	2.00	
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX OCT 2023	2.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX OCT 2023	2.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX OCT 2023	19.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX OCT 2023	4.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX OCT 2023	112.03	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX OCT 2023	(0.03)	
ILLINOIS DEPT OF REVENUE					10.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	M4 SALES TAX APR 2023	9.73	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	M4 SALES TAX APR 2023	0.27	
ILLINOIS MUNICIPAL RETIREMENT FUND					32,589.73
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	32,589.73	
AMEREN IP					87.78
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 NOV	87.78	
AMEREN IP					896.37
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 NOV	67.04	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 NOV	70.81	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 NOV	85.17	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 NOV	673.35	
AMEREN IP					2,280.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW GAS LINE/METER	2,280.00	
AMEREN IP					420.14
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 NOV	315.28	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 NOV	52.43	

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 NOV	52.43
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	7.72
AMEREN IP				70.77
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 NOV	32.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 NOV	38.77
ILLINOIS PUBLIC RISK FUND				10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP DEC	10,503.00
JOHNSTON, JACOB				176.63
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	176.63
JOHNSTON, JACOB				16.46
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	GAS REIMB	16.46
KESLER, LISA KAY				1,000.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	PEACE POST DESIGN	1,000.00
FEDEX OFFICE				35.55
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPARKS RENEWAL PYMNT	35.55
HILBERG, NICOLE				44.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	REIMB SUPPL	44.99
PETTY CASH C/O HILBERG, NICOLE				73.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	MTD BUS FARE	24.00
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	SUPPLIES	CLIMATE ACTION WEEK SUPPL	14.89
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN HANGOUT PUMPKINS	35.00
LAZERS EDGE OFFICE AUTOMATION INC				484.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER REP'R	349.00
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	PLOTTER LABOR	135.00
LAZERS EDGE OFFICE AUTOMATION, INC				3,433.37
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	1,011.19
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	1,164.34
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	98.07
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	744.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	125.72
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	289.25
LOWES				19.12
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	SAND	19.12
LOWES				75.52
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	TUBE FORMS	75.52
CU HARDWARE CO				9.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	9.49
CU HARDWARE CO				10.34

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	10.34	
CU HARDWARE CO					(10.34)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE REF'D	(10.34)	
CU HARDWARE CO					7.80
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	HARDWARE	7.80	
CU HARDWARE CO					131.96
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS	131.96	
MEIJER					46.72
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT DRINKS	46.72	
MEIJER					29.35
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	MORE THAN A BOOK CLUB SUPPL	29.35	
MENARDS					89.60
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	TUBE SAND	89.60	
MENARDS					40.32
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	TUBE SAND	40.32	
MENARDS					4.84
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRYWALL COMPOUND/PANEL	4.84	
MENARDS					16.80
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	RV ANTIFREEZE	16.80	
MENARDS					157.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS	157.87	
MENARDS					(60.93)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS REF'D	(60.93)	
MIDWEST ENGINEERING & TESTING INC					5,955.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON,	H&W FR UPF DONATIONS	HW CENTER TESTING 4	5,955.00	
MIDWEST POTTYHOUSE					928.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP AUG	356.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG AUG	356.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP AUG	216.00	
MIDWEST POTTYHOUSE					3,026.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP OCT	48.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP OCT	391.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG OCT	391.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP APR-OCT	936.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP OCT	216.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG OCT	48.00	
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL HCAP APR-OCT	900.00	
CONSTELLATION NEW ENERGY					494.59

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 OCT	387.99
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 OCT	38.31
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 OCT	14.55
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 OCT	17.06
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 OCT	36.68
CONSTELLATION NEW ENERGY INC				14,215.76
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 OCT	550.52
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 OCT	28.39
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	211.07
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	126.23
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 OCT	28.68
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	206.85
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	46.82
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 OCT	33.62
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	51.31
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	139.53
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	92.94
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	350.36
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 OCT	28.27
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	755.19
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 OCT	8,111.75
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	1,442.52
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	27.34
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 OCT	138.62
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 OCT	322.75
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 OCT	589.48
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	57.06
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	110.50
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	119.18
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	189.10
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	216.25
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 OCT	241.43
NEPTUNE BENSON INC				735.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FLEXSOL KIT	735.06
NEWS-GAZETTE INC				777.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	DIGITAL ADS OCT	607.00

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GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	JOB OPENING ADS OCT	170.00
NEWS-GAZETTE INC				252.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	NEWS-GAZETTE SUBSCRIPT	252.00
NEWS-GAZETTE INC				12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	OCTOBER DIGITAL SUB	12.00
ILLINOIS AMERICAN WATER CO				637.82
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	28.95
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 NOV	29.99
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 NOV	79.59
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	340.22
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 NOV	25.94
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 NOV	79.29
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 NOV	31.81
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 NOV	22.03
ILLINOIS AMERICAN WATER CO				93.87
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 OCT	32.08
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	61.79
ILLINOIS AMERICAN WATER CO				924.03
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 OCT	60.78
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	82.73
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 OCT	724.80
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	26.74
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	28.98
ILLINOIS AMERICAN WATER CO				892.21
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 OCT	58.89
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	26.74
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 NOV	63.58
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 OCT	299.40
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 OCT	86.80
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 OCT	123.59
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 OCT	20.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 OCT	60.53
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 NOV	28.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 NOV	124.26
ILLINOIS AMERICAN WATER CO				545.94
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	32.08
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	114.20

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GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	46.62
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	20.02
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	46.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	140.74
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	28.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	118.20
PARTY CITY				162.25
RECREATION FUND	SPEC EVENTS - HALLOWEEN FUNFEST	SUPPLIES	FUNFEST SUPPL	162.25
PAUL'S WINDMILL & CRANE SERVICE				600.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WINDMILL MAINT	600.00
PETSMART #0491				5.10
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	5.10
PETTY CASH FUND				500.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	TT START UP BANK	500.00
SPORT REDI-MIX				113.02
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SONOTUBES	113.02
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS NOV	65.00
REMCO ELECTRICAL CORP				294.00
GENERAL FUND	P & O - COTTAGE	MISCELLANEOUS CONTRACTUAL	WIRING REP'R	294.00
RENTAL CITY INC				340.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	STUMP GRINDER RENTAL	340.00
RENTAL CITY INC				(50.00)
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	GRINDER DEPOSIT REF'D	(50.00)
RODENTPRO.COM				424.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MICE	424.95
ROGARDS OFFICE PRODUCTS				103.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38
RURAL KING				124.99
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	SAFETY BOOTS	124.99
SECOND CHANCE CARDIAC SOLUTIONS				2,103.75
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED	2,103.75
SAM'S CLUB				290.72
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SNACKS CARLE \$	290.72
SAM'S CLUB				32.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	TAMPONS/STICKY NOTES	32.50
SCHNUCKS				68.67
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	68.67
SCHNUCKS				37.20

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RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	37.20	
SCHNUCKS					1.81
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KMD	1.81	
SCHNUCKS					23.42
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	23.42	
SCHNUCKS					50.40
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	50.40	
SCHNUCKS					18.48
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	18.48	
SCHNUCKS					1.89
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE GREENS	1.89	
SCHNUCKS					16.37
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PUBLIC CANDY	16.37	
SCHNUCKS					30.64
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	30.64	
SCHNUCKS					17.07
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	17.07	
SCHNUCKS					(32.75)
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	REF'D	(32.75)	
SCHNUCKS					(0.32)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-OAW	(0.32)	
SCHNUCKS					36.97
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	36.97	
SCHNUCKS					31.96
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	31.96	
SCHNUCKS					0.32
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-OAW	0.32	
SCHNUCKS					8.13
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	S'MORES SUPPL	8.13	
SCHNUCKS					24.75
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SMORES CARLE \$	24.75	
SCHNUCKS					(3.16)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(3.16)	
SCHNUCKS					22.36
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	S'MORE SUPPL/SNACKS	22.36	
DAVE & HARRY LOCKSMITHS INC					29.50
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	REP'R DOOR LOCK	29.50	
JOHNSON CONTROLS FIRE PROTECTION LP					3,909.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE SERV CONTR	1,628.81	
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD UIAC FIRE SERV CONTR	2,280.39	

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SKATELAND					296.50
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	SCHOOL'S OUT ADMISS	296.50	
SKATELAND					102.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	SCHOOL'S OUT ADMISS	102.00	
SKATELAND					8.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	SCHOOL'S OUT ADMISS	8.00	
SNAPCHAT					9.40
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ ADS	9.40	
SNAPCHAT					19.20
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ ADS	19.20	
SNAPCHAT					11.40
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ ADS	11.40	
SPEAR CORPORATION					2,204.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER PARTS	2,204.80	
SPEAR CORPORATION					1,786.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UV PARTS	1,786.90	
SPEAR CORPORATION					1,270.22
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UV REP'R	1,270.22	
STAPLES					174.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	174.95	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS OCT	1,000.00	
SUNBURST SPORTSWEAR					1,972.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TT SHIRTS	1,972.00	
SURVEY MONKEY					468.00
GENERAL FUND	P & O - ADMIN	DUES	SURVEY MONKEY MMBRSH	468.00	
SYLVAN STUDIO CORP					1,402.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TT RIBBONS	1,402.00	
TARGET					57.91
RECREATION FUND	SPEC EVENTS - HALLOWEEN FUNFEST	SUPPLIES	FUNFEST SUPPL	57.91	
TEPPER ELECTRIC SUPPLY CO					32.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TAPE/CONNECTORS	32.58	
TEPPER ELECTRIC SUPPLY CO					100.00
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LED BULBS	100.00	
TK ELEVATOR					234.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT	234.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					73.24
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 OCT	22.82	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 OCT	50.42	
URBANA-CHAMPAIGN SANITARY DISTRICT					423.32

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URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 SEP	202.46
	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 OCT	220.86
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	104.98
URBANA, CITY OF				955.39
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	59.25
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	216.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	20.63
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	54.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	35.88
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	10.25
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	15.38
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	GARDEN COMPOST OCT	408.00
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	GARDEN COMPOST OCT	34.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	GARDEN COMPOST OCT	102.00
URBANA PARK DISTRICT				102.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	POOL FEES-UIAC & CLP	SCHOOL'S OUT ADMISS	102.00
URBANA POSTMASTER				6,503.74
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	6,503.74
URBANA POSTMASTER				117.45
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE MAY	117.45
URBANA POSTMASTER				117.15
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JUN	117.15
URBANA POSTMASTER				122.26
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JUL	122.26
URBANA POSTMASTER				125.71
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE AUG	125.71
URBANA POSTMASTER				125.44
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE SEP	125.44
URBANA POSTMASTER				125.71
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE OCT	125.71
VERMEER SALES & SER OF CENTRAL IL				486.06

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GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	CHIPPER BLADES	486.06	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI DEC	45.02	
WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TURKEY TROT/YSF ADS NOV	200.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	POOL PASS SALE ADS NOV	100.00	
WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS OCT	300.00	
ILLINI RADIO GROUP					964.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS OCT	964.00	
ILLINI RADIO GROUP					964.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	POOL PASS SALE ADS NOV	200.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TURKEY TROT/YSF ADS NOV	764.00	
WALMART					21.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	SEND OFF-AMD	21.40	
WALMART					5.72
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	LKHS CLEANING SUPPL	5.72	
WALMART					116.39
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	SEND OFF-AMD	116.39	
WALMART					70.63
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	KITCHEN SUPPL	70.63	
WALMART					58.55
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	DT TRICK-TREAT/FALL RETREAT	58.55	
WALMART					99.54
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	99.54	
WALMART					151.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COMPUTER EQUIP	151.72	
WALMART					70.82
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	70.82	
WALMART					23.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	KITCHEN SUPPL	23.48	
WALMART					24.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY SOAP/HAND SOAP	24.98	
WALMART					33.22
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	33.22	
WALMART					2.99
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KMD	2.99	
WALMART					3.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	3.48	

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WALMART					12.28
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	12.28	
WALMART					168.00
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAMES-CFECI	168.00	
WALMART					69.00
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAMES	69.00	
WALMART					124.00
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAMES	124.00	
UNIVERSITY OF ILLINOIS					50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TREE CARE CLASS-RAM	50.00	
AMALGAMATED LIFE INSURANCE COMPANY					734.86
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	211.39	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	113.31	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE DEC	270.20	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE - OCT	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - OCT	116.27	
COMMON GROUND DISTRIBUTORS					228.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	228.18	
ANALOG GOSQ.COM					650.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF HOLIDAY PARTY VENUE	650.00	
QUADIENT LEASING USA INC					89.22
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR POST MTR RENT 12/12/23-3/11/2	89.22	
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 NOV	170.68	
NUCO2 INC LLC					576.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	576.56	
NUCO2 INC LLC					1,084.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	807.23	
DONLEY, ADRIANE BINKY					5,850.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2023 - 11/30/2023
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	H&W ART	5,850.00
CHICAGO DISTRIBUTION CENTER				105.27
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	105.27
SMARTDRAW				119.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	ROOM DIAGRAM SOFTWARE	119.40
UNITED MECHANICAL GROUP INC				1,253.70
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL	BOILER REP'R	1,253.70
PEERLESS NETWORK INC				212.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE DEC	79.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE DEC	79.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE DEC	53.11
GNXCOR USA INC				159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP DEC	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP DEC	79.99
ATLANTIC SERVICES, INC				412.50
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	CLP ST SWEEPING	412.50
YOUNG, PAUL				1,320.20
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	1,320.20
COMFORT INNS				179.91
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	EQUIP EXPO HOTEL-JLP	179.91
COMFORT INNS				179.91
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	EQUIP EXPO HOTEL-DCN	179.91
DEVELOPMENTAL SERVICES CENTER				1,928.44
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	239.13
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	175.49
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	916.01
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	109.92
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	21.21
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	104.14
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	30.86
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	52.07
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	127.28
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	40.50
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	77.14
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	34.69
SAFE SITTER, INC.				379.95
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	SAFE SITTER BOOKS	379.95
ARSENEAU, JEFFERY D				130.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2023 - 11/30/2023
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/22	130.00	
SIKICH LLP					2,630.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY23 AUDIT FINAL PYMT	2,630.00	
SPIRIT HALLOWEEN					84.37
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	COSTUME MAKEUP CARLE \$	84.37	
BARCOM SECURTIY					5,529.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-UICA	2,529.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-UIAC	3,000.00	
BIG MOODS					63.83
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	63.83	
MIRHOSSEYNI, JILL E. G.					36.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	CONTRACTUAL SERVICES	YOGA SUB	36.00	
AMERICAN SOLUTIONS FOR BUSINESS					125.75
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	TAX FORMS/ENVELOPES	125.75	
AMERICAN SOLUTIONS FOR BUSINESS					209.90
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DEPOSIT BAGS	209.90	
CUNNINGHAM TOWNSHIP					125.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	125.00	
CASHSTAR INC					3,647.50
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	HOLIDAY GIFT CARDS	3,647.50	
MIDWEST METER INC					227.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	METER PARTS	227.00	
TURTLE SOUP					139.24
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	139.24	
BOY PILOT GOODS					66.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	66.67	
AMC					114.43
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT ADMISS/POPCORN	114.43	
ABEL, CHRISTY					10.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	10.00	
BRITT, HANAH					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
CENTRAL INTERACT CLUB					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
SPENCER, MICHELE					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	100.00	
Total:					266,078.50

PHILANTHROPY REPORT

November 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Norden, LLC	Jazz Walk	\$ 77.50	
Brad Hudson	Youth Scholarship Fund	\$ 50.00	
Marilyn Silkwood	Youth Scholarship Fund	\$ 500.00	
Jim and Mare Payne**	APNC Programs		\$ 40.00
Fiona Munro	Environmental Animal Adoption	\$ 260.00	
Turkey Trot Donors	Youth Scholarship Fund	\$ 1,344.00	

* indicates donation from account credit

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

Total for Month of November 2023	\$ 2,231.50
Total Donations 2023-2024 Fiscal Year to Date	\$ 23,001.77

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Total for Month of November 2023		\$ -
Total Grants 2023-2024 Fiscal Year to Date		\$ 1,000.00

Volunteers

In the month of November, the district had a total of **44 volunteers** who gave **266 hours** of service volunteering across the district for teen programs, environmental education, youth sports, natural areas stewardship, special events, 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 **\$8,458.80** in service given to the Urbana Park District in the month of November.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: **1,871**

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: **\$59,497.80**

7 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		04/30/2023	04/30/2023	AMENDED BUDGET	BUDGET	11/30/2023	11/30/2023	
		ORMAL	(ABNORMAL)			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		119,566.17		91.06
SALES		31,144.11		32,860.00		29,571.05		89.99
FEES		1,074,606.98		1,132,590.00		888,450.89		78.44
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		248,057.93		30.23
<u>Total Revenue:</u>		10,594,097.76		11,603,860.00		10,073,711.05		86.81
TRANFERS IN		2,978,225.68		3,231,940.00		1,576,185.70		48.77
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		1,576,185.70		48.77
TOTAL REVENUES		13,572,323.44		14,835,800.00		11,649,896.75		78.53
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		1,626,346.68		57.44
SALARIES - PART TIME		1,076,560.55		1,218,300.00		958,928.40		78.71
SUPPLIES		470,814.57		536,090.00		302,287.32		56.39
EQUIPMENT		58,289.02		80,140.00		89,159.71		111.25
UTILITIES		418,663.07		461,710.00		241,068.41		52.21
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		856,074.78		41.48
INSURANCES		1,434,061.39		1,735,780.00		1,010,994.62		58.24
OTHER EXPENDITURES		72,444.46		145,050.00		28,878.04		19.91
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		5,360,112.96		47.73
TRANSFERS OUT		4,091,397.92		5,449,540.00		1,576,185.70		28.92
<u>Total Other Uses Of Funds:</u>		4,091,397.92		5,449,540.00		1,576,185.70		28.92
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		6,936,298.66		41.59
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		11,649,896.75		78.53
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		6,936,298.66		41.59
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)		(+) 4,713,598.09		255.79
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		12,957,675.15		

Change after 7 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)		11/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		70,959.08	236.53
	GRANTS	268,454.27		8,000,000.00		3,011,783.99	37.65
	DONATIONS	454,298.22		1,917,680.00		12,900.00	0.67
	<u>Total Revenue:</u>	893,037.24		9,947,680.00		<u>3,095,643.07</u>	31.12
	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		3,095,643.07	23.61
	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		2,881,184.46	14.91
	<u>Total Expenditure:</u>	3,898,521.51		19,336,660.00		<u>2,881,184.46</u>	14.90
	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		2,881,184.46	14.88
	TOTAL REVENUES	2,030,913.93		13,111,940.00		3,095,643.07	23.61
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		2,881,184.46	14.88
	NET OF REVENUES & EXPENDITURES	(1,892,312.03)		(6,244,720.00)	(+)	<u>214,458.61</u>	3.43
	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)		6,106,410.53	

Change after 7 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 (ABNORMAL)		11/30/2023 ORMAL (ABNORMAL)	11/30/2023 (ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,522,149.43	94.94
INTEREST		304,983.07		161,310.00		190,525.25	118.11
SALES		31,144.11		32,860.00		29,571.05	89.99
FEES		1,074,606.98		1,132,590.00		888,450.89	78.44
GRANTS		280,758.00		8,010,300.00		3,031,009.53	37.84
INTERGOV REV		687,484.38		500,000.00		246,690.04	49.34
DONATIONS		1,154,922.18		2,738,260.00		260,957.93	9.53
<u>Total Revenue:</u>		11,487,135.00		21,551,540.00		13,169,354.12	61.11
TRANFERS IN		4,116,102.37		5,506,940.00		1,576,185.70	28.62
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		1,576,185.70	24.64
TOTAL REVENUES		15,603,237.37		27,947,740.00		14,745,539.82	52.76
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		1,626,346.68	57.44
SALARIES - PART TIME		1,076,560.55		1,218,300.00		958,928.40	78.71
SUPPLIES		470,814.57		536,090.00		302,287.32	56.39
EQUIPMENT		58,289.02		80,140.00		89,159.71	111.25
UTILITIES		418,663.07		461,710.00		241,068.41	52.21
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		856,074.78	41.23
INSURANCES		1,434,061.39		1,735,780.00		1,010,994.62	58.24
OTHER EXPENDITURES		72,444.46		145,050.00		28,878.04	19.91
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		2,881,184.46	14.77
<u>Total Expenditure:</u>		12,354,077.07		30,565,680.00		8,241,297.42	26.96
TRANSFERS OUT		4,116,102.37		5,469,540.00		1,576,185.70	28.82
<u>Total Other Uses Of Funds:</u>		4,116,102.37		5,469,540.00		1,576,185.70	28.82
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		9,817,483.12	27.24
TOTAL REVENUES - ALL FUNDS		15,603,237.37		27,947,740.00		14,745,539.82	52.76
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		9,817,483.12	27.24
NET OF REVENUES & EXPENDITURES		(866,942.07)		(8,087,480.00)	(+)	4,928,056.70	60.93
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		19,064,085.68	

Change after 7 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)			11/30/2023 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		60,099.94	100.17
	SALES	0.00		0.00		115.94	100.00
	FEES	37,438.39		44,000.00		34,806.13	79.10
	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>2,483,383.51</u>	85.32
	TRANFERS IN	1,512,850.00		1,620,000.00		1,544,000.00	95.31
	<u>Total Other Sources Of Funds:</u>	1,512,850.00		1,620,000.00		<u>1,544,000.00</u>	95.31
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,027,383.51	88.89
	SALARIES - FULL TIME	1,517,772.37		1,608,170.00		940,908.89	58.51
	SALARIES - PART TIME	102,912.07		213,770.00		146,900.99	68.72
	SUPPLIES	202,435.78		267,780.00		123,072.89	45.96
	EQUIPMENT	32,267.78		41,450.00		15,263.97	36.83
	UTILITIES	122,143.99		157,580.00		71,416.15	45.32
	CONTRACTUAL SERVICES	375,627.96		500,900.00		138,265.47	27.60
	INSURANCES	252,886.40		286,360.00		170,993.63	59.71
	OTHER EXPENDITURES	40,747.90		77,420.00		14,662.54	18.94
	<u>Total Expenditure:</u>	2,646,794.25		3,153,430.00		<u>1,621,484.53</u>	51.42
	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		1,621,484.53	25.13
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,027,383.51	88.89
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		1,621,484.53	25.13
	NET OF REVENUES & EXPENDITURES	438,236.77		(1,922,830.00)		(+) 2,405,898.98	125.12
	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		5,387,690.16	

Change after 7 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2023 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		1,386.61	138.66
	SALES	21,572.50		25,450.00		22,854.52	89.80
	FEES	778,780.90		871,340.00		692,648.98	79.49
	GRANTS	5,368.83		1,500.00		7,682.29	512.15
	DONATIONS	92,185.04		90,930.00		83,036.01	91.32
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>3,256,311.72</u>	91.23
	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		3,258,031.72	90.27
	SALARIES - FULL TIME	768,764.47		808,010.00		456,654.23	56.52
	SALARIES - PART TIME	593,515.32		668,070.00		572,013.74	85.62
	SUPPLIES	188,099.99		185,650.00		139,690.03	75.24
	EQUIPMENT	13,618.55		32,190.00		32,773.31	101.81
	UTILITIES	132,013.62		136,550.00		105,194.69	77.04
	CONTRACTUAL SERVICES	308,167.11		363,390.00		249,008.26	68.52
	INSURANCES	108,590.55		133,140.00		66,845.04	50.21
	OTHER EXPENDITURES	19,078.44		18,190.00		10,360.68	56.96
	<u>Total Expenditure:</u>	2,131,848.05		2,345,190.00		<u>1,632,539.98</u>	69.61
	TRANSFERS OUT	1,137,197.75		1,091,820.00		900,000.00	82.43
	<u>Total Other Uses Of Funds:</u>	1,137,197.75		1,091,820.00		<u>900,000.00</u>	82.43
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		2,532,539.98	73.68
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,258,031.72	90.27
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		2,532,539.98	73.68
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+) 725,491.74	420.87
	BEG. FUND BALANCE	465,336.43		423,563.04		423,563.04	
	END FUND BALANCE	423,563.04		595,943.04		1,149,054.78	

Change after 7 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2023 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		3,889.48	155.58
	SALES	9,548.61		7,000.00		6,467.09	92.39
	FEES	148,602.20		127,460.00		123,222.41	96.68
	GRANTS	0.00		2,000.00		1,974.25	98.71
	DONATIONS	12,894.52		13,430.00		11,084.82	82.54
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		<u>1,139,357.67</u>	95.10
	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		<u>0.00</u>	0.00
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,139,357.67	94.71
	SALARIES - FULL TIME	279,151.17		298,860.00		167,575.39	56.07
	SALARIES - PART TIME	171,055.13		200,000.00		157,599.59	78.80
	SUPPLIES	37,736.52		35,900.00		28,436.85	79.21
	EQUIPMENT	2,502.69		6,000.00		2,310.03	38.50
	UTILITIES	22,977.09		33,400.00		13,292.89	39.80
	CONTRACTUAL SERVICES	55,698.63		83,660.00		36,969.88	44.19
	INSURANCES	24,714.56		27,480.00		16,418.60	59.75
	OTHER EXPENDITURES	5,454.07		6,890.00		2,918.82	42.36
	<u>Total Expenditure:</u>	599,289.86		692,190.00		<u>425,522.05</u>	61.47
	TRANSFERS OUT	419,950.00		420,000.00		410,000.00	97.62
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		<u>410,000.00</u>	97.62
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		835,522.05	75.12
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,139,357.67	94.71
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		835,522.05	75.12
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 303,835.62	334.58
	BEG. FUND BALANCE	570,741.04		662,455.07		662,455.07	
	END FUND BALANCE	662,455.07		753,265.07		966,290.69	

Change after 7 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	23.00		410.00		133.50	32.56
	FEES	101,985.49		81,990.00		33,223.37	40.52
	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>50,256.62</u>	10.14
	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		80,722.32	8.71
	SALARIES - FULL TIME	103,919.52		116,470.00		61,194.20	52.54
	SALARIES - PART TIME	209,078.03		136,460.00		82,414.08	60.39
	SUPPLIES	42,518.96		44,050.00		11,087.55	25.17
	EQUIPMENT	9,900.00		500.00		25,757.90	5,151.58
	UTILITIES	141,528.37		134,180.00		51,164.68	38.13
	CONTRACTUAL SERVICES	104,970.73		450,750.00		69,767.39	15.48
	INSURANCES	77,734.26		39,800.00		23,291.48	58.52
	OTHER EXPENDITURES	2,297.05		4,350.00		936.00	21.52
	<u>Total Expenditure:</u>	691,946.92		926,560.00		<u>325,613.28</u>	35.14
	TOTAL EXPENDITURES	691,946.92		926,560.00		325,613.28	35.14
	TOTAL REVENUES	693,889.84		926,560.00		80,722.32	8.71
	TOTAL EXPENDITURES	691,946.92		926,560.00		325,613.28	35.14
	NET OF REVENUES & EXPENDITURES	1,942.92		0.00		(-) (244,890.96)	100.00
	BEG. FUND BALANCE	(988.03)		954.89		954.89	
	END FUND BALANCE	954.89		954.89		(243,936.07)	

Change after 7 months

Indoor Pool



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

Printed on 12/6/2023

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	62,054.77	2,938,793.25	1,290,767.39	1,206,986.44	1,049,384.40	7,431.17	6,555,517.42
05 Recreation	150.00	203,065.39	977,940.32	6,218.48	36,949.71	12.54	0.00	1,224,336.44
09 Museum	300.00	226,964.01	644,675.59	1,105.37	120,575.35	12.54	0.00	993,632.86
16 Urbana Indoor Pool	200.00	21,683.34	0.00	0.00	0.00	0.00	0.00	21,883.34
20 IMRF	0.00	91,700.42	316,945.39	901.32	183,137.88	1,736.05	0.00	594,421.06
21 Audit	0.00	9,320.11	26,545.84	85.28	0.00	0.00	0.00	35,951.23
22 Liability	0.00	37,987.88	1,114,956.25	260,023.65	57,434.31	1.65	0.00	1,470,403.74
23 Social Security	0.00	148,534.27	303,673.16	802.30	53,979.51	12.54	0.00	507,001.78
30 Special Recreation	0.00	59.78	1.58	0.00	0.00	0.00	0.00	61.36
32 Police	0.00	45,220.20	24,978.20	48.84	59,554.54	12.54	0.00	129,814.32
43 Park House	0.00	35,549.45	0.00	0.00	0.00	10.91	0.00	35,560.36
50 Scholarship Fund	0.00	68,794.62	0.00	0.00	0.00	0.00	0.00	68,794.62
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	461,722.53	0.00	0.00	0.00	461,762.48
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	701,181.68	0.00	0.00	0.00	701,181.68
60 Replacement Tax	0.00	1,605.22	0.02	0.00	424,963.10	0.00	0.00	426,568.34
61 Working Cash	0.00	25,635.48	0.31	0.00	107,960.23	0.00	0.00	133,596.02
70 Bond P & I	0.00	52,078.20	663,028.91	2,745.85	48,647.19	0.00	0.00	766,500.15
80 Capital Improvement	0.00	3,471,322.77	1,242,853.99	0.00	2,284,516.95	1,596.82	0.00	7,000,290.53
81 Land Acquisition	0.00	29,917.04	104,183.61	0.00	0.00	0.00	0.00	134,100.65
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	9,978.63	0.00	0.00	0.00	0.00	(6,431.17)	3,547.46
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	4,599,696.61	8,358,576.43	2,725,602.69	4,584,705.21	1,052,779.99	0.00	21,322,110.93

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 11/30/23



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

Printed on 12/6/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,973.03	0.01%	
Chase Savings-Operations	Collateralized Savings **	8,110,603.40	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	461,722.53	3.96%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	701,181.68	3.46%	0.25%
Illinois Funds	Investment Pool **	4,584,705.21	5.52%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,051,219.25	5.29%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,560.74	5.29%	
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 **	20,122.60	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.47%	
	Subtotal Reserves for Hospitals	<u>1,106,005.65</u>		
	Grand Total Investments	<u>16,721,664.32</u>		

* Busey Wealth Management investments are 11/30/23 ending balances shown at cost. Interest for November is included.

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



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

Fund	To	For	Amount
General	Payroll	Payroll 11/03/2023	70,120.64
	Payroll	Payroll 11/17/2023	69,445.82
	Vendor	Vendor Payments	79,097.78
Recreation	Payroll	Payroll 11/03/2023	49,126.62
	Payroll	Payroll 11/17/2023	39,750.68
	Vendor	Vendor Payments	44,023.32
Museum	Payroll	Payroll 11/03/2023	15,630.12
	Payroll	Payroll 11/17/2023	14,966.06
	Vendor	Vendor Payments	12,001.62
Indoor Pool	Payroll	Payroll 11/03/2023	15,553.82
	Payroll	Payroll 11/17/2023	13,414.15
	Vendor	Vendor Payments	22,410.08
IMRF	Vendor	October IMRF Contributions-ER (less PR deductions)	19,210.96
Audit Fund	Vendor	Vendor Payments	2,630.00
Liability	Vendor	Vendor Payments	13,737.00
Social Security	Payroll	Payroll 11/03/2023	11,295.21
	Payroll	Payroll 11/17/2023	10,301.61
C/U Special Rec	Vendor	Vendor Payments	11,097.57
Police	Vendor	Vendor Payments	2,529.00
Bond, Principal, & Interest	Vendor	Vendor Payments	750.00
Capital Improvement	Vendor	Vendor Payments	45,212.40
		Total all disbursements	<u>562,304.46</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 11/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				200,060		200,060	1,818,000	1,617,940
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant <i>Reimburse #1 rec'd</i>	3,000,000					36,784 *	36,784	3,000,000	2,963,216
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	2,536,784	9,647,448	18,928,603	9,281,156
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862	17,100	861,192	1,104,518	243,326
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178	1,292,988	1,361,210	68,221
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	2,710,338	0	656,294	384,743	1,017,094	299,705	2,357,836	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	13,701	64,440	272,349	207,909
H&W Initiatives fr Bonds	61,511				30,258	19,218	49,476	61,511	12,035
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	14,148	305,034	375,936	70,902
H&W Construction fr PARC Grant	2,124,064					911,511	911,511	2,124,064	1,212,553
H&W Construction fr DCEO Grant	3,000,000					1,028,576	1,028,576	3,000,000	1,971,424
H&W fr City ARPA Grant	2,000,000					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 <i>\$2280=gas line</i>	1,818,000				122,091	98,495 *	220,586	1,818,000	1,597,414
H&W Facility fr General Fund Transfer <i>\$5955=testing #4</i>	3,200,000						0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	446,387	2,871,650	3,419,099	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	3,171,354	5,866,863	18,928,603	13,061,740

CAPITAL BUDGET 2023

80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>11/30/23</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	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
Total Revenues	1,058,060	923,535	3,600	927,135	1,058,060	130,925
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$570 trees & nameplate	12,000	1,277	4,370 *	5,647	12,000	6,353
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	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	8,631	55,123	683,900	628,777
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)						
	60,465			0	37,225	37,225
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	146,986	200,578	1,058,060	1,714,964

CAPITAL BUDGET 2022

80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended <u>04/30/22</u>	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>11/30/23</u>	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 \$8300 rec'd	100,000		500	8,500 *	9,000	100,000	91,000
Donations - Blair Tennis Revitalization Proj	250	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291		138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	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	283,500	1,394,147	1,845,856	451,709
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 \$18,335 Upland-design #2	100,000			33,651 *	33,651	100,000	66,349
Meadowbrook Playground fr Grants - OSLAD \$18,073 Upland-design #2	0			32,404 *	32,404	550,000	517,596
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	89,163		83,621	40,025	123,646	89,163	(34,483)
Subtotal	894,144	22,921	348,389	106,463	477,773	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>							
Contingency (remainder not listed below)	56,395				0	31,328	31,328
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	135,541	624,426	1,845,856	1,221,430

NO NEW ACTIVITY DURING NOVEMBER

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 Preliminary	Year Ended 11/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	24,350	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368		2,150			2,150	2,150	0
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	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>								
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

NO NEW ACTIVITY DURING NOVEMBER

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 11/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847		9,311	10,000	689
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	10,000						0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	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

NO NEW ACTIVITY DURING NOVEMBER

CAPITAL BUDGET 2019
80-19

	Apr 11 2023 Approved Revision #7 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 11/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2018	738,065	738,065						738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975					13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			6,815		22,672	60,752	38,080
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000					8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000					50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000					42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			124,273	4,420			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436		9,950		122,134	131,523	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988			265,278	265,278	0
Transfer from the General Fund	300,000		300,000					300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800					2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000		400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000				10,000	10,000	0
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469
EXPENDITURES FOR CAPITAL PROJECTS										
<u>Improvements to Parks</u>										
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	
<u>Equipment</u>										
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	
<u>Crystal Lake Park Improvements</u>										
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	
<u>Contingency (remainder not listed below)</u>										
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

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners
FROM: UPD Staff
DATE: December 13, 2023
RE: November 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

Staff met with a new MWBE contractor who covers several trades and also is engaged in a youth development basketball program. We encouraged them to apply for our Prequalified Provider program and connected them with our Outreach Department.

RECREATION DEPARTMENT

Dia de los Muertos Ofrenda – This is the second year that the Recreation Office Manager has decorated an ofrenda for the front lobby of the Phillips Recreation Center in celebration of Dia de los Muertos. The holiday is celebrated among many Hispanic cultures around the world on November 1-2 every year. The office manager consults local resources to verify the validity of the ofrenda pieces, and the public is welcome to add to it to honor their passed loved ones. Explanations of the ofrenda and the different elements were posted on the hallway wall, so visitors could learn why each piece is important. This includes marigolds, monarch butterflies, candles, papel picado, sugar



YOU BELONG HERE REPORT

skulls, water, food, toiletries, and photos.

Stress Busters with CRIS: During the month of November Jacob had a new community program begin: Stress Busters with CRIS Healthy Aging. This community program is intended to assist those who act as caregivers to family or friends affected by Alzheimer's or dementia and is the second program this season in partnership with CRIS Healthy Aging.

University of Illinois Women's Basketball Field Trip Day – Several staff prepared activities for and attended this event, including the Athletics Supervisor, Outreach and Wellness coordinator, Community Program and Engagement Coordinator, Community Program Coordinator, Community Program Assistant, Environmental Public Program Coordinator, and the Environmental Education Coordinator.

This event was an incredible opportunity to provide fun and connect with students all across the state. Over 11,000 students, teachers, and other adults attended the game and had the chance to interact with UPD's poster-making, basketball mini-game, photobooth, and animal learning area. Approximately 3,000 students made their way to the UPD area.

FRESH Crew: The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a *FRESH Crew Teen Nature Workday* on Saturday, November 4, from 2-4pm at Busey Woods. Twelve teens participated in this month's FRESH Crew.

S'mores and Stroll – Our second Free S'mores Social and Stroll "on the road" edition took place at Blair Park on Sunday, November 12. We've been offering these free socials at the Lake House for the past two years, but decided to bring them to neighborhood parks with loop paths this fall. We had over 110 people attend; we ran out of all supplies! It was great chatting with neighbors to get their feedback on park improvements and tell them more about other programs.



YOU BELONG HERE REPORT

56th Annual Turkey Trot – The 56th Annual Turkey Trot was well-timed after a Rails and Trails meeting which helped push the event in a more accessible direction. For the first year, we utilized the paved CLP road and sidewalks to offer an accessible path in terms of surfaces. Additionally, because of previous construction at Crystal Lake Park, the O&W Department offered a shorter path, more accessible in its distance. Moving forward, these paths will continue to be evaluated to ensure we are creating inclusive environments for all ages and abilities come Thanksgiving morning.

FRESH Teen Hangout Zone: The Environmental Education Coordinator, Outreach & Wellness Coordinator, Community Program Coordinator, and Community Program Assistant worked together to provide a FRESH Teen Hangout Zone on Friday, November 17 at Phillips Recreation Center. DREAM House brought around twelve teens and three staff to participate in the FRESH Hangout Zone. In total, approximately 60 teens came to enjoy the program.

Free Garden Plots for Low-Income and/or Immigrant Gardeners: New this year, the Environmental Education Coordinator worked with the Solidarity Gardens initiative to provide 14 plots to 12 low-income and/or immigrant gardeners at **no cost**. The park district discounted the plot fee by 50% and waived the deposit, while Solidarity Gardens covered the remaining cost. These efforts align with the Garden Action Plan created in 2020 and will continue in 2024.

Recognizing Part-Time Staff – The Phillips Recreation Center has several part-time staff members who work with us year-round. For November and December, the front lobby display allows visitors to learn more about staff they may see often but not necessarily communicate with.

We would not be able to run our programs or office without our part-time staff. While a small gesture, at the very least it highlights essential people to the park district who often aren't recognized.





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:

- December 2023 UPDAC Meeting – **NO MEETING IN DECEMBER**
- January 2024 Board Study Session – **NO MEETING IN JANUARY**
- January 9, 2024 Regular Board Meeting at 7 PM
 - Semi-annual review of past executive session minutes and recordings (Executive Session)
 - Action to release past executive session minutes or destroy recordings (Executive Session)
- January 23, 2024 UPDAC Meeting at 7 PM
 - Finance 101
- January 25-27, 2024 IAPD/IPRA Soaring to New Heights Conference

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
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
January 2-6	Tues-Sat	Any Time	FREE Fitness Week (All Ages)	Phillips Recreation Center
January 9	Tuesday	5:30-6:30 PM	Absolute Beginner Ukulele Workshop (Ages 18+)	Phillips Recreation Center
January 11	Thursday	2:30-3:30 PM	Virtual Aging Mastery Series* (Ages 50+)	Virtual
January 12	Friday	11 AM-1 PM	Creative Senior Connections* (Ages 50+)	Lake House in CLP
January 14	Sunday	3-5 PM	S'mores Social & Stroll (All Ages)	Crystal Lake Park
January 19	Friday	9:30 AM-12 PM	Nature Pre-K Friday (Ages 0-6)	Anita Purvis Nature Center
January 23	Tuesday	5:30-6:30 PM	Connecting You To Nature Hike (All Ages)	Busey Woods

*Pre-registration required

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Office, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 12th day of December, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called, Michael Walker, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from _____, _____, Illinois, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2023, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the

principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE _____

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

* * *

WHEREAS, the Urbana Park District, Champaign County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Park Code*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$_____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_____, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the

11th day of October, 2022, executed an Order calling a public hearing (the “*Hearing*”) for the 8th day of November, 2022, concerning the intent of the Board to sell bonds in the amount of not to exceed \$2,950,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 8th day of November, 2022, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 8th day of November, 2022; and

WHEREAS, the District has previously issued bonds in the amount of \$893,380 for the Project pursuant to the Hearing and the District does hereby find and determine that it is authorized at this time to issue additional bonds in the amount of \$2,056,620 for the Project and paying the expenses incident thereto; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$ _____ of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$ _____ General Obligation Limited Tax Park Bonds, Series 2023, now proposed to be issued, the aggregate

outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$2,056,620 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2023.” The Bonds shall be dated December 27, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 15, 2024, and bear interest at the rate of ____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2024. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2024. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the “*Treasurer*”), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized

officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2024, and ending at the opening of business on December 15, 2024.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond

shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

URBANA PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 15, 2024

Dated
Date: December 27, 2023

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2024, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such

registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Urbana Park District, Champaign County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized

facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 27, 2023

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
_____, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2023, of the Urbana Park District, Champaign County, Illinois.

_____, as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

URBANA PARK DISTRICT

CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

[6] This Bond is issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2024, and ending at the opening of business on December 15, 2024.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by said Treasurer delivered to _____, _____, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise

authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR		A TAX TO PRODUCE THE SUM OF:
2023	\$	for interest and principal up to and including December 15, 2024

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any

action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of _____, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2023 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2023” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and

Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On May 11, 2011, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from

“gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board subsequently amended the Policy on November 11, 2014. The Board and the District hereby reaffirm the Policy as amended.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 12, 2023.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

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

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 12th day of December, 2023, insofar as the same relates to the adoption of Ordinance _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 12th day of December, 2023.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign Illinois, and as such official I do further certify that on the ____ day of December, 2023, there was filed in my office a duly certified copy of Ordinance _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Illinois National Bank.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 12th day of December, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2023.

County Clerk of The County of Champaign,
Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Office, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 12th day of December, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Michael Walker, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2023 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Urbana Park District, Champaign County, Illinois (the “*District*”), by Ordinance Number 2019-11, adopted on the 20th day of November, 2019 (the “*Ordinance*”), did provide for the issue of \$14,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Champaign, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved December 12, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

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

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of December, 2023, insofar as same relates to the adoption of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 12th day of December, 2023.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “*District*”), on the 12th day of December, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the District’s \$14,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2023.

County Clerk of The County
of Champaign, Illinois

[SEAL]

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS

FROM: DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS
KELSEY BECCUE, DEVELOPMENT MANAGER

CC: TIM BARTLETT, EXECUTIVE DIRECTOR
CORKY EMBERSON, SUPERINTENDENT OF RECREATION

DATE: DECEMBER 12, 2023

SUBJECT: REVIEW AND ACCEPT PRIORITY PROJECTS REPORT TO THE URBANA PARKS FOUNDATION

I. Statement of Situation

The purpose of the Priority Projects Report is to provide the Urbana Parks Foundation (UPF) with a selected group of needs that Board and staff expect are well suited to fundraising and donor interests. Staff selected projects and programs in need of support that reflect the four tiers of the newly adopted Strategic Plan, with a focus on those areas that are most likely to generate donor support or are in most critical of additional funding.

II. Statement of Work

Each year, the Urbana Park District recommends priority projects to the UPF, which are in alignment with the district's strategic plan. The Board is encouraged to evaluate these fundraising targets and provide any suggested changes or updates before providing the report to the Urbana Parks Foundation as the district's highest priority donor opportunities and projects.

This annual report has served as a good tool for assisting the Foundation in formulating their fundraising strategies. UPF has made significant progress on several of the projects in last year's report, most notably fundraising for the new playground at Meadowbrook Park. At this time, UPF has surpassed the initial \$100,000 fundraising goal indicated on last year's report, and is now targeting an enhanced \$150,000 goal. Other significant achievements include securing a gift from the Reichard Family in support of the rehabilitation of the Blair Park Pavilion that will serve as our local match for a Phase II OSLAD grant application currently in review. As a result of their fundraising activities, last fiscal year UPF was able to disburse \$490,933.92 in support of Health & Wellness, public art, Blair Park, Connecting Classes with Nature, youth scholarships, Read Across America, and several UPD special events and programs.

III. Recommendation

Staff recommends that the Urbana Park District Board of Commissioners review and accept this 2024 Priority Projects Report for Urbana Parks Foundation.

URBANA PARKS FOUNDATION PRIORITY PROJECTS FOR 2024

December 12, 2023

UPD Strategic Plan Pillars



Health & Wellness reinforces the Urbana Park District's commitment to providing parks, programs, facilities, and events that promote all dimensions of wellness. This includes investigation of new indoor and self-guided opportunities for all ages and abilities.



You Belong Here promotes the creation of welcoming and supportive park and recreation experiences for everyone, while encouraging an inclusive and responsive staff culture. This celebrates inclusion regardless of age, ethnicity, culture, income, ability, lifestyle, interests—everyone and anyone belongs here!



Placemaking features the design and creation of vibrant and engaging spaces that inspire health and recreation. Placemaking strives to incorporate universal and multigenerational design, sustainable and environmentally responsible initiatives, resilient and future-oriented plans, and safe, welcoming places, which the public participates in creating.



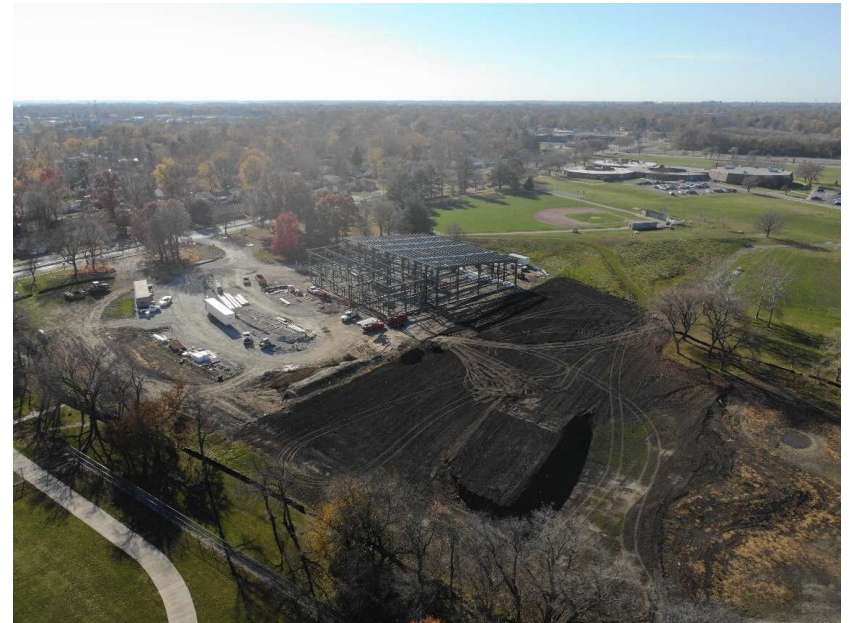
Trails & Connectivity highlights the establishment of multiuse paths within parks for transportation and recreation, while creating park-wide, neighborhood, community, and regional connections. This supports active lifestyles and safe transportation for those walking, biking, jogging, and rolling in the community, while also stimulating local tourism and economy.



Health and Wellness

Expand and improve upon indoor Health & Wellness space for the community:

- UPF has raised nearly \$1.9 million toward a comprehensive Health & Wellness Center currently under construction and expected to open at the end of 2024.
- With significant progress having been made, there is still a gap in construction funding and a vital need to ensure programs and activities hosted by the new Health & Wellness Center have adequate funding support.
- **The next effort will be towards seeking corporate sponsorships in anticipation of a 2024 opening, and reducing the construction funding gap.**
- **Goal: sponsorship totaling \$20,000**
- **Goal: construction funding totaling ~\$1.3 million**



Aerial view of the Urbana Park District Health & Wellness Center, currently under construction



An updated rendering of the gym and elevated walking track at the Health & Wellness Center.



Placemaking

Meadowbrook Park Playground

- Meadowbrook Playground replacement is in the bidding phase and is scheduled for construction in spring of 2024. UPF has already surpassed last year's fundraising goal of \$100,000 and has established an enhanced goal.
- **Goal: Donations totaling \$150,000**

Blair Park

- The Reichard Family has committed to be UPD's local match for an OSLAD grant to renovate the Blair Park Pavilion.
- Additional recreational amenities such as concrete game tables, accessible bags set, and a multipurpose field are planned, and additional funding partners are needed.
- **Goal: \$20,000 for additional recreational amenities**

Public Art

- The Strategic Plan 2020 calls for including public art at all parks and facilities, of varying types, medium, and permanence, from peace posts to fine art.
- **Goal: up to \$50,000**



After over 25 years of service, Meadowbrook Playground is scheduled for replacement in 2024.



You Belong Here

Youth Scholarships

- Provide Urbana youths access to recreation programs offered by the Urbana Park District based on financial need.
- Current budgeting for Youth Scholarships is limited and based on current Recreation Fund.
- Philanthropic funds from Carle that supported the Youth Scholarship Program are expiring on May 1, 2024.
- Support in funding would assist and allow the UPD to continue offering “program access to all”.
- **Goal: \$30,000**



Camps and recreation opportunities provide invaluable learning and socializing opportunities for youth.



Scholarships bring together youth from across Urbana to promote the importance of recreation, well-being and community.



Trails & Connectivity

Crystal Lake Park

- Two trail projects have been completed through ITEP grant applications but additional unfunded projects and phases remain.
- **Goal: Turkey Trot Path cost of construction, \$500,000**

AMBUCS Park

- Urbana-Champaign Sanitary District, who we lease AMBUCS Park from, is constructing a basic sidewalk running north to south along the west side of the future planned large loop path, which will provide access to their facility. UPD would like to acquire further funding to make it a wider, multi-use path consistent with our Trails Master Plan.
- **Goal: \$50,000**

Southridge Park

- The original loop trail in Southridge Park has been repaired several times and is in need of replacement to upgrade accessibility and better serve the neighborhood. Various options, including widening the trail, are under evaluation.
- **Goal: \$25,000**



With the completion of the Park Street and Broadway path projects the focus turns to internal paths per the Crystal Lake Rehab and Access Plan



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.

2024
URBANA PARK DISTRICT
BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC MEETINGS

The Urbana Park District Board of Commissioners schedules periodic meetings to study special topics. These Board Study Sessions are normally held on the **1st Tuesday of the month at 6:30 PM. Meetings will be held at the UPD Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2024 BOARD STUDY SESSIONS

DATE	LOCATION
January 2, 2024	No Meeting
February 6, 2024	1011 Kerr Ave.
March 5, 2024	1011 Kerr Ave.
April 2, 2024	1011 Kerr Ave.
May 7, 2024	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 4, 2024	1011 Kerr Ave.
July 2, 2024	No Meeting
August 6, 2024	1011 Kerr Ave.
September 3, 2024	1011 Kerr Ave.
October 1, 2024	1011 Kerr Ave.
November 5, 2024	1011 Kerr Ave.
December 3, 2024	1011 Kerr Ave.



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.

The Urbana Park District Board of Commissioners meets monthly to conduct the business affairs of the Park District. These Regular Board meetings are held on the **2nd Tuesday of the month at 7:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operating Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2024 REGULAR BOARD MEETINGS

DATE	LOCATION
January 9, 2024	1011 Kerr Ave.
February 13, 2024	1011 Kerr Ave.
March 12, 2024	1011 Kerr Ave. (Tentative date, March 19, 2024)
April 9, 2024	1011 Kerr Ave.
May 14, 2024	1011 Kerr Ave.
June 11, 2024	1011 Kerr Ave.
July 9, 2024	1011 Kerr Ave.
August 13, 2024	1011 Kerr Ave.
September 10, 2024	1011 Kerr Ave.
October 8, 2024	1011 Kerr Ave.
November 12, 2024	1011 Kerr Ave.
December 10, 2024	1011 Kerr Ave.

SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR

THURSDAY, December 5, 2024 at CUSR Center, 2212 Sangamon Drive, Champaign, IL 5:30PM

SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)

Tuesday, May 7, 2024 at Planning & Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 6:30PM



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.

The Urbana Park District Advisory Committee (UPDAC) is an advisory committee appointed by the Board of Commissioners. UPDAC members serve three-year terms. The Park Board endeavors to select a diverse group of members that are representative of different areas of the community. UPDAC is composed of 15-18 members. UPDAC meets 10 times per year (no meetings in July or December). Meetings are held on the **4th Tuesday of the month at 7:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operations Facility, 1011 Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to UPDAC meetings.

2024 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 23, 2024	1011 Kerr Ave.
February 27, 2024	1011 Kerr Ave.
March 26, 2024	1011 Kerr Ave.
April 23, 2024	1011 Kerr Ave.
May 28, 2024	1011 Kerr Ave.
June 25, 2024	1011 Kerr Ave.
July 23, 2024	No Meeting
August 27, 2024	1011 Kerr Ave.
September 24, 2024	1011 Kerr Ave.
October 22, 2024	1011 Kerr Ave.
November 26, 2024	1011 Kerr Ave.
December 24, 2024	No Meeting

Memo

To: Urbana Park District Board of Commissioners
From: Keenan Portis, Park Planner/ADA Co-Coordinator
Jameel Jones, Outreach & Wellness Manager/ADA Co-Coordinator
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Andy Rousseau, Project Manager
Date: December 12, 2023
Re: 2023 ADA Transition Plan Updates

I. Statement of Situation

Each year this memo delivers an update on the progress of the Urbana Park District’s ADA Transition Plan. Since the first accessibility assessment and ADA Transition Plan in 2011, staff continue to develop a greater understanding of accessibility standards and solutions for physical accessibility deficiencies. The park district consistently includes the most up to date ADA standards in new projects and updates to existing infrastructure. Specific barriers to accessibility from the ADA Transition Plan are being addressed and all new construction is designed with accessibility and universal design as priorities. As introduced in 2021, the park district has contracted with Skulski Consulting LLC., to create a new ADA Transition Plan.

II. Statement of Work

All Urbana Park District parks and facilities have been assessed for physical barriers and currently, best practices for programs, events and communications are being factored in our planning and implementation efforts.

{Transition Plan and Updates preview}

The outcome of this work is an ADA Transition Plan which identifies barriers and solutions to both physical access and programmatic access. Programmatically, staff devised new routes for the Annual Turkey Trot (#56), to meet the accessibility standards per the transition plan. Coincidentally, staff participated in an Access to Trails webinar with our consultant (just prior to TT#56) that aided in the planning and delivery efforts for this annual event at Crystal Lake Park. The response was very favorable

according to our survey results from attendees. Also, within the last year and near-term, we are continuing our efforts to ensure other deficiencies are being addressed, such as:

- accessibility for our website and all communications
- reviewing our policy for E-bikes and Other Power-Driven Mobility Devices
- ensuring 20% of picnic tables are accessible in parks where we have grills/other convening amenities
- water fountain replacements at Crystal Lake Pool as well as an Easy Ladder for lifting at UIAC
- replenishing and maintaining playground surfacing at district playgrounds
- addressing ADA barriers at Blair Park pavilion, pending grant award
- addressing ADA barriers at Meadowbrook Park playground and pavilion

The training scheduled consisted of the following sessions thus far:

- Access to Trails and Shared Use Paths (11/20/2023)
- The ADA, Program Access & Customer Service (11/28/2023)
- The ADA & Effective Communications for People with Disabilities (11/28/2023)
- Introduction to the Accessibility Standards (11/28/2023)
- The Principles of Universal Design (11/28/2023)
- Applying the Accessibility Standards to Parks – Getting to the Nitty Gritty (12/6/2023)
- Field Exercise: Evaluating Our Park Spaces for Inclusion of People with Disabilities (12/6/2023)
- Planning Discussion at Perkins Road Natural Area (12/6/2023)

Upcoming Training:

- Access to Special Events (12/13/2023)

Staff have reviewed the draft report for each location to ensure understanding of the solutions. Jennifer notes that Urbana Park District is further along than peer agencies in regards to planning and implementing solutions, and this encompasses both physical access and program access.

In the new accessibility assessment, there are 442 deficiencies. For comparison, the 2011 accessibility assessment noted 745 deficiencies. This underscores the progress which has been made over the last twelve years, even as new facilities (Crystal Lake Park Family Aquatic Center and Planning & Operations) and many new amenities were constructed. Please see the table below for a breakdown of the most common solutions the park district will need to employ to address deficiencies moving forward.

III. Conclusion

The Urbana Park District has received the final reports and ADA Transition Plan to begin the important work of implementation. The transition plan is an interactive database which the park district can better plan, budget and implement accessibility solutions. Jennifer Skulski has been, and will continue to be, a resource for understanding the technical aspects of the Americans with Disabilities Act as well as how to best achieve universal design. Staff look forward to continuing the work of creating more accessible, safe and welcoming spaces for the community.

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: December 12, 2023

Re: Action to Award Health & Wellness Center IT Equipment & Programming Contract

I. Statement of Situation

The new Urbana Park District Health & Wellness 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 has worked with our District's technology consultant, MCS, on a variety of IT needs for the new facility from the very early stages of design. This proposal provides for the equipment and programming of a variety of technology needs for the new facility that include:

- Audio for the entire facility
- Visual presentation capabilities in the Community Room and Staff Room
- Network infrastructure
- Video surveillance
- Access control
- Enterprise Cellular Extension
- Programming and training

The Illinois Park District Code allows districts to procure contracts which, by their nature, are not adapted to award by competitive bidding for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnected equipment. (70 ILCS 1205/8-1 §C) Staff recommend awarding the contract for the attached proposal for installation and programming of the Health & Wellness Center to our consultant, MCS Office Technologies, and include a 10% contingency in the amount of \$20,784.

Cabling for the equipment has been included via change-order to CORE construction for the electrical subcontractor, Davis Electric.

III. Budget

Expenses:	
MCS Proposal	\$207,841.74
10% contingency	\$ 20,784
Total Expenses	<u>\$228,625.74</u>

Revenue:	
2019A HW Initiatives	\$228,625.74
Total Revenue	<u>\$228,625.74</u>

IV. Recommendation

Staff recommend the Board of Commissioners award the contract for IT equipment and programming for the Health & Wellness Center in the amount of \$207,841.74, and a contingency of \$20,784 to MCS Office Technologies of Gibson City, IL.



Urbana Park District Health and Wellness Center

A PROPOSAL FOR

Derek Liebert

Urbana Park District
daliebert@UrbanaParks.Org

505 Stoughton Street
Urbana, IL 61801

PREPARED BY NICK DAY



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

104 N. Jordan Dr.
Gibson City, IL 60936

Project Description

MCS has designed a comprehensive audio, video, network, surveillance and access control plan that is integrated and easy to manage. This proposal includes all products, installation and support for the manufacturer's warranty period of five (5 years). The solutions and scope of work are as follows:

Audio/Video Solution:

- Full gym coverage utilizing JBL line array speakers
 - 12 ceiling speakers for background music, intercom and alerts.
 - XLR connectivity for use with microphones, portable mixers, and other audio devices
- 1st Floor Hallway
 - 4 ceiling speakers for background music, intercom and alerts.
- Community Room
 - 10 ceiling speakers to be used for background music, intercom and integration with zoom, teams and other collaborative applications.
 - A laser projector with enough Lumens to present with the lights on and window coverings open.
 - Interactive, easy to manage control panel to simply turn the system on/off, control sources and volume levels. This will be available via a wall mounted LED controller.
 - Both wired and wireless capability for sending audio/video from laptops, tablets, phones, etc. to the display.
 - All components are capable of display 4K content to the display.
- Main Lobby
 - 2 ceiling speakers for background music, intercom and alerts.
- Break Room
 - 2 ceiling speakers, a wall mounted display and wired/wireless capability to transmit audio/video from laptops, tablets, phones, etc. to the display.
- Admin Hallway
 - 2 ceiling speakers for background music, intercom and alerts.
- Registration
 - 2 ceiling speakers for background music, intercom and alerts.
- 2nd Floor Hallway
 - 4 ceiling speakers for background music, intercom and alerts.
- 2nd Floor Equipment Room
 - 12 ceiling speakers for background music, intercom and alerts.
- 2nd Floor Group Fitness Room
 - 4 full-range ceiling speakers for foreground/background music, intercom and alerts.
 - 2 Body pack wireless microphone systems
- These areas of the facility will be separated into 5 zones, all of which can play different music, at different volume levels, and allows for intercom, alerts, and announcements.
- Audio system will be integrated with the fire alarm panel to silence the speakers so that those devices can be heard.
- All audio systems will be located in the 2nd floor equipment rack.

Network Infrastructure:

- Firewall capable multiple VPN connections between all UPD facilities, and will be separate from the city network for security and support separation for 3rd party vendors.
- Full wireless network coverage throughout the facility.
- Battery backup in the event of power loss, battery will maintain VoIP phone services, cameras, etc. for 10 mins. In order to properly shut the system down to avoid any data loss.
- PoE network switches to provide enough connectivity ports and power for all devices and faceplate connections which have been identified by UPD staff. Such devices include Wi-Fi, office faceplates, cameras, access, control, TV's, etc. A total of 192 ports are available.

Video Surveillance/Access Control:

- External corner cameras cover the exterior of the facility, utilizing 4 lens cameras to cover 270 degree corners all around the facility.





- The Gym corners cover all areas from just below the track, and 360 degree camera covers the court and track from above.
- Entrances, hallways, admin areas and staircases are all covered by 4K cameras.
- All video records 3fps continuous and by default, 15fps for any motion and will store 60 days of footage.
- All cameras are 4K resolution.
- Installation includes training and AI configurations or detecting people/vehicles in areas of concern.
- 128GB SD storage cards are installed in all edge camera devices, this is a failsafe in case a recording server is having an issue, or there is damage to the network closet.
- The local recording server contains 24TB of available storage
- Cameras and access control systems are manageable via a computer, tablet or phone.
- Key fobs are included, and can gain access to the employee entrance door. This door may also be remotely unlocked for vendor drop offs, or for emergency personnel.

Cellular Facility Coverage:

- A hybrid network/DAS enterprise class cellular broadcast solution has been designed to allow AT&T, Verizon, Sprint and T-Mobile.
- Donor antennas will be installed above the roof line of the gym, and be aimed at each carrier's tower. This will bring a strong cellular signal into the building to a network based delivery system. Client antennas will be placed throughout the building to provide life/health safety access to up to 4 carriers.
- All testing, documentation and training is included.

Areas & Items

Gym









Items	Sell Price	Qty	Total
 JBL High-Output Two-Way Line Array Column with Highly	\$2,488.00	x2	\$4,976.00
 JBL XTENSION F/CBT 1000 LINE ARRAY	\$1,362.00	x2	\$2,724.00
 Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.	\$250.00	x1	\$250.00
 Misc. Equipment Rental (Unless provided by customer)	\$200.00	x1	\$200.00
Gym Total : \$8,150.00			








1st Floor Hall

Items	Sell Price	Qty	Total	
	JBL	\$442.00	x2	\$884.00
JBL Control 65 P/T Compact 5.25" Full-Range Satellite Pendant Speaker, Pair, Black				

1st Floor Hall Total : \$884.00

Community Room

Items	Sell Price	Qty	Total
 JBL Pair 5.25Two-Way Coaxial Ceiling Loudspeaker	\$452.00	x5	\$2,260.00
 Sharp Nec Display Solutions Sharp NP-PA803U-41ZL PA Series Professional Installation Projector with Lens and 4K Support, 8,000 Lumens, WUXGA Resolution, White	\$5,800.00	x1	\$5,800.00
 Peerless-AV Adjustable Extension Column 3' - 5' - Black	\$179.00	x1	\$179.00
 NEC Ceiling Mount for NP1000/2000,NP1150/2150/3150/3151W,NP1250/2250/3250	\$180.00	x1	\$180.00
 Da-Lite ADVANTAGE TNSD 133D ALR 1.0	\$5,200.00	x1	\$5,200.00
 Acoustic Magic Conference Room Microphone	\$460.00	x1	\$460.00
 Kramer Electronics 16-Port Master Room Controller Compact	\$1,225.00	x1	\$1,225.00
 Kramer Electronics 10" tabletop/in Control wall Black Touch Panel	\$1,500.00	x1	\$1,500.00

Items	Sell Price	Qty	Total
 <p>Kramer Electronics tter with RS-232 & IR over Long-Reach HDBaseT (EU, UK, US-D)</p>	\$371.06	x1	\$371.06
 <p>Kramer Electronics 2-way PoE Receiver with RS232 & IR over LongReach HDBaseT</p>	\$470.00	x1	\$470.00
 <p>Kramer Electronics 4x1 4K HDR HDMI Intelligent Auto Switcher</p>	\$720.00	x1	\$720.00
 <p>Kramer Electronics HDMI,Bidirect.RS232,IR over Twisted Pair HDBaseT Transmitter</p>	\$335.00	x1	\$335.00
 <p>Kramer Electronics HDMI, Bidirect.RS232, IR over Twisted Pair HDBaseT Receiver</p>	\$245.00	x1	\$245.00
 <p>Kramer Electronics Wireless content sharing collaborate conferencing</p>	\$1,580.04	x1	\$1,580.04
 <p>Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.</p>	\$500.00	x1	\$500.00






Community Room Total : \$21,025.10

Main Lobby


Items	Sell Price	Qty	Total
	\$442.00	x1	\$442.00
JBL JBL Control 65 P/T Compact 5.25" Full-Range Satellite Pendant Speaker, Pair, Black			

Main Lobby Total : \$442.00

Break Room


Items	Sell Price	Qty	Total
 Samsung 65" Class TU7000 Crystal UHD 4K Smart TV (2020)	\$540.00	x1	\$540.00
 EchoGear Full Motion TV Wall Mount for 42"-90" TVs	\$140.00	x1	\$140.00
 JBL Pair 5.25Two-Way Coaxial Ceiling Loudspeaker	\$452.00	x1	\$452.00
 Kramer Electronics Wireless content sharing collaborate conferencing	\$1,580.04	x1	\$1,580.04
 Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.	\$125.00	x1	\$125.00
Break Room Total :			\$2,837.04

Admin Halls

Items	Sell Price	Qty	Total
	\$452.00	x1	\$452.00
JBL Pair 5.25Two-Way Coaxial Ceiling Loudspeaker			

Admin Halls Total : \$452.00

Registration

Items	Sell Price	Qty	Total
 JBL Pair 5.25Two-Way Coaxial Ceiling Loudspeaker	\$452.00	x1	\$452.00


Registration Total : \$452.00

2nd Floor Hall

Items	Sell Price	Qty	Total	
	JBL	\$442.00	x2	\$884.00
JBL Control 65 P/T Compact 5.25" Full-Range Satellite Pendant Speaker, Pair, Black				








2nd Floor Hall Total : \$884.00

2nd Floor Equipment Room

Items	Sell Price	Qty	Total	
	JBL	\$452.00	x6	\$2,712.00
Pair 5.25Two-Way Coaxial Ceiling Loudspeaker				










2nd Floor Equipment Room Total : \$2,712.00



2nd Floor Group Fitness

Items	Sell Price	Qty	Total
 JBL Two-way full range loudspeaker (white)	\$1,554.00	x2	\$3,108.00
 JBL AE 31-1/4" U-BRACKET WHT	\$185.00	x2	\$370.00
 Lowell Rack-Wall Mount-7U, 18in Deep, 1pr Fixed Rails, Solid Front Door, Black	\$480.00	x1	\$480.00
 AKG Wireless bodypack microphone system	\$595.83	x2	\$1,191.66
 AKG Rack mount unit	\$57.00	x1	\$57.00
 Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.	\$250.00	x1	\$250.00
 AKG BEHIND-THE-NECK HEADBAND	\$188.85	x2	\$377.70

2nd Floor Group Fitness Total : \$5,834.36










Audio Rack Equipment




Items	Sell Price	Qty	Total
 <p>BSS Audio NTWRK SGNL PRCSSR & BLULINK</p>	\$2,870.00	x2	\$5,740.00
 <p>BSS Audio BSS Audio BLUCARD-IN 4 Analog Input Mic/Line Card for Soundweb London Chassis</p>	\$286.00	x7	\$2,002.00
 <p>BSS Audio Ethernet Controller with 4 Buttons and Volume (Black - US)</p>	\$200.00	x5	\$1,000.00
 <p>Crown Analog input, 2 channel, 1200W per output channel</p>	\$2,633.00	x1	\$2,633.00
 <p>Crown Audio CROWN DCi 8 600N</p>	\$5,576.00	x1	\$5,576.00
 <p>Crown Audio DCi Series Four-channel, 2.4kW @ 4 Power Amplifier w BLU link</p>	\$3,908.00	x1	\$3,908.00
 <p>Sonos SONOS PORT</p>	\$500.00	x5	\$2,500.00
 <p>Penn Elcom 2U Vented Rack Shelf With CNC Cut Magnetic Face Plate For 3 x Sonos Ports</p>	\$160.00	x2	\$320.00
 <p>Ubiquiti UniFi Switch Pro 48 Port Gigabit PoE+, 10 Gigabit Uplinks</p>	\$1,399.00	x1	\$1,399.00

Items	Sell Price	Qty	Total
 Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.	\$640.00	x1	\$640.00
 Labor Audio/Video Installation Labor and Programming Tax Exempt	\$40,600.00	x1	\$40,600.00

Audio Rack Equipment Total : \$66,318.00

Network Infrastructure

Items	Sell Price	Qty	Total
 SonicWall SonicWall TZ370 - Advanced Edition - security appliance	\$1,849.00	x1	\$1,849.00
 SonicWall SonicWall - Rack mounting kit - for SonicWall TZ270, TZ370, TZ470	\$179.00	x1	\$179.00
 Ubiquiti Ubiquiti: UniFi Cloud Key Gen2 Plus	\$209.00	x1	\$209.00
 Ubiquiti Ubiquiti: G2 Cloud Key Rack Mount	\$129.00	x1	\$129.00
 Ubiquiti UniFi Switch Pro 48 Port Gigabit PoE+, 10 Gigabit Uplinks	\$1,399.00	x4	\$5,596.00
 Ubiquiti 1Gbps Single Mode Opt Mod 2PK	\$36.00	x2	\$72.00
 Monoprice Monoprice SlimRun Cat6A Ethernet Patch Cable - Snagless RJ45_ Stranded_ UTP_ Pure Bare Copper Wire_ 30AWG_ 6in_ Blue_ 10-Pack 6"	\$18.00	x20	\$360.00
 Ubiquiti WIFI 6 ACCESS POINT 4X4 MIMO	\$200.00	x10	\$2,000.00
 Tripp-Lite Tripp Lite UPS Smart Online 1500VA 1200W Rackmount 100V-120V USB DB9 Preinstalled WEBCARDLX 2URM	\$1,595.00	x3	\$4,785.00

Items	Sell Price	Qty	Total
 <p>SkyJack MCS Electric Scissor Lift Usage</p>	\$200.00	x1	\$200.00
 <p>Miscellaneous Miscellaneous raceway, cables, mounting equipment, cable management, etc.</p>	\$260.00	x1	\$260.00
 <p>Labor Network Installation, Programming, and Documentation Tax Exempt</p>	\$8,700.00	x1	\$8,700.00

Network Infrastructure Total : \$24,339.00

Video Surveillance & Access Control

System proposal

Urbana Park District Health and Wellness

MCSMCS ServiceGibson City IL 60936United States

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 M4318-PLVE



With a 12 MP sensor, this discreet mini dome offers excellent image quality and a complete 180° or 360° overview. Featuring a stereographic lens and Sharpdome 360, it delivers greater sharpness at the edges of the image. Built-in IR illumination with individually controllable LEDs ensures clear, reflection-free footage and excellent image quality even in low light or complete darkness. A deep learning processing unit enables unique opportunities for analytics based on deep learning. Plus, AXIS Object Analytics can detect and classify humans, vehicles, and types of vehicles. Furthermore, Axis Edge Vault protects your Axis device ID and simplifies authorization of Axis devices on your network.


HDTV 1080p / 9 megapixel

Zipstream, Lightfinder, Forensic WDR

Built-in IR

Outdoor ready


Urbana Park District Health and Wellness



6 × 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



4 × AXIS P3738-PLE

This multidirectional camera offers four channels with 4K per channel to deliver excellent overviews and detailed coverage. It includes 360° IR illumination for clear, reflection-free footage and excellent image quality even in low light or complete darkness. This flexible camera offers various mounting options. For instance, it can be recessed mounted for discreet surveillance or mounted in ceilings for complete 360° coverage. With highly efficient power consumption, it ensures lower operating costs. It also supports powerful analytics based on deep learning. Furthermore, Axis Edge Vault, a hardware-based cybersecurity platform, guarantees the device's integrity and protects it from unauthorized access.

HDTV 4 x 4K Zipstream, Lightfinder, Forensic WDR Built-in IR Outdoor ready



2 × AXIS P4707-PLVE

This dual-sensor, multidirectional camera offers 2*5 MP at 30 fps. It features Lightfinder and Forensic WDR for sharp, clear images in challenging or poor light conditions. Built on ARTPEC-8, this high-performance camera includes a deep learning processing unit enabling improved processing and storage capabilities. It also allows you to collect and analyze even more data than before – on the edge. Plus, it delivers valuable metadata facilitating fast, easy, and efficient forensic search capabilities in live or recorded video. And, with flexible positioning of both varifocal camera heads plus, remote zoom and focus capabilities, it ensures fast and cost-effective installation.

HDTV 2 x Quad HD / 5 megapixel Zipstream, Lightfinder, Forensic WDR Built-in IR Outdoor ready

Items	Sell Price	Qty	Total
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Urbana Park District Health and



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)

\$1,429.00 x1 \$1,429.00

Currently in stock



HP A8207-VE Mk II

HP A8207-VE Mk II Network Video Door Station combines a fully featured 6 MP security camera with high-quality, audio communication and remote entry control. It also has an integrated RFID multi-frequency reader with support for most standard credential types including HID® iClass®, allowing you to integrate with other access control systems. By providing both surveillance and access for visitors and employees, AXIS A8207-VE Mk II increases efficiency while keeping down the number of devices at the door. Interaction is intuitive and accessible, with an loop for hearing aids. Analytics, such as motion or sound detection, are supported.

\$209.00 x1 \$209.00

~~\$350.00~~ x2 ~~\$700.00~~



Western Digital

WD 12TB Purple Pro 7200 rpm SATA III 3.5" Internal Surveillance Hard Drive

Currently in stock



Axis Communications

Axis Camera Station V. 5.0 - Core Device License - 1 License

\$79.00 x17 \$1,343.00



Axis Communications

AXIS M4318-PLVE 12MP Outdoor IR Panoramic Mini Dome IP Camera, 1.3mm Fixed Lens, White (Replaces M3058-PLVE)

\$825.00 x2 \$1,650.00



Axis

AXIS P3268-LVE P32 Series 8MP Outdoor Fixed Dome IR WDR IP Camera, 4.3-8.6mm Varifocal Lens

\$940.00 x6 \$5,640.00



AXIS

4x4K multidirectional with deep learning

\$1,900.00 x4 \$7,600.00



Axis Communications

Axis T94n01d Ceiling Mount





\$85.00 x4 \$340.00



Axis Communications







Axis Wall Mount For Surveillance Camera

\$85.00 x4 \$340.00

Items	Sell Price	Qty	Total
 <p>Axis Communications Network Camera Corner Bracket</p>	\$86.41	x4	\$345.64
 <p>Axis 5MP Outdoor Dual-Sensor Network Dome Camera with Night Vision</p>	\$1,050.00	x2	\$2,100.00
 <p>Labor Video Surveillance Installation and Configuration Tax Exempt</p>	\$10,440.00	x1	\$10,440.00
 <p>Axis Communications Axis 128 GB Class 10/Uhs-I (U1) Microsdxc</p>	\$74.00	x14	\$1,036.00

Video Surveillance & Access Control Total : \$33,172.64










Access Control












Items	Sell Price	Qty	Total
	\$640.00	x1	\$640.00
<p>Axis AXIS A1601 Network Door Controller - for Door, Video Surveillance System, Intrusion Detection System 2 RELAYS 6 I/O PORTS</p>			
	\$119.00	x1	\$119.00
<p>HID HID ProxPoint Plus Proximity Reader with Wiegand output with Clock and Data output 18" Pigtail Beep On, LED Normally Red, Reader Flashes Green on Tag Read - Classic Charcoal Gray</p>			
	\$1,420.00	x1	\$1,420.00
<p>Axis AXIS A8207-VE Mk II 6MP IP Network Video Door Station with Integrated RFID Reader and Keypad</p>			
	\$44.00	x1	\$44.00
<p>Infinias GRI 29-A-W SURFACE MT SWT WHIT</p>			
	\$95.00	x1	\$95.00
<p>Bosch Bosch DS150I Request-To-Exit Motion Sensor, Light Gray</p>			
	\$5.00	x30	\$150.00
<p>Infinias INFINIAS KEYFOB-HID COMPATIBLE</p>			
<p>Labor Surveillance camera installation, alignment, VMS adoption, Motion and lighting configurations per camera (day and night mode).</p>	\$3,480.00	x1	\$3,480.00

Tax Exempt

Access Control Total : \$5,948.00

Enterprise Cellular Extension

Items	Sell Price	Qty	Total
	\$2.24	x398	\$891.52
<p>CommScope HELIAX® Plenum Rated Air Dielectric Coaxial Cable - Corrugated Aluminum - 1/2 in - Off White PVC Jacket AL4RPV-50 (Qty 400')</p>			
	\$39.56	x3	\$118.68
<p>CommScope FSJ1-50A SureFlex® Jumper with interface types N Male and N Male, 1 M</p>			
	\$1.63	x300	\$489.00
<p>CommScope HELIAX® Low Density Foam Coaxial Cable, corrugated copper, 1/2 in, black PE jacket (200ft)</p>			
	\$13.31	x34	\$452.54
<p>CommScope N Male Positive Stop for 1/2 in AL4RPV50, LDF450A, HL4RPV50 cable</p>			
	\$29.24	x12	\$350.88
<p>Commscope KIT-241088-1 GRDG</p>			
	\$13.64	x1	\$13.64
<p>Commscope Weatherproofing Kit for Connectors and Splices, includes butyl rubber and PVC tape</p>			
	\$310.50	x1	\$310.50
<p>Commscope 23/4PR SOL NS CAT6 CMP 1000' BOX - BLUE</p>			
	\$10.63	x1	\$10.63
<p>Generic RJ45 for CAT6a 25pack</p>			
	\$62.56	x9	\$563.04
<p>Nextivity Nextivity Cel-Fi LP-SISO Antenna</p>			

Items	Sell Price	Qty	Total
 Nextivity A62-V44-201	\$351.44	x3	\$1,054.32
 Nextivity Q41-5ECU	\$3,410.44	x3	\$10,231.32
 Nextivity Q44-1234CNU	\$6,294.64	x1	\$6,294.64
 Polyphaser 698-2700 MHz RF coaxial protector	\$54.15	x3	\$162.45
 Video Mount Products Rohn Non-Penetrating 1.25"OD, 60" Roof Mount	\$154.86	x1	\$154.86
 Mat for Non-penetrating mount	\$66.92	x1	\$66.92
 Directional Coupler N, 5dB, -153dBc PIM	\$171.11	x2	\$342.22
 Directional Coupler N, 6dB, -153dBc PIM	\$171.11	x3	\$513.33
 Directional Coupler N, 10dB, -153dBc PIM	\$171.11	x1	\$171.11
 Labor Engineer Design Services	\$3,500.00	x1	\$3,500.00
 Labor MCS Installation and Programming Tax Exempt	\$145.00	x60	\$8,700.00

Enterprise Cellular Extension Total : \$34,391.60

Financial Summary

Parts	\$132,421.74
Parts Total	\$132,421.74
Labor Total	\$75,420.00
Subtotal	\$207,841.74
<hr/>	
Proposal Total	\$207,841.74

Payments

Payment Schedule

50% due upon estimate acceptance, remaining 50% due upon completion.

PAYMENT REQUESTS

Project Terms

All sales are subject to the terms and conditions of sale.

A 15% stocking fee may be applied to any returned equipment.

Memo

To: Urbana Park District Board of Commissioners
From: Derek Liebert, Superintendent of Planning and Operations
Copy: Tim Bartlett, Executive Director
Corky Emberson, Superintendent of Recreation
Laura Orcutt, Finance Manager
Andy Rousseau, Project Manager
Date: December 12, 2023
Re: Update on Solar Power Purchase Agreement

I. Statement of Situation

The new Urbana Park District Health & Wellness Facility includes a 20kW solar array through the PARC grant. The Anita Purves Nature Center has an existing 5.9 kW array that was installed on standing seam metal roofing by New Prairie Construction in 2019. The Urbana Indoor Aquatic Center (UIAC) recently had a new roof installed that was equipped to handle a ballasted solar array and Planning and Operations has standing seam metal that would provide a long-term roof with the capacity to handle a large solar array. Staff began meeting with Progressive Business Solutions in the spring following an introduction at the IPRA/IAPD state conference. Progressive has presented several options for solar and visited with the Urbana Park District Board of Commissioners at the October 3rd Study Session. The Board was receptive of a Power Purchase Agreement approach which avoids capital expenditure and includes maintenance and decommissioning at a discounted electricity rate but had questions about the implications for a leased facility like UIAC.

II. Statement of work

Staff had a follow-up meeting with Shawn Ajazi from Progressive and he inquired about the possibility of adding Phillips Recreation Center if UIAC would not work out. We suggested including it as an option but noted the UIAC would be a priority because of its electrical use. We reviewed the proposals with the UIAC Pool Management team and USD116 thought it should be workable with a transfer agreement. Progressive then presented to Katy Roland, USD116 CFO, and Scott Tess, City of Urbana Sustainability and Resilience Officer on the proposed solar package. Katy requested the agreement language and Scott inquired about the pricing structure relative to come of his recent projects. Progressive provided a sample agreement for USD116 legal and UPD legal to review and that review is ongoing. Progressive

updated the pricing based upon current market rates and notes that are more similar to City of Urbana pricing. Progressive has provided the attached update report for UPD Board review.

III. Recommendation

There is no recommended action at this time. The Progressive update provides an anticipated schedule for the next steps including a tentative recommendation for approval at the January 9, 2024 Board Meeting.

URBANA PARK DISTRICT

MEMORANDUM

TO:	Derek Liebert, Superintendent of Planning and Operations
FROM:	Shawn Ajazi, Progressive Business Solutions
DATE:	12-7-2023
SUBJECT:	Solar Project Update and Next Steps

Update

1. Progressive Business Solutions is continuing to review the solar array options for the Park District facilities below along with the eligible Illinois Solar for All incentive programs per facility:

Planning and Operations - Eligible for Illinois Solar for All Incentives
Crystal Lake Park - Eligible for Illinois Solar for All Incentives
Phillips Park – Eligible for Illinois Solar for All Incentives (Possible Inclusion)
Aquatic Center - Only Eligible for Standard SREC's
Health and Wellness - Only Eligible for Standard SREC's

The goal is to have the developers provide “best and final” pricing options and have the recommendation presented at the January 9, 2024, board meeting.

Timeline:

Progressive to issue re-bid Wednesday December 13, 2023
Response to be received on Wednesday December 27, 2023
Review responses and assess proposals December 28, 2023, to Wednesday January 3, 2024
Submit board packet on Thursday January 4, 2024

2. The School District is reviewing the solar contract and details regarding the assumption language for the Aquatic Center should a 20-year Power Purchasing Agreement (PPA) be secured by the Park District.

Assignment and Financing.

a. Assignment.

- i. **Restrictions on Assignment.** Subject to the remainder of this Section 17(a), this Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent may not be unreasonably withheld or delayed. Purchaser may not withhold its consent to an assignment proposed by Seller where the proposed assignee has the financial capability and experience necessary to operate and maintain solar photovoltaic systems such as the System.

b. Permitted Assignments. Notwithstanding Section 17(a)(i):

- c. Seller may, without the prior written consent of Purchaser, assign, mortgage, pledge or otherwise directly or indirectly assign its interests in this Agreement to (A) any Financing Party (as defined in Section 17(b)), (B) any entity through which Seller is obtaining financing from a Financing Party, or (C) any affiliate of Seller or any person succeeding to all or substantially all of the assets of Seller; provided, that, Seller is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Seller's obligations hereunder by binding written instrument; and

(1) Purchaser may, by providing prior notice to Seller, assign this Agreement:

- a. to an affiliate of Purchaser or a purchaser of the Premises; provided, that, Purchaser is not released from liability hereunder by reason of the assignment unless the assignee assumes Purchaser's obligations hereunder by binding written instrument on terms satisfactory to Seller, including as to the assignee's creditworthiness; and
- b. to an assignee that has an Investment Grade credit rating at the time of the assignment. "Investment Grade" means the assignee has a long-term unsecured debt rating from Moody's or S&P of at least Baa3 from Moody's and/or at least BBB- from S&P.

- 3. Phasing in approach has been discussed given the timeline of completed construction for the Health and Wellness Center and following board approval, we will engage with CORE to secure the substantial completion.
- 4. PPA Contract Buyout Schedule Sample is below:

Year	Buyout Amount
7	\$ 348,018.88
8	\$ 279,834.07
9	\$ 266,763.93
10	\$ 253,335.11
11	\$ 239,523.16
12	\$ 241,960.56
13	\$ 238,506.90
14	\$ 235,490.71
15	\$ 232,952.77
16	\$ 221,075.52
17	\$ 166,292.35
18	\$ 150,564.71
19	\$ 134,331.66
20	\$ 117,557.86
21	\$ 100,178.11
22	\$ 82,434.25
23	\$ 64,057.26
24	\$ 45,006.38
25	\$ 25,235.42

All buildings combined (Total cost: \$1,931,989)

5. The District's electric cost to compare is higher than originally included in comparative analysis. This will have a positive impact on the updated presentation for the annual cost savings the District can realize.

PARK NAME	FACILITY	ADDRESS	ACCOUNT #	Current Rate	Energy Rate	Annual Usage
Urbana Indoor Aquatic Center	Indoor Pool	102 E Michigan Ave	6120615855	\$0.11720	\$0.08123	598,521
Planning and Operations	Facility and Lot Pole Lights	1011 E Kerr Ave	6482126021	\$0.15630	\$0.07779	188,043
Crystal Lake Park	Nature Center and Pole Lights (2)	1505 N Broadway Ave	9461762254	\$0.16310	\$0.07406	55,691
Prairie Park	Health and Wellness Facility	2002 E Washington Ave				400,000

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: December 12, 2023

Re: Action to Approve Purchase of Health & Wellness Center Furniture

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

As part of the additional services approved within Farnsworth's design contract, their interior design team worked with staff to develop a comprehensive furniture bid package for the new facility. Staff met with the design team to help identify and rescope specifications to best fit the overall aesthetic of the facility. This was done while being conscientious of overall costs, and providing for comfortable and stylish furniture throughout the new building. The bid provided for all public-use furniture, office chairs, desks, and file storage. The specific furniture piece and quantity is provided as an attachment to this memo, as part of the bid form, with its' associated location in the site plan.

III. Detail of Bids

The furniture bid was publicly advertised in the News-Gazette on October 7th and 8th, with distribution beginning on October 9th. A total of thirteen plan holders obtained the bid packet with four bidders submitting documents for the opening, held on November 29th. Bidders had the option to bid on the base bid furniture items, or could also bid on a pre-approved listing of alternative pieces of furniture as a replacement to their base scope.

Farnsworth has reviewed the bids and provided the attached letter of recommendation. Their design team will continue to work with our District and Stocks to coordinate review of final upholsteries, finishes, and furniture plan for compliance with the bid, building codes and ADA guidelines.

BIDDER	Add. Ack.	BID SECURITY	Base Bid (\$)	Alternate
Stocks	Y 1,2,3	Yes	93,289.15	
Widmer	Y 1,2,3	Yes	116,934.43	125,965.74
Illini Supply	Y 1,2,3	Yes	95,986.58	
Henricksen	Y 1,2,3	Yes	96,045.17	

IV. Budget

Expenses:	
Stocks Furniture & Install	\$ 93,289.15
<u>10% contingency</u>	<u>\$ 9,329.00</u>
Total Expenses	\$102,618.15

Revenue:	
2019A HW Initiatives	\$102,618.15
Total Revenue	\$102,618.15

V. Recommendation

Staff recommend the Board of Commissioners approve the purchase of furniture for the Health & Wellness Center in the amount of \$93,289.15 and a contingency of \$9,329 to Stocks Office Furniture of Champaign, IL.

December 6, 2023

Urbana Park District
1011 East Kerr
Urbana, IL 61802

Attn: Andy Rousseau

Re: Urbana Park District Health and Wellness Facility Furniture

Dear Urbana Park District Board:

The purpose of this memo is to provide you with a recommendation based upon the bids that were received for the Health and Wellness Facility Furniture.

Urbana Park District received bids on November 29, 2023 for the Health and Wellness Facility Furniture. We had good interest in the project and received four bids. A list of bidders were reached out to garner interest in the project and it was advertised publicly in the News Gazette.

Attached is the bid tabulation sheet with the results of the bid opening for your reference. The apparent low bidder is Stocks Office Furniture in Champaign, IL. I spoke to Haley Rigdon, Stocks Office Furniture Contact, after bids were collected. I have confirmed that they are comfortable with their submitted bid and are prepared to begin work per the schedule stipulated on the bid. They have bid the project utilizing prevailing wages and have included the services required to complete the scope of work outlined in the bidding documents.

After review of all submitted documents, we found the bid submitted by Stocks Office Furniture to be in order. The submitted bid is lower than the total sum we were anticipating. We have worked with Stocks on past projects and have had positive experiences with them. We have found their work to be of good quality and have the resources to execute the project. As such, we are recommending approval of Stocks Office Furniture bid in the amount of \$93,289.15. We are also recommending approval of a 10% contingency for any changes to the quote due to code compliance and errors & omissions in the bid.

Urbana Park District

December 6, 2023

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If the Board decides to move forward with the furniture order, the next step is to issue a formal Notice of Award, so that Stocks Office Furniture can prepare the furniture quote for order. Urbana Park District will be contracting directly with Stocks after award. Farnsworth Group and Stocks Office Furniture will review the final upholsteries, finishes, furniture plan and quote for compliance to the bid and with building codes and ADA accessibility guidelines. Stocks Office Furniture will submit final furniture order quote to the District for review and approval. After the District agrees to the final quote and signs accordingly with associated deposits, Stocks Office Furniture will execute the furniture order. Stocks Office Furniture will update the District on lead times, delivery, and installation schedules.

If you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

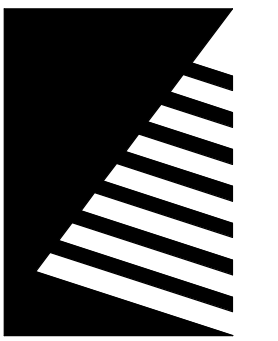
FARNSWORTH GROUP, INC.

A handwritten signature in black ink that reads "Megan Beutke". The signature is written in a cursive, flowing style.

Megan Beutke
Interior Associate II

BASE BID FURNITURE COST SCHEDULE

TAG	FURNITURE DESCRIPTION	QTY	UNIT COST	EXT COST
B-1	BENCH, THREE SEAT	4		
CH-1	TASK CHAIR	8		
CH-2	OFFICE GUEST CHAIR, BLUE	4		
CH-3	OFFICE GUEST CHAIR, GREEN	5		
CH-4	CAFE STACKING CHAIR	35		
CH-5	CAFE STACKING STOOL	8		
CH-6	LOBBY GUEST CHAIR, GREEN	6		
CH-7	LOBBY GUEST CHAIR, BLUE	5		
CH-8	TABLET ARM CHAIR	1		
O-1	OTTOMAN	1		
D-1	PRIVATE OFFICE DESK, WITH STORAGE	6		
T-1	COLLABORATIVE ROUND	1		
T-2	CAFE TABLE	2		
T-3	END TABLE	8		
T-4	FLIP TOP NESTING TABLES	16		
ST-1	BOOKCASE, 5 SHELF	23		
LIST TOTAL:				
TAX:				EXEMPT
NET TOTAL:				
CONTIGENCY				
INSTALL / FREIGHT:				
TOTAL BUDGET:				



Farnsworth
GROUP

2211 W. BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists

ISSUE # DATE: DESCRIPTION:

FURNITURE PLAN GENERAL NOTES

- A. INSTALL SYSTEMS FURNITURE TO COORDINATE WITH POWER/DATA LOCATIONS.
- B. ALL SYSTEMS FURNITURE AND DEMOUNTABLE PARTITIONS SHALL BE COMPLIANT WITH THE PROJECT'S SEISMIC REQUIREMENTS
- C. REFER TO INTERIOR FINISH DRAWINGS FOR ADDITIONAL INTERIOR FINISH SPECIFIC INFORMATION.

FURNITURE COST SCHEDULE BY PHASE / BUILDING / ROOM

TAG	FURNITURE DESCRIPTION	QTY
102 WAITING		
B-1	BENCH, THREE SEAT	2
CH-6	LOBBY GUEST CHAIR, GREEN	4
CH-7	LOBBY GUEST CHAIR, BLUE	3
T-3	END TABLE	4
103 REGISTRATION		
CH-1	TASK CHAIR	2
105 DCEO-1		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	2
CH-3	OFFICE GUEST CHAIR, GREEN	2
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	4
T-1	COLLABORATIVE ROUND	1
106 DCEO-2		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	3
107 DCEO-3		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	3
108 PARC-1		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
109 PARC-2		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
110 DCEO-4		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
111 FEEDING/SENSORY		
CH-8	TABLET ARM CHAIR	1
O-1	OTTOMAN	1
ST-1	BOOKCASE, 5 SHELF	3
112 BREAK ROOM		
CH-4	CAFE STACKING STOOL	3
CH-5	CAFE BAR HEIGHT STACKING CHAIR	8
ST-1	BOOKCASE, 5 SHELF	4
T-2	CAFE DINING TABLE, RECTANGLE	2
118 MULTIPURPOSE		
CH-4	CAFE STACKING STOOL	32
T-4	FLIP TOP NESTING TABLES	16
C201 CORRIDOR		
B-1	BENCH, THREE SEAT	2
CH-6	LOBBY GUEST CHAIR, GREEN	2
CH-7	LOBBY GUEST CHAIR, BLUE	2
T-3	END TABLE	4

FFE Bid Set
10/09/2023

PROJECT:
Urbana Park District

Health & Wellness Center

2002 E. Washington St
Urbana, IL 61802

DATE: 10/09/2023

DESIGNED: MAB

DRAWN: MAB

REVIEWED: SCB

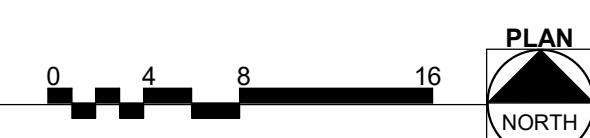
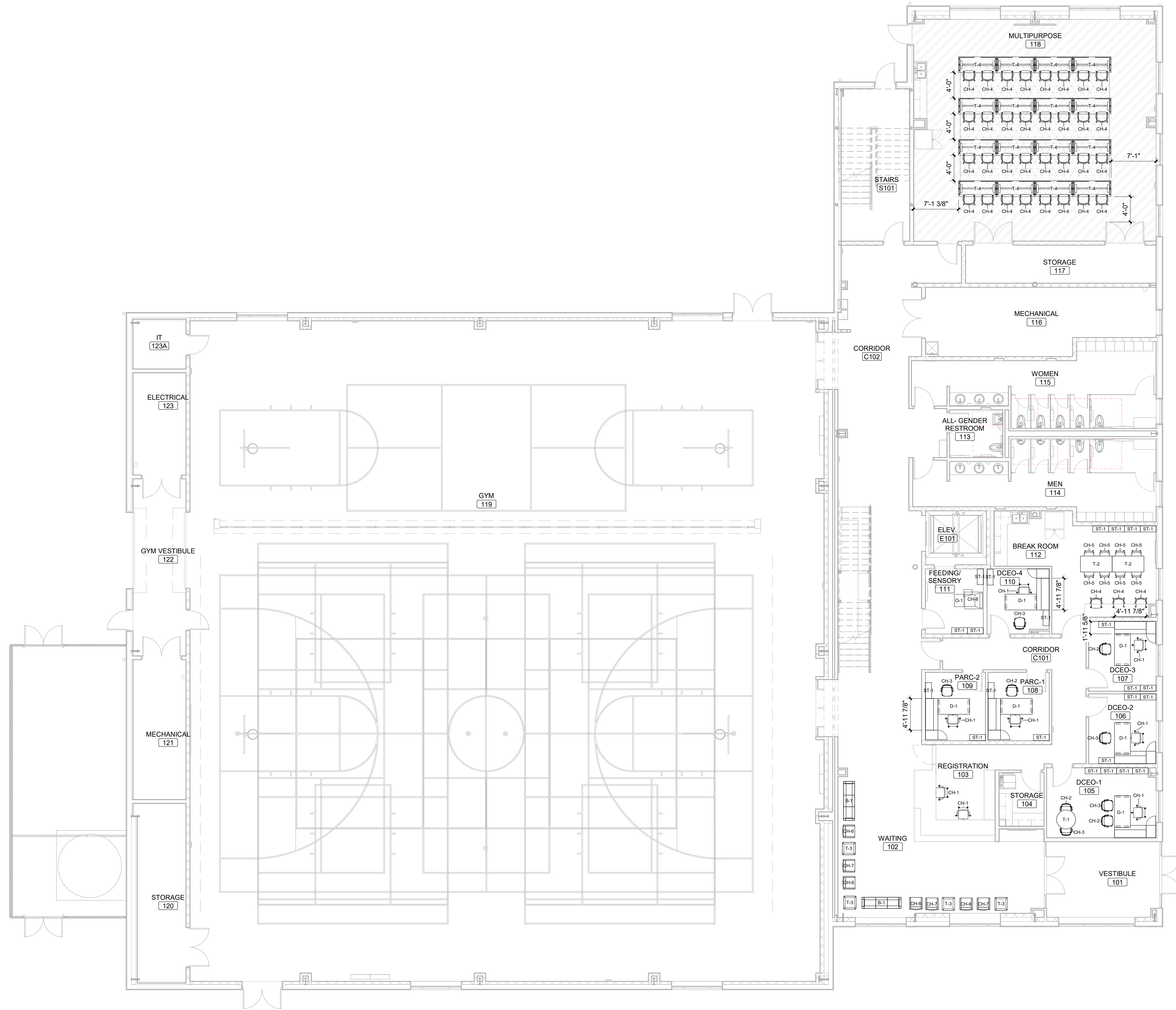
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FIRST FLOOR FURNITURE PLAN

SHEET NUMBER:

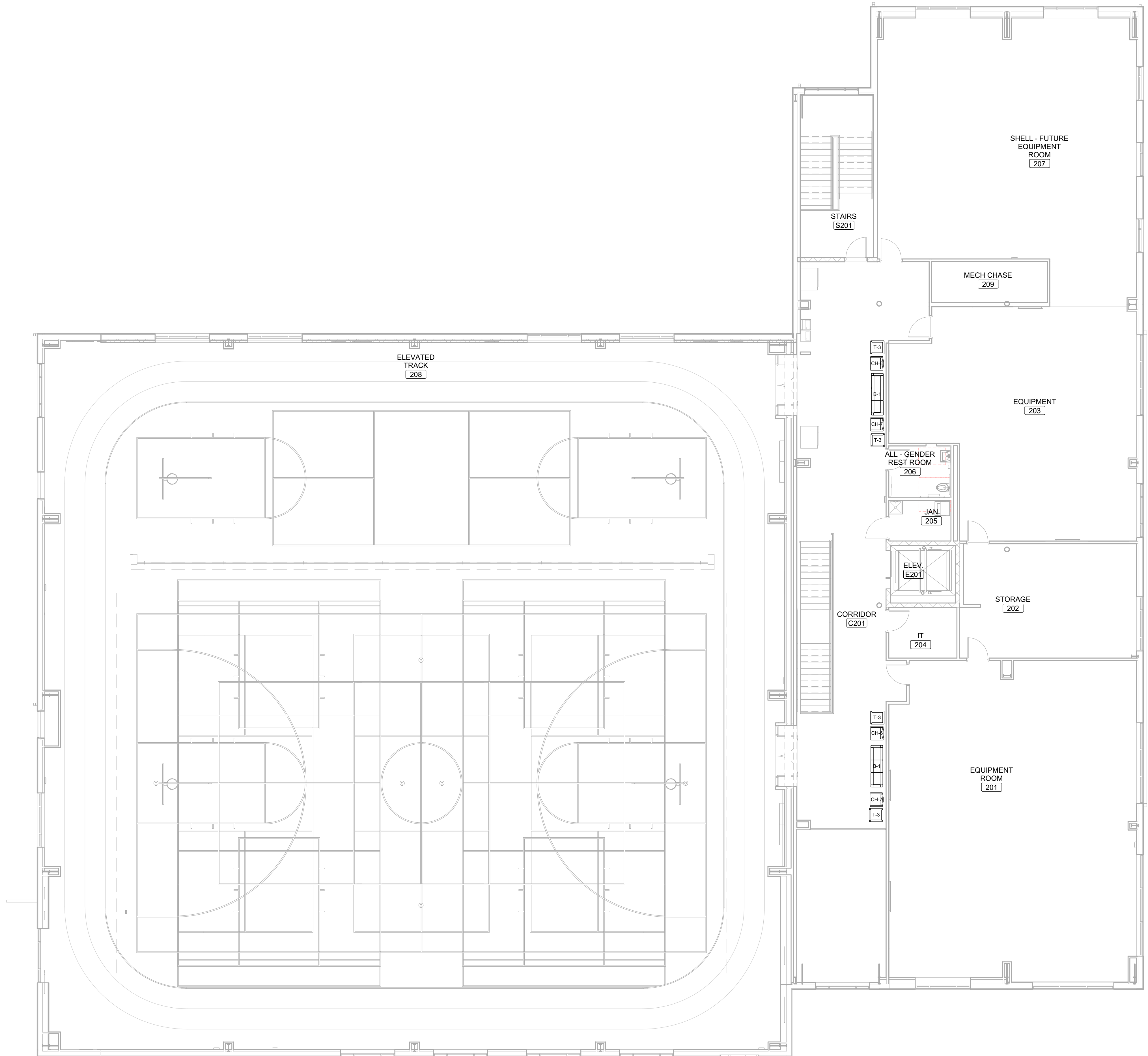
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PROJECT NO.: 0210734.00



1 FIRST FLOOR FURNITURE PLAN
SCALE: 1/8" = 1'-0"

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FURNITURE PLAN GENERAL NOTES

- A. INSTALL SYSTEMS FURNITURE TO COORDINATE WITH POWER/DATA LOCATIONS.
- B. ALL SYSTEMS FURNITURE AND DEMOUNTABLE PARTITIONS SHALL BE COMPLIANT WITH THE PROJECT'S SEISMIC REQUIREMENTS
- C. REFER TO INTERIOR FINISH DRAWINGS FOR ADDITIONAL INTERIOR FINISH SPECIFIC INFORMATION.

FURNITURE COST SCHEDULE BY PHASE / BUILDING / ROOM

TAG	FURNITURE DESCRIPTION	QTY
102 WAITING		
B-1	BENCH, THREE SEAT	2
CH-6	LOBBY GUEST CHAIR, GREEN	4
CH-7	LOBBY GUEST CHAIR, BLUE	3
T-3	END TABLE	4
103 REGISTRATION		
CH-1	TASK CHAIR	2
105 DCEO-1		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	2
CH-3	OFFICE GUEST CHAIR, GREEN	2
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	4
T-1	COLLABORATIVE ROUND	1
106 DCEO-2		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	3
107 DCEO-3		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	3
108 PARC-1		
CH-1	TASK CHAIR	1
CH-2	OFFICE GUEST CHAIR, BLUE	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
109 PARC-2		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
110 DCEO-4		
CH-1	TASK CHAIR	1
CH-3	OFFICE GUEST CHAIR, GREEN	1
D-1	PRIVATE OFFICE DESK, WITH STORAGE	1
ST-1	BOOKCASE, 5 SHELF	2
111 FEEDING/SENSORY		
CH-8	TABLET ARM CHAIR	1
O-1	OTTOMAN	1
ST-1	BOOKCASE, 5 SHELF	3
112 BREAK ROOM		
CH-4	CAFE STACKING STOOL	3
CH-5	CAFE BAR HEIGHT STACKING CHAIR	8
ST-1	BOOKCASE, 5 SHELF	4
T-2	CAFE DINING TABLE, RECTANGLE	2
118 MULTIPURPOSE		
CH-4	CAFE STACKING STOOL	32
T-4	FLIP TOP NESTING TABLES	16
C201 CORRIDOR		
B-1	BENCH, THREE SEAT	2
CH-6	LOBBY GUEST CHAIR, GREEN	2
CH-7	LOBBY GUEST CHAIR, BLUE	2
T-3	END TABLE	4

Farnsworth GROUP
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 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408 / info@f-w.com
 www.f-w.com
 Engineers | Architects | Surveyors | Scientists

ISSUE # / DATE: DESCRIPTION:

FFE Bid Set
10/09/2023

PROJECT: Urbana Park District

Health & Wellness Center

2002 E. Washington St
Urbana, IL 61802

DATE: 10/09/2023
 DESIGNED: MAB
 DRAWN: MAB
 REVIEWED: SCB

SECOND FLOOR FURNITURE PLAN

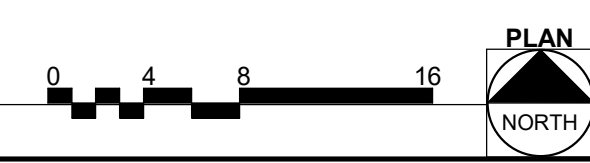
SHEET NUMBER:

FFE 1.2

PROJECT NO.: 0210734.00

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1 SECOND FLOOR FURNITURE PLAN
SCALE: 1/8" = 1'-0"



KICKAPOO RAIL TRAIL INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is hereby made and entered into this _____ day of _____, _____, by and between the CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT (“CCFPD”), VERMILION COUNTY CONSERVATION DISTRICT (“VCCD”), and the URBANA PARK DISTRICT (“UPD”), (each a “Party” and collectively along with any additional governmental agencies joining the Agreement in the future, the “Parties”).

WITNESSETH:

WHEREAS, the Parties to this Agreement, each being a public agency as defined in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/ *et seq*) (the “Act”), have proposed a collaboration for long term planning and development of the multi-use Kickapoo Rail Trail (“KRT”), as well as the public lands and amenities appurtenant thereto, in order to make efficient use of public dollars, ensure consistent maintenance, general standards of appearance and branding, and ultimately to provide the greatest benefit to the Parties’ respective constituencies by linking key resources;

WHEREAS, the KRT contains a wide range of important and unique natural resources and presents outstanding opportunities for recreation and economic development;

WHEREAS, the KRT is located on federally rail-banked properties currently owned by the CCFPD, VCCD and Illinois Department of Natural Resources (“IDNR”), which traverse the jurisdictions of various governmental Parties;

WHEREAS, given the federally rail-banked status of the KRT, the Surface Transportation Board (the “STB”) jurisdiction over the property is so that under certain circumstances, ownership of the property could revert to CSX to be reactivated for railroad purposes;

WHEREAS, CCFPD has applied for and received funds from the Illinois Department of Commerce and Economic Opportunity (“DCEO”) for the design and construction of portions of the KRT and amenities in Champaign and Vermilion Counties; and

WHEREAS, Section 3 of the Act authorizes public agencies to enter into cooperative agreements.

NOW, THEREFORE, the Parties hereto mutually agree that:

1. DCEO Grant HD220154 funds shall be used to cover KRT construction and engineering costs (“Project Costs”) not to exceed \$11,200,000.00.
2. CCFPD will act as the lead Agency for coordinating all aspects of the work completed as contemplated by DCEO Grant HD220154. Specifically, such work (the “Project”) shall be broken down into the following “Portions”:



- Design and Construction Engineering for, and Construction of trail from the County Line east to Oakwood in Vermilion County (the “VCCD Portion”);
- Land Acquisition, Design and Construction Engineering, and Construction of trail from Smith Road to Main Street, and Construction Engineering and Construction of trail from St. Joseph to Ogden in Champaign County (the “CCFPD Portion”); and
- Design and Construction Engineering, and Construction of a trailhead at Weaver Park (the “UPD Portion”).

3. As the lead Agency CCFPD shall allocate DCEO Grant HD22015 funds to the Parties’ respective Portions of the Project as follows:

Agency	Percentage of Award	Award Per Agency
UPD	10.3%	\$1,148,023.10
CCFPD	30.4%	\$3,407,969.63
VCCD	59.3%	\$6,644,007.27
Total	100%	\$11,200,000.00

4. Each of the Parties shall be solely responsible for any and all Project Costs arising from the work completed in the party’s Portion of the Project that exceed allocated DCEO Grant HD220154 funds.
 5. Each of the Parties shall allow available DCEO Grant HD22015 funds to be reallocated to other Portions of the Project if actual Project Costs for their respective Portion are below estimates upon completion.
 6. In the event there are DCEO Grant HD220154 funds available for reallocation each of the parties shall be given the opportunity to present and discuss fund reallocation during a monthly KRT Steering Committee meeting and the parties shall cooperate and in good faith determine an appropriate reallocation of the funds.
 7. An Owners’ representative shall be contracted by CCFPD to assist all Parties in meeting the requirements of Grant HD220154.
 8. CCFPD shall submit periodic financial and performance reports to DCEO.
 9. CCFPD shall manage procurement, contracts, and vendor payments on behalf of VCCD and UPD.
 10. CCFPD shall consult with VCCD and UPD in good faith with respect to review of prospective contracts for construction or professional services prior to acceptance or rejection of each such contract.
 11. Each of the Parties shall follow the guidelines of the DCEO Grant HD220154 agreement with respect to its Portion of the Project, including but not limited to auditing requirements, procurement guidelines, signage requirements, timely billing, records retention, and accessibility.
 12. Each of the Parties shall complete work for its Portion of the Project within the specific time frame of DCEO Grant HD220154 .
-

13. The term of this Agreement will continue until satisfaction of the DEO Grand HD220154 agreement.
 14. The terms of this Agreement may only be amended by mutual consent of the Parties with a written Amendment executed and dated by the Parties.
 15. Any Party may terminate its participation in this Agreement for any reason by providing sixty (60) days written notice to the other Parties hereto. Unless and until all Parties' participation is terminated by written notice, this Agreement will remain in full force and effect. If Party chooses to terminate without completing its Portion of the Project, the terminating Party must immediately return any remaining DCEO Grant HD220154 funds in its possession and/or control to CCFPD who shall coordinate with grant administrator in accordance with this Agreement and terms of DCEO Grant HD220154.
 16. Each Party is responsible for the future maintenance, repair, and management of the improvements in its Portion the Project.
 17. If any provision of this Agreement is held unenforceable, then such provision will be modified to reflect the Parties' intention. All remaining provisions of this Contract shall remain in full force and effect.
 18. Each Party shall save, hold harmless, indemnify, and defend each of the other Parties and their respective officials, officers, employees, and agents, from and against any and all loss, damage, injury or death, including reasonable attorneys' fees and costs associated therewith, caused by or arising out of the Parties' performance and/or failure to perform under this Agreement, exclusive of loss, damage, injury or death directly resulting from the acts or omissions of the Party seeking to be held harmless, indemnified and defended, or of its officials, officers, employees or agents.
 19. Except for the Memorandum of Understanding entered into by the Parties on _____ which shall remain in effect and may be referred to in connection with interpretation and performance of this Agreement, including all Exhibits, Attachments and documents specifically referred to herein, if any, sets forth the entire agreement between the Parties.
 20. This Agreement is subject to the jurisdiction and laws of the State of Illinois.
-

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, effective as of the date of the latest signature below (the "Effective Date").

For the Champaign County Forest Preserve District

Date

Attest

Date

For the Vermilion County Conservation District

Date

Attest

Date

For the Urbana Park District

Date

Attest

Date
