



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, JANUARY 9, 2024
REGULAR BOARD MEETING - 7:00 PM
EXECUTIVE SESSION - 7:05 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802

I. Call to Order

A. Remote Attendance

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

II. Adjourn to Executive Session

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

III. Reconvene Regular Board Meeting

A. Announce Determination to Release Executive Session Minutes and Destroy Recordings
The Board will announce its determination to release Executive Session Minutes and destroy recordings in accordance with the Open Meetings Act.

IV. Accept Agenda

V. 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

VI. 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.

VII. 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 December 7, 2023 Joint Board Meeting with Champaign Park District for Champaign-Urbana Special Recreation (CUSR)**
- B. Approval of the Minutes of the December 5, 2023 Board Study Session Meeting**

- C. Approval of the Minutes of the December 12, 2023 Regular Board Meeting
- D. Monthly Reports
 - These are monthly reports from each department of the district.*
 - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- E. Approval of the Monthly Paid Accounts Payable
 - This report is available for review by each Commissioner.*
- F. 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.*
- G. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - In accordance with the Local Government Travel Expenses Control Act, all commissioner travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*
- H. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - In accordance with the Local Government Travel Expenses Control Act, all commissioner travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*
- I. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - In accordance with the Local Government Travel Expenses Control Act, all commissioner travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*
- J. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - In accordance with the Local Government Travel Expenses Control Act, all employee, commissioner and officer travel, meal and lodging expenses must be approved by the board prior to travel on district business.*

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

VIII. 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
3. IAPD Legislative Breakfast, March 4th at Martens Center
4. 2024n UPD Legislative Request
5. Trends in Parks and Recreation
 - Equity
 - Health & Wellness
 - Cultural Competencies (YBH)
 - Environmental Focus
 - Collaboration
 - Youth Development
 - Professional Development
6. Health & Wellness Center – Phase 2
7. CUSR – Advisory Committee
8. Other Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group
Meets as needed to discuss financial matters of the District.
2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

IX. Old Business

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

X. New Business

- A. Action to Approve Solar Power Purchase Agreement
- B. Action to Accept Gift Agreement Establishing an Aquatics Endowment Fund at the Urbana Parks Foundation.
- C. Action to Award the Purchase of Two - 72" mowers
- D. Action on any New Business removed from Consent Agenda

XI. Comments from Commissioners

XII. 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.



**CHAMPAIGN
PARK DISTRICT**



Urbana Park District



MINUTES

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – CHAMPAIGN-URBANA SPECIAL RECREATION JOINT BOARD MEETING
THURSDAY, DECEMBER 7, 2023
5:30 PM**

The Champaign-Urbana Special Recreation (CUSR) Joint Board Meeting of the Urbana Park District Board of Commissioners and Champaign Park District Board of Commissioners was held Thursday, December 7, 2023 at the CUSR Center, 2212 Sangamon Dr., Champaign, at 5:30 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.

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

CPD COMMISSIONERS	PRESENT	ABSENT
President Craig Hays	X	
Vice-President Timothy McMahon		X
Commissioner Jane Solon	X	
Commissioner Barbara Kuhl	X	
Commissioner Mike Somers	X	

Also present were:

Tim Bartlett, Executive Director, UPD;
Sarah Sandquist, Executive Director, CPD;
Corky Emberson, Superintendent of Recreation, UPD;
Jarrod Scheunemann, Deputy Executive Director;
Dan Olson, Director of Operations & Planning;

Christina Mott, CUSR Manager/Inclusion Coordinator;
Nikiaya Brandon, Adult Programs & Events Coordinator, CUSR;
Tristan Elzy, Youth & Teen Coordinator, CUSR;
Amanda Carrington, CUSR Center Receptionist;
Cole Alvis, Athletics and Volunteer Coordinator;
Allison Jones served as Recorder.

A. CALL TO ORDER

President Hays called the meeting to order at 5:31 PM.

B. INTRODUCTIONS

1. Introduction of CUSR staff
2. Introduction of Board Members

Staff and Board members went around the room and introduced themselves.

C. PUBLIC COMMENTS

One Urbana resident commented on CUSR programming and community feedback.

D. PRESENTATIONS

1. ADA Projects

Tim Bartlett and Corky Emberson reviewed multiple ADA Transition Plan projects from the Urbana Park District. Director Bartlett reviewed the history of the ADA Transition plan with the UPD and how attitudes have shifted from simply removing physical barriers to a perspective of “universal access” for all. Corky Emberson highlighted several projects, including the updates at Blair Park and upcoming renovations at Meadowbrook Park Prairie Play.

Dan Olson reviewed CPD’s progress on their ADA Transition plan, including information on barriers removed. He noted a focus on improvements to playgrounds in the last few years. He also reviewed a collaboration with the City of Champaign for Hedge Park, including water retention, trails, and sports surfaces. Other upcoming projects include a possible pull-up/drop-off lane for the CUSR Center, and improvements to the accessible parking at Hessel Park. Jarrod Scheunemann provided information on the reformation of the CUSR Advisory Committee to get community feedback on the services and programs of CUSR. He noted that the CUSR Center is only one of a few in the state of Illinois dedicated to people with disabilities and is a truly innovated program. He also noted working with Illinois legislators to keep them up-to-date on the capital needs of the CUSR center, including a roofing project.

2. CUSR Year in Review

CUSR staff presented a slide show and videos of updates and re-caps of the last year of CUSR programming and events.

- Christina Mott presented information on Inclusion Services provided.
- Cole Alvis presented information on Mustang Athletics/Special Olympics and Volunteers.
- Tristan Elzy presented updates on Summer Youth Programs, Afterschool Programs, and Youth & Teen Programs.
- Nikiaya Brandon provided information on Adult Programs, Theater, Program & Special Event Information, and New Programs & Special Events.

- Amanda Carrington reviewed the Double Good Popcorn Fundraiser, the 11th Annual Cupcake 5K, the CUSR Advisory Committee, completed tasks from the 2023 Strategic Plan, and presented the annual recap video.

Board and staff discussed growth in CUSR program participation numbers, unmet needs in the community, and collaborations with other community stakeholders. The Board also requested the presentation be e-mailed out for additional review.

E. NEW BUSINESS

1. Approval of setting December 5, 2024 at 5:30pm as the date and time for the next Joint Champaign & Urbana Park Districts Board Meeting.

COMMISSIONER SOLON MADE A MOTION WITH A SECOND BY COMMISSIONER KUHL TO APPROVE OF SETTING 12/5/2024 AT 5:30 PM FOR THE NEXT JOINT CUSR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

F. COMMENTS FROM COMMISSIONERS AND STAFF - URBANA PARK DISTRICT

Commissioner Hastings thanked CUSR staff for all their hard work and expressed support for expanding the CUSR after school programming if possible. Board and staff discussed what would be required to make that a reality, including considerations such as staffing ratios, training staff, inclusion support, and maintaining noise levels for those with sensory needs. Board and staff also discussed community involvement in CUSR, such as the University of Illinois Kinesiology Program and Community Health Program, as well as the Parkland College Occupational Therapy students.

President Walker commented on the financial tension between supporting ADA compliant capital projects within the two Districts and directly supporting CUSR staffing and programming. The Boards agreed to continue the discussion on how best to balance both of those needs.

G. COMMENTS FROM COMMISSIONERS AND STAFF - CHAMPAIGN PARK DISTRICT

Commissioner Solon commended CUSR staff for their outstanding work and growth in program attendance.

H. ADJOURN

COMMISSIONER SOMERS MADE A MOTION WITH A SECOND BY COMMISSIONER SOLON TO ADJOURN THE MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The meeting was adjourned at 6:40 PM.

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
DECEMBER 5, 2023
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, December 5, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Superintendent of Planning and Operations;
Corky Emberson, Superintendent of Recreation;
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 6:33 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

Two members of the public commented on the Weaver Park planning process.

IV. Discussion

A. Health and Wellness Updates

Andy Rousseau began by presenting updates on construction at the Health & Wellness Facility, including photos. He noted that the steel frame is nearly complete and utility structures are being put in place. He also noted that masonry work has begun and that next steps include purchasing furniture and solidifying IT needs. Board and staff discussed the District's increasing IT needs and the best process for meeting those needs.

Commissioner Blumthal inquired about fitness classes at other UPD facilities, and staff noted that the majority will be transitioned to the Health & Wellness facility, but some will remain at other locations, including Phillips Recreation Center.

Next staff reviewed the construction budget. Andy Rousseau noted a plan to increase contingency as change orders come in. He reviewed the total change orders to date (1-6, with number 3 still pending). He noted approximately \$175,000 in contingency remaining after all change orders are executed. He also commented on the several small contingencies that remain within the budget, including one for CORE and a design contingency.

Director Bartlett and Derek Liebert reviewed the overall project budget, noting an approximately \$16 million dollar cost, with approximately \$14.8 million in funding already identified. They reviewed the timeline for when large payouts are required and noted that cashflow may begin to be a problem around April 2024. Staff noted this is also affected by when grant funds come in. They noted this results in an approximately \$1.4 million cashflow gap.

Laura Orcutt reviewed the impact of this project on the UPD's fund balance program. She noted that the UPD can cover the long-term gap with existing fund balance without completely using up all resources. She also noted that borrowing is an option, but that interest rates are challenging currently. She also noted that cashing out investments is also a possibility. Director Bartlett noted that future funds may be available for further phases of this project, and staff are currently working with legislators on this.

The Board and staff discussed the options and what would work best for the UPD overall. President Walker also noted that UPD needs to have the funding to operate the Health & Wellness facility in a long-term way. Corky Emberson noted that athletics and fitness programs are strong and often fully pay for themselves.

Director Bartlett noted that the Finance Study Group will continue to work and evaluate options, narrowing in on a funding process in the next few months.

B. Annual Calendar Review

Director Bartlett reviewed the purpose and goals of the Annual Actions Calendar. He noted that there is some flexibility in when certain items are accomplished. Laura Orcutt noted that this calendar serves as an internal check list and it's helpful to spread items out throughout the year. Next, she reviewed the actions occurring each month. Board and staff discussed the process and made minimal changes to the calendar.

V. Comments from Commissioners

There were no additional comments from Commissioners.

VI. Adjourn

President Walker adjourned the meeting at 8:03 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, DECEMBER 12, 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, December 12, 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;
Kelsey Beccue, Development Manager;
Jameel Jones, Outreach and Wellness Manager;
Keenan Portis, Park Planner;
Kern McCalla, Outreach and Wellness Coordinator;
Aaron Gold with Speer Financial;
Todd McNutt with MCS;
Shawn Ajazi with Progressive Business Solutions on Zoom;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ADJUST THE ORDER OF THE AGENDA TO MOVE OLD BUSINESS ITEM 'A' AND NEW BUSINESS ITEMS "E" AND "F" TO IMMEDIATELY AFTER "PUBLIC COMMENT". A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. **Public Comment**

A. Public Comment

One community member commented on the Weaver Park planning process. Two community members submitted written comment.

B. Staff Introductions

1. Kern McCalla – Outreach and Wellness Coordinator

Jameel Jones introduced Kern McCalla, UPD's new Outreach and Wellness Coordinator.

Old Business Item VII. 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.

Laura Orcutt introduced Aaron Gold with Speer Financial. Aaron Gold presented information on the Bond sale for the General Obligation Bond. He noted the sale resulted in 5 bids, with the lowest being 4.39% from Time Bank in Park Ridge, Illinois. He noted that the sale will close on 12/27 and have a December 15, 2024 maturity date.

President Walker commented on the assurance of knowing UPD is in good hands with expertise in the process with Speer Financial.

1. Action to Award Low Bid

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD THE LOW BID ON BONDS TO TIME BANK WITH AN INTEREST RATE OF 4.39%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

2. Action on Bond Ordinance

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADOPT BOND ORDINANCE 2023-05 AUTHORIZING THE ISSUANCE OF \$931,525 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023, OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

New Business Item VIII. E: Action to Award Health and Wellness Center IT Equipment & Programming Contract

Andy Rousseau introduced Todd McNutt with MCS of Gibson City. He noted that UPD has worked with MCS before on IT projects, basically everything that doesn't run through the City of Urbana. He stated that this time the focus is on the new Health & Wellness facility.

Todd McNutt, President of MCS, reviewed the rooms of the Health & Wellness facility that have IT needs, including gym, hallways, community room, equipment room, group fitness room, audio rack, network infrastructure, lobby, break room, access control, and cellular extension service. He reviewed all equipment needed, including speakers, cables, mounting equipment, projector, screen, microphone, control panel, receiver, television, amps, communication ports, security equipment, wifi access points, video surveillance cameras, sensors, video storage server, key fob readers/keypad, intercom system, and antennae. Andy noted that installation would begin in late spring, and Todd McNutt stated he is working with vendors to keep prices as low as possible.

Board and staff discussed the project, future needs of the facility, and how best to complete the project.

COMMISSIONER BLUMTHAL MADE A MOTION WITH SECOND BY COMMISSIONER HASTINGS TO 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

New Business Item VIII. F: Update on Solar Power Purchase Agreement

Staff introduced Shawn Ajazi from Progressive Business Solutions, who had previously presented to the Board about solar options for UPD facilities. Shawn reviewed the previous proposal and options, and then provided additional information relating to different facility options. He noted he plans to reissue the bid for the project with developers to get pricing, which would be available around 12/27. He noted next steps of a formal proposal at the January 9, 2024 Board meeting. Staff noted that they're currently working with USD #116 on solar for the Urbana Indoor Aquatic Center and how that contract might look, as it is a shared facility.

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

The UPDAC Chair, Ashley Withers, has provided a written report for the November UPDAC meeting.

V. **Consent Agenda**

- 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
 - 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 BLUMTHAL TO APPROVE THE CONSENT AGENDA AND GIFTS LISTED WITH GRATITUDE IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VI. Reports

A. Financial Reports

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

COMMISSIONER 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 reviewed spending in the Capital Budgets.

Derek Liebert noted an in-kind donation of approximately \$45,000 in value from Mid-Illinois Concrete for the demolition of Prairie Play. Andy Rousseau presented photos of the Health & Wellness facility construction, and noted items being worked on included poured concrete and metal exterior panels. He also noted work on other projects, including lighting at Crystal Lake Park, and that the Blair Park tennis court practice board receiving a lot of positive feedback.

B. Executive Director

Director Bartlett reported on multiple projects, including:

1. You Belong Here Report – very useful ADA trainings;
2. KRT updates – working with CCFPD and VCCD on an IGA;
3. IAPD/IPRA Soaring to New Heights Conference –coming up in January.
4. U of I Compact – Future Grant Opportunity – upcoming grant opportunity;
5. UPDAC – conference updates as the topic for the February 2024 meeting;
6. Other Updates

Thanking staff for all technical projects going on – solar, IT, sound, etc;
Also thank the staff team who organized the staff holiday party at Jupiters;
Great senior club holiday party;
Great CUSR annual meeting last week, working with new advisory committee;
Staff is working in January to provide our legislators top priority/needs.

Commissioner Stratton commented that Nancy Delcomyn might be interested in CUSR Advisory Committee.

C. President

1. Review of upcoming meeting agenda
President Walker noted that there is no Study Session in January, and also recommended to hold the Executive Session for the Board Meeting on 1/19/24 at 7:00pm, as it is expected to go quickly.

D. Liaison Reports

1. Finance Study Group
President Walker stated that the Finance Study Group met on December 1 and discussed a new postage system, staff timecard system changes, new lighting, fundraising related to Blair Park, the

status of an ITEP grant, sculpture benches for Prairie Play and the right of first refusal related to Delcomyn Homestead. He noted that they will meet again on January 5, 2024.

2. UPD Policy Study Group
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted that the UPF met on December 11, and has raised \$133,000 of the \$150,000 goal for Prairie Play.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

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.

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

See above.

B. Action on any Old Business Removed from the Consent Agenda
There was no 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.

Laura Orcutt stated that this ordinance abating the tax levy is an annual action taken by the Board.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ORDINANCE 2023-04 ABATING THE LEVY OF PROPERTY TAXES ON URBANA PARK DISTRICT GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019A. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation
Kelsey Beccue presented the 2024 Priority Projects Report for the Urbana Park District. She noted this annual report is provided to the Urbana Parks Foundation to use as guidance on important upcoming fundraising and promotional opportunities. She noted that last year the UPF was able to disburse over \$490,000 to the UPD.

Board and staff discussed multiple aspects of fundraising, including in-kind donations, corporate

sponsors, youth and family scholarship needs, loss of certain grant funding, and capital projects. The Board suggested minor changes to the report.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE 2024 PRIORITIES REPORT FOR URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Accept the 2024 Annual Meeting Calendar
Board and staff reviewed the 2024 Annual Meetings Calendar. The Board discussed the start times of the meetings and decided to move the Board Study Sessions to a 7:00 PM start time, in line with the Board Meetings.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE 2024 ANNUAL MEETING CALENDAR FOR REGULAR BOARD MEETINGS, STUDY SESSIONS, JOINT MEETINGS, AND UPDAC MEETINGS WITH THE CHAGNE OF A 7:00 PM START TIME FOR STUDY SESSIONS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. 2023 ADA Transition Plan Updates
Keenan Portis and Jameel Jones provided updates on the ADA Transition Plan. Keenan Portis presented information on removing physical barriers, as well as an emphasis on universal design in all new UPD construction. He noted UPD is working with Skulski Consulting for ADA evaluation, including a new ADA Audit Database. He noted that in 2011 UPD had over 700 barriers, and the current audit showed only 442. Jameel Jones reviewed efforts in programming to eliminate barriers to access, starting with a new more accessible route for the Turkey Trot. He also noted other areas of focus, including the website and programs, as well as continued staff training efforts. Board and staff discussed how best to remove barriers throughout the district and continue to make the Urbana Park District accessible for all.
- E. Action to Award Health and Wellness Center IT Equipment & Programming Contract
See above.
- F. Update on Solar Power Purchase Agreement
See above.
- G. Action to Approve Purchase of Health & Wellness Center Furniture
Andy Rousseau reviewed the bidding process for the furniture purchase for the Health & Wellness Facility. He noted 4 bidders, with the low bidder of Stocks Office Furniture. He also noted that the bid came in about \$40,000 under the estimated cost. He also recommends a 10% contingency.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- H. KICKAPOO RAIL TRAIL INTERGOVERNMENTAL AGREEMENT
Director Bartlett reviewed the Intergovernmental Agreement proposal for the next phase of construction for the Kickapoo Rail Trail. He noted that the Champaign County Forest Preserve District would be the lead agency, working with the DCEO for the grant process. The IGA allows all partners to

share in the funding and manage each portion. He reviewed the process of collaboration, including progress reports to each agency and weekly meetings during construction. He also noted that this IGA will be dissolved upon completion of construction. Board and staff reviewed UPD's portion of the KRT, on Main St. to the eventual Weaver Park trailhead.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO PROVISIONALLY APPROVE THE KRT INTERGOVERNMENTAL AGREEMENT FOR THE DCEO GRANT OF \$11,200,000.00, CONTINGENT UPON SUBSEQUENT APPROVALS FROM CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT AND VERMILION COUNTY CONSERVATION DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. Comments from Commissioners

There were no further comments from Commissioners.

X. Adjourn

President Walker adjourned the meeting at 9:35 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: January 9, 2024

RE: December 2023 Administration Department Report

Tim Bartlett – Executive Director

AMBUCS PARK – NEW BICYCLE/PEDESTRIAN TRAIL

Staff has been working with the Urbana-Champaign Sanitary District (UCSD) for over a year now planning for joint improvements to AMBUCS Park and the main campus of UCSD adjacent to AMBUCS parks. The UPD and UCSD have a very long history of collaboration. The UPD leases AMBUCS Park in addition to the Perkins Road Park Site and Hickory Street storage facility, so our histories have been entwined for many decades. Another recent project collaboration was the replacement of the “sanitary bridge” in Crystal Lake Park. The UPD identifies AMBUCS Park as a gateway park into Urbana and has special opportunities to serve as a destination for Urbana. Our staff has been in on-going discussions for years now to promote more planning and coordination on that northeast side of Urbana. We have a number of amazing possibilities.

More recently the UCSD determined they need to provide better access and connectivity to their main office and campus from the nearby park and the Cottage Grove neighborhood along University Avenue/Rt. 150 as a number of their customers walk to their headquarters to get information, request assistance, pay their sanitary district bills and other needs. As you know, AMBUCS Park is also situated nearby the Urbana School District’s (USD) administrative office as well as the main headquarters for Urbana-Champaign Mass Transit District (UCMTD). Combining our 3 agencies and the adjacent neighborhood, there is a critical mass of people that would greatly benefit from better connectivity in that area.

IDOT and the city of Urbana have recently done some pedestrian improvements along the University corridor that included the road work and new bicycle/pedestrian trails adjacent to Leal Park. However, most of that work ended before reaching the rest of the neighborhood, AMBUCS, MTD, and USD sites. Despite our joint complaints to IDOT that the work needed to be extended further to the east to pick of these resource sites, we were told that future improvements would need to include that scope of expansion. Our staff groups have continued this discussion and are looking for ways to make more connections in this remote area of Urbana.

Our current master plan for AMBUCS Parks supports the need and layout of a series of loop trails in the park to provide easy access to both the east and west sides of the park and to provide more recreational activities in the park. The UPD has not been able to add more trail

ADMINISTRATION REPORT

connections in the park due to other capital development priorities. However, we now have an opportunity to participate with the UCSD to provide better access in the park. The UCSD is moving forward with new path connections along North Cottage Grove Avenue from the corner at University Avenue moving northward to the physical plant. The UCSD has committed to a 5-foot path adequate for their needs and standard for other similar sidewalks in Urbana. UPD has been invited to participate in that new pathway to help contribute to the cost of adding an additional 3 feet to ultimately provide an 8-foot bicycle/pedestrian trail. This is a terrific opportunity to provide both bicycle and pedestrian trail access by working together. Staff is working with UCSD staff in the layout and details of the proposed connection. Currently, the layout winds along the edge of Cottage Grove and meanders in and out the trees on the west side of the park. The design result creates a more desirable trail experience like we have at Meadowbrook and Crystal Lake Parks.

Current estimates for the UPDs portion are approximately \$50,000 with the UCSD providing the remainder of the costs to provide the direct access their need to connect their physical plant with bicycle and pedestrian networks in the city. The result is beneficial to both agencies and our public. This shared trail approach is very similar to the work we have done in the past with the city of Urbana to install the bicycle/pedestrian trail along east Main Street at Weaver Park. In that project the UPD contributed to the cost of installing an 8-foot-wide path to meet both street and park needs. UPD staff look forward to receiving bids on this work in the future to determine our final costs. The UPD greatly appreciates the opportunity to work with the UCSD to help improve access and transportation in Urbana. Our long-term planning interests includes creating a crosswalk over University Avenue/Rt. 150 to connect the MTD and USD headquarters. MTD has installed a bicycle training facility at their site that could be utilized by a number of groups to promote cycling. Future improvements should consider connections to the extended Kickapoo Rail Trail and the proposed Saline Greenway to help make the parks, local agencies, neighborhoods, and the city safer and more accessible. Staff will have more information once the final plans have been completed and the schedule for bidding and approvals are established.

NEW AND APPLIED RESEARCH AT THE UPD

UPD staff are working on a few new and exciting research-based programs and activities. Leslie Radice and Corky Emberson are working at the Urbana Indoor Aquatic Center and Crystal Lake Family Aquatic Center to help provide better access and swimming instruction for underserved populations in Urbana. Our Aquatics team is working with Ms. Latasha Keys, a PhD candidate at the University of Illinois to create a new program entitled: “Making Waves and Swim Lessons and Water Safety”. So far, their efforts have benefited our aquatics program by offering swim instruction to underserved populations. The team is working with a local pastor to reach out to families in the community to see who would be interested in expanding this program. Paster KJ Wright, with Sheriff Temple AOH Church of God, is working collaboratively with other churches to attract new participants.

Most participants are African-American and one of the program goals is to help increase interest within our African-American community for indoor and outdoor swimming. This approach will

ADMINISTRATION REPORT

be much more effective than UPD trying to market or attract walk-in swimmers at this point. Commissioners are aware that staff is working on alternative ways to increase interest in aquatics in Urbana as an outcome of our current UIAC agreement with the USD. Staff believes this new research-directed approach will be more effective of increasing the numbers of African-Americans interested in aquatics. In addition to the swim lessons, there is additional educational focus on the historical background on how and why particular populations have been historically excluded from swimming, primarily racist approaches to bar Blacks from pools across America ultimately resulting in generations of families that have not been included in aquatics. Staff expects this program to continue and attract new swimmers for the future of Urbana.

Tim Bartlett and Corky Emberson are working with Mr. Darrien Watson, PhD candidate from the University of Illinois and his advisor Dr. Kim Shinew from the Department of Recreation, Sport and Tourism (RST), on new research to help us determine how to reach the public more effectively with our marketing messages to participate in park and recreation programs. Watson is intent on targeting input from African-Americans to get better information on the most effective ways to communicate, attract more participants and provide activities that are needed and wanted by residents.

Commissioners may recall that Dr. Kim Shinew has retired from the Department however, she committed prior to working with Mr. Watson to be sure he completed his doctoral work at Illinois. Dr. Shinew also committed to this study due to the critical work the UPD is involved with regarding “You Belong Here”. We have worked with Dr. Shinew and Dr. Monika Stodolska on two recent research projects to help the UPD to better understand equity issues and make better connections with underserved populations in our area.

The team met recently to explore our joint interests in finding out more about how particular populations, specifically African-Americans, receive and act on information about park and recreational opportunities. Watson will continue to work on this research effort. The project will involve survey work, focused discussions, interpretation of research data and reporting. We hope to learn more about effective ways to communicate, best practices, preference/priority needs in recreational services and other critical information on communication methods. More information will be shared as this work continues to mature. This focused study will be immensely important as a companion to the UPD focus of preparing a new marketing analysis to help us connect with residents in FY 2024-2025. UPD staff hopes that this study will help shape our marketing plans and goals for the future.

Business Services – Laura Orcutt, Finance Manager

The annual roll over of district bonds took place in December, with the sale of \$931,525 in General Obligation Series 2023 Bonds on December 7th. The district engaged Speer Financial, Inc. as financial advisor to the district, to administer the sale. The district also engaged Chapman & Cutler, Inc. as bond counsel to the district for preparation of required bond documents. In addition, the Business Office prepared to abate the collection of property taxes for the

ADMINISTRATION REPORT

\$14,950,000 Alternate Revenue Source Bonds sold in December 2019. All documents necessary to be filed with County Clerk were completed as required.

In December, \$1,726,190 in bond principal and interest was paid before the December 15 due date. Proceeds from the 2023 General Obligation (GO) Bond sale were received from Time Bank on December 27th.

Human Resources and Accounting staff facilitated open enrollment and worked to update payroll information for employee elections to participate in the district's group health insurance plan as well as elective enrollment in dental/vision/supplemental life insurance, flex spending account (FSA), and health saving account (HSA). Deductions and income tax withholding tables were updated for calendar year 2024 to begin with the first pay in January. The District is proud to report that premiums will not increase this year.

Human Resources – Alexandra Ivanova, Human Resources Manager

In December, open enrollment for calendar year 2024 was completed with election choices due on the first of the month. For the fourth consecutive time, open enrollment was conducted electronically to reduce the District's environmental footprint. This month, Human Resources met with the District's new Illinois Public Risk Fund (IPRF) representative, to discuss the District's workers' compensation claims, near misses, trends, and learn more about available resources.

Development – Kelsey Beccue, Development Manager

None

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: January 9, 2024

RE: December 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

UIAC Agreement Capital Projects

Staff have been making steady progress on completing planned projects from the indoor aquatic agreement list. So far, we have replaced the activity pool slide with a tiger slide, heaters for both pools, the pump for the activity pool filter, the EZ ladder, the diving well guard chair, the chlorine hoppers, the building heat pumps, and the starting blocks. Contracted and in-process work includes the replacements of the UV panel interface, activity pool filter support, slide tower, water level controllers, and the competition pool filter pump. During the shutdown is when the slide tower replacement is scheduled and we also expect to award proposals on main drain cover replacement and natatorium painting.

New DCEO Grant Notification

Staff received notice of a new DCEO grant opportunity in the amount of \$450,000. The grant opportunity is the combination of a previous \$50,000 request for Crystal Lake Park request through Senator Scott Bennett and a more recent \$400,000 request for Prairie Park Health and Wellness improvements at Prairie Park through Senator Paul Faraci. Staff are working with Faraci's office and DCEO on submitting application materials and getting the correct location and project designations updated.

Facilities Supervisor Shane Newell

Phillips Maintenance

Phillips Recreation Center closed in December for two weeks so staff could perform annual maintenance in the facility. During the shut-down, staff stripped and waxed floors in the lobby, hallway, and small area in the Dance/Fitness room. Staff replaced damaged ceiling tiles throughout the building, dusted high hanging light fixtures, replaced light bulbs, and operated the auto floor scrubber on the sport court floor in the classrooms.

Inspections

Facility Maintenance staff performed monthly inspections which includes electrical and lighting repairs, exit light and emergency light repairs, flushed eye wash stations at Planning and Operations facility and inspected playing courts.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

With leaf mulching being done for the year, staff have been able to turn their attention to pruning low hanging trees that interfere with mowing. Soon they will also begin working on the latest round of young tree pruning, in order to get our newest trees off to a good start.

Staff were able to get through the rest of our stump grinding list a couple weeks ago. As the years go by, old stump sites tend to settle, and we have to go back and top off these low spots. This is an ongoing project at all the parks.

Kyle McHugh, our Natural Landscape Technician, has been doing a lot of Honeysuckle clearing at Crystal Lake Park. After he gets a significant amount cut, he gets some assistance from our arbor crew with chipping up the piles of debris. Some of the debris made it into our burn pit at Hickory. This pit has been a great addition for us, as we've been able to burn a full pit of debris on several occasions throughout the year.

Construction Supervisor Keith Ewerks

Playgrounds

We are pretty well caught up with the playground repairs, Ambucs, Victory, and Sunnycrest are completed. We have one more component left and that is for South Ridge Park. We are replacing the Gyro Spinner from Xccent Play because we are not able to get parts for it anymore due to the company closing. We will replace it with something very similar from Landscape Structures called the Flywheel Spinner, and attempt to install it soon unless freezing temperatures make us wait until spring for consistent warmer temperatures.

Meadowbrook Bridge

We have started the replacement of the walk bridge South of the Interpretive Center (Justice Family Bridge). The current bridge has been demoed so we will start the replacement very soon.

Aquatics Maintenance Supervisor Joseph Schmidt

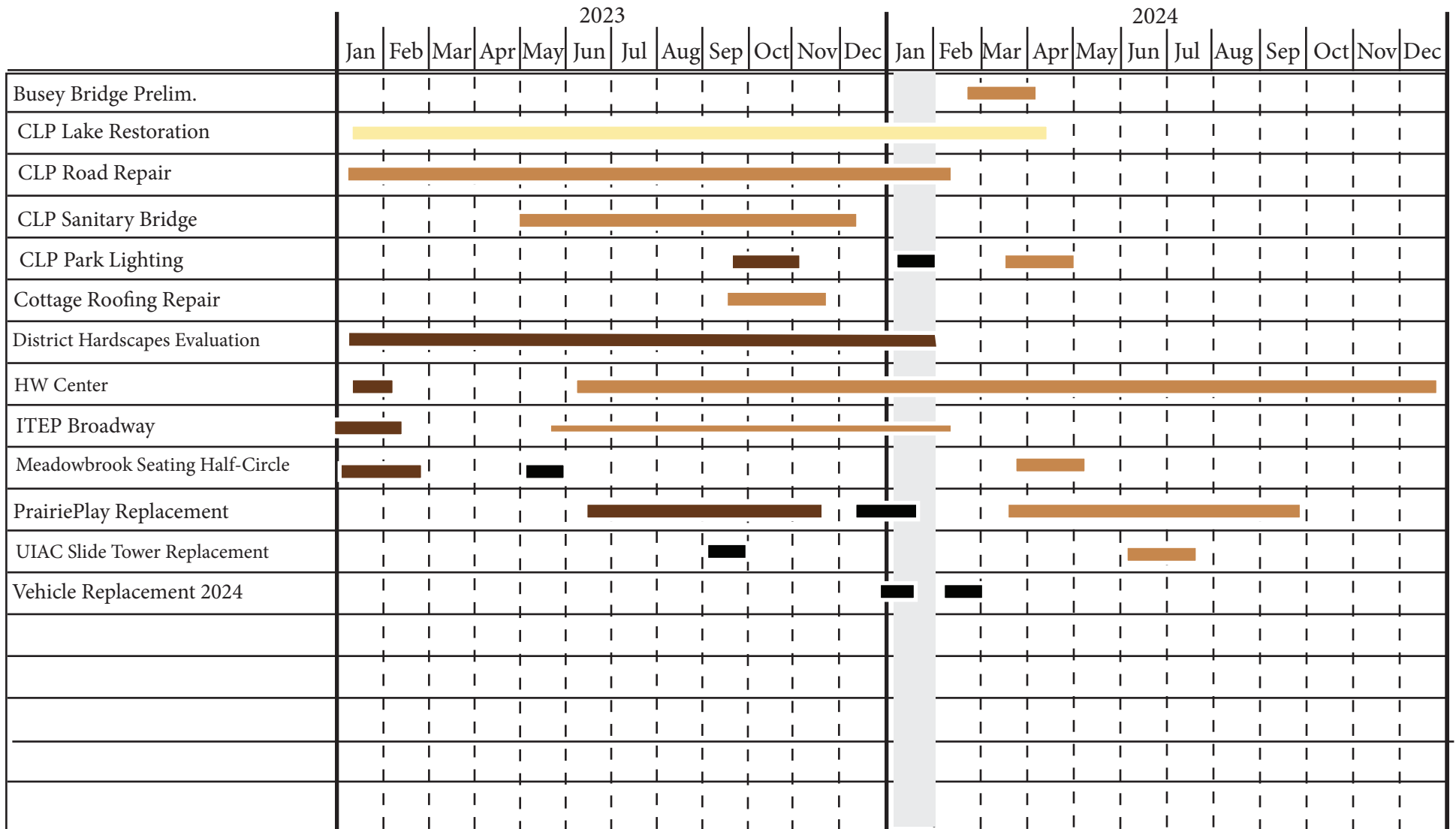
UIAC





The Urbana Indoor Aquatic Center received a replacement filter circulation pump for the competition pool. A new diaper changing station was installed in the family changing room. Aquatics maintenance staff completed ADA trainings.

CLPFAC

A plan was developed to rehabilitate the treehouse feature at the Crystal Lake Park Family Aquatic Center. Off-season site monitoring is ongoing.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	 A&E Design  Out to Bid  Estimated Construction Period  Closeout & Maintenance
District Solar Installations	2024	

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: January 9, 2024

RE: December 2023 Recreation Department Report

Athletics

Athletics Coordinator Joe Manning – December saw the end of our Fall Adult Volleyball program after a well-played 10-week regular season and 2-Day tournament to crown our champion team: NFA. We hope to see these teams and others return with us for Winter Volleyball headed into 2024. Our gym usage is being limited early-February through Mid-March, so there will be an adjusted split-season.

Open Gym Pickleball, Volleyball, and Basketball have all seen a level number of participants since the temperatures have been dropping. Other indoor gym usage has picked up with the regular rentals of a church youth group, additions of several repeating indoor soccer groups, and one-time rentals for birthdays and baby showers as we seek to completely book the gym after 5pm on most days. Currently, we have six regular groups renting the gym for 17 hours each week and are looking to increase regular usage to roughly 21 hours each week.

Community

Community Program Manager Janet Soesbe – One of the great things about working on the Arts and Culture Matrix Team are studio visits. This month, the Community Program Manager joined the Superintendent of Planning and Operations, the Executive Director, and the two staff from 40 North|88 West, the Champaign County Arts



Council, on a visit to the rural Saint Joseph studio of sculptor Tim Summerville.

Tim is the artist that created one of the recent additions to Meadowbrook Park's Wandell Sculpture Garden: *Life on the Prairie*. The bison and calf sculpture, made from thousands of pieces of steel rebar, are so popular with park visitors!



RECREATION REPORT

Tim Summerville invited us to come see some of the new pieces he's been working on and to show us behind the scenes of how he researches, develops, and fabricates his pieces. He even gave the Community Program Manager a quick spot-welding tutorial! It was quite enlightening to see the hundreds of hours of work that go into just one sculpture. As a group, we talked about some new sculpture initiatives and perhaps a new exhibition we could work on together in the future. This is perfect timing as our Matrix Team's December Zoom meeting was spent on setting goals for FY 24-25.



Recreation Office Manager Heather Britsky – January to April program registration opened on December 6. The Recreation Office Manager spent the first week of December preparing for this, as it also includes the beginning of registration for summer camp. She also spent the first half of December preparing for the annual closure of the Phillips Recreation Center – working with the Custodial Services Coordinator on scheduling the stripping and waxing of the lobby and hallway floors, adjusting the new phone system to correctly transfer to the nature center, and preparing staff for the relocation.

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager worked on some suggestions shared by an UPDAC member during their November meeting regarding ways to make the nature center exhibits and the District's interpretive signs more accessible and welcoming for people who speak Spanish.

First, the manager created a new permanent welcome sign in Spanish that is hanging in the windows next to the front door of the nature center. The manager also created a new UPD web page nested under the "About Us" tab called "Exposiciones en Español." This page includes links to every exhibit and interpretive sign that we currently have translated into Spanish. Now web users can find all the translated signs in one place, instead of having to be physically present to scan the QR code on the English versions of these signs.

Additionally, the manager made some improvements to an existing web page about the Field Station. This page—now in Spanish—tells people specifically about the exhibits at the nature center and also contains links to PDF files of the exhibits that have been translated into Spanish. Without having the direct link, visitors can navigate to this web page by visiting the APNC Facility Page, then clicking the drop-down arrow next to "Field Station."

The manager has invited UPDAC members and the You Belong Here team to assist with ongoing edits and improvements to these web pages and signage.



RECREATION REPORT

Environmental Public Program Coordinator, David Subers –

The coordinator worked this month on providing a free Winter Solstice Celebration event. With the generous help of full-time staff (including those from other facilities) and part-time staff, the nature center was able to provide a fun and memorable experience for more than 140 guests. The celebration took place on Thursday, December 21 from 4-7pm at Anita Purves Nature Center. Activities included a campfire with marshmallow roasting, CU Ukulele Jam playing in classroom CD, guided hikes through Busey Woods, a hot cocoa & apple cider station, crafts ("Decorate for Wildlife" garland and pine cone crafts, orange pomanders, miniature hat craft, and luminaries), and a Candlelit Winter Spiral Walk.

The event was a part of Downtown Urbana Businesses and the City of Urbana's "Trees and Lights from Around the World" festival. The Tree-newal sculpture and Winter Spiral Walk were attractive and interesting additions to the event.



Environmental Education Coordinator, Chelsea Prah – This month, the coordinator planned and executed multiple after-school programs. Notably, the coordinator orchestrated two SPLASH programs in collaboration with Urbana Middle School. The first, "Wild About Art," took place at the middle school, where students utilized natural artifacts from the nature center as inspiration for their artistic creations. The second SPLASH program, "Animal Encounters," occurred at the nature center, engaging students in hands-on activities to care for and learn about the animal ambassadors at the Anita Purves Nature Center. Additionally, the coordinator arranged a special session called "Wild Wednesday," featuring a visit from a naturalist to Champaign-Urbana Special Recreation's afterschool program located at the CUSR center. This particular program catered to individuals with disabilities aged 5-22.

RECREATION REPORT

Marketing

Public Information and Marketing Manager Mark Schultz – The main focus of the Marketing team this month was promoting the Urbana Indoor Aquatic Center’s public swim hours from December 20 – January 3 through radio ads and paid social media posts.

Marketing invited Tech Team and other individuals to hear presentations by website host companies Neon Moth and PUREi about their ability and their proposal to create and host the District website. A final decision will be made in January.

Additionally, requests for bid for the 2024-25 program guide printing contract were sent out.

Outreach & Wellness

Outreach & Wellness Manager Jameel Jones – In December, the Outreach & Wellness Manager worked to reactivate meetings and communication with Steer Place and the Silverwood/Vauter committee to begin discussions on events and services that could be provided to those communities. We coordinated a meeting with former partners and several new partners with representatives from various organizations on U of I campus, Urbana & Champaign Police Department, Urbana residents, etc. We are beginning the planning discussions for the June 8 block party in the Silverwood area.

The manager and Outreach & Wellness Coordinator finished up the month of December by meeting with instructors to design next fiscal year’s programming schedule, adding new programs and events to the Outreach & Wellness Department, and meeting with program partners to discuss opportunities for the new facility.

Outreach & Wellness Coordinator Kern McCalla – In December, the Outreach & Wellness Coordinator focused on building new programs and connections to carry into the new year. Some of these efforts included meeting with previous community partners, such as Athletico, and introducing the Outreach and Wellness department to new possibilities, such as programming with Namken Nutrition. These partnerships and efforts will help re-align the Outreach and Wellness department with our 8 areas of wellness to better support our community.

Fitness Attendance

Phillips Recreation Center: 297

01/02/2024 08:43 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 12/01/2023 - 12/31/2023

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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	FRAUDULENT CHARGE	FRAUDULENT PURCHASES VENDOR	FRAUDULENT CHARGE	151.58	2407
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01-00-910-10022	IPRA HOTEL REIMB BY IPARKS	HYATT HOTELS	IPRA HOTEL REIMB BY IPARKS	174.40	2407
01-00-910-10040	SALES TAX-DHZ	HICKSGAS	SALES TAX-DHZ	2.23	2407
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Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Deposit Refund	FRAZIER, COURTNEY	Deposit Refund	100.00	18093
01-00-920-21018	CLASS REFUND	ANTONIO, ANA	CLASS REFUND	40.00	18153
01-00-920-21018	CLASS REFUND	HUBER, ANNE	CLASS REFUND	16.00	18154
01-00-920-21019	SUPPL LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	270.20	18131
01-00-920-21026	DENTAL JAN	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JAN	1,515.36	18157
01-00-920-21036	GIFT CARD	MEIJER	GIFT CARD	75.00	2407
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				2,016.56	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	RED POSTAGE INK CARTRIDGE	MIDWEST MAILING & SHIPPING	RED POSTAGE INK CARTRIDGE	204.64	18117
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	51.01	2407
01-01-001-43001	DESK LIGHT-KSN	AMAZON.COM	DESK LIGHT-KSN	57.99	2407
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	40.06	2407
01-01-001-43001	MARKERS/NAMETAG	STAPLES	MARKERS/NAMETAG	49.98	2407
01-01-001-43002	TLB SIGN TR RPT	FEDEX OFFICE	TLB SIGN TR RPT	47.55	2407
01-01-001-43002	TLB SIGN TR RPT	FEDEX OFFICE	TLB SIGN TR RPT	67.80	2407
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV NOV	2,701.00	18114
01-01-001-45007	BLACK BOX 2023 LEVY	NEWS-GAZETTE INC	ADS NOV	419.90	18147
01-01-001-45009	UPF AFP LUNCHEON REG	AFP	UPF AFP LUNCHEON REG	140.00	2407
01-01-001-45009	DONOR SOFTWARE - NOV	NEON ONE LLC	DONOR SOFTWARE - NOV	127.87	2407
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01-01-001-45009	WINE KRT FUNDRAISER	SUN SINGER WINE & SPIRITS	WINE KRT FUNDRAISER	12.97	2407
01-01-001-45009	UPF POSTAGE	UNITED STATES POSTAL SERVICE	UPF POSTAGE	28.75	2407
01-01-001-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	295.26	18113
01-01-001-45222	ADMIN FEES JAN	BENEFIT PLANNING CONSULTANTS	ADMIN FEES JAN	467.75	18155
01-01-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	53.60	18131
01-01-001-48001	ADMN PHONE DEC	CONSOLIDATED COMMUNICATIONS	TELEPHONE DEC	217.78	2401
01-01-001-48010	ADMN INTRNT DEC	I3 BROADBAND	INTERNET DEC	269.88	2402
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01-01-001-49007	IPRA MMBRSHS PTM	ILLINOIS PARK & RECREATION	IPRA MMBRSHS PTM	245.00	2407
01-01-001-49007	IPRA MMBRSHS-TAB	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-TAB	245.00	2407
01-01-001-49007	IPRA MMBRSHS-LLO	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-LLO	245.00	2407
01-01-001-49007	IPRA MMBRSHS-KHB	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-KHB	245.00	2407
01-01-001-49008	MTG-RAE-JRJ-TAB-L CAMPBELL	COURIER CAFE	MTG-RAE-JRJ-TAB-L CAMPBELL	18.00	2407
01-01-001-49008	IPRA MTG HOTEL-TAB	HYATT HOTELS	IPRA MTG HOTEL-TAB	174.40	2407
01-01-001-49008	FALL RETREAT SUPPL	MEIJER	FALL RETREAT SUPPL	41.35	2407
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01-01-001-49010	UPD AFP LUNCHEON REG	AFP	UPD AFP LUNCHEON REG	175.00	2407
01-01-001-49010	UPD AFP LUNCHEON REG	AFP	UPD AFP LUNCHEON REG	70.00	2407
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01-01-001-49010	HOLIDAY PARTY CANDY	WALMART	HOLIDAY PARTY CANDY	33.88	2407

01/02/2024 08:43 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 12/01/2023 - 12/31/2023

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	16.99	2407
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,574.23	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE - NOV	NEON ONE LLC	DONOR SOFTWARE - NOV	127.88	2407
01-01-250-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	10.43	18131
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Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	LH PROJECTION REP'R	RVM INDUSTRIES LLC	LH PROJECTION REP'R	100.00	18121
01-01-260-45552	KERR PROJECTOR REP'R	MCS OFFICE TECHNOLOGIES	KERR PROJECTOR REP'R	145.00	18144
01-01-260-45552	LH AUDIO REP'R	MCS OFFICE TECHNOLOGIES	LH AUDIO REP'R	290.00	18144
01-01-260-45552	LH PROJECTOR REP'R	MCS OFFICE TECHNOLOGIES	LH PROJECTOR REP'R	1,857.67	18144
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECI				2,392.67	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	HARDWARE	CU HARDWARE CO	HARDWARE	3.40	2407
01-02-001-43006	SCULPT SIGN	FASTSIGNS	SCULPT SIGN	74.24	2407
01-02-001-45005	SCULPT MOVE REIMB-"FAMILY CELEBR	MICHEL, PETER	SCULPT MOVE REIMB-"FAMILY CELEBRATION"	2,229.95	18145
Total For Dept 02-001 PUBLIC ART - ADMIN				2,307.59	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	211.39	18131
01-03-001-49007	IPRA MMBRSHP-DAL	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-DAL	245.00	2407
01-03-001-49007	IPRA MMBRSHP-KJP	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-KJP	245.00	2407
01-03-001-49007	IPRA MMBRSHP-KKB	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-KKB	245.00	2407
01-03-001-49007	IPRA MMBRSHP-AJR	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-AJR	245.00	2407
01-03-001-49008	GLPTI CONF-AJR	INDIANA UNIVERSITY	GLPTI CONF-AJR	270.00	2407
01-03-001-49008	TRAINING LUNCH WITH SKULSKI	JIMMY JOHN'S #8	TRAINING LUNCH WITH SKULSKI	87.65	2407
01-03-001-49008	TRAINING SNACKS	MEIJER	TRAINING SNACKS	30.68	2407
01-03-001-49008	GLPTI CONF HOTEL-AJR	POTAWATOMI INN RESORT	GLPTI CONF HOTEL-AJR	110.55	2407
01-03-001-49008	ADA TRAINING	SOUTHEAST ADA CENTER	ADA TRAINING	5.00	2407
01-03-001-49008	STEWARDSHIP CONF-MJB	STEWARDSHIP NETWORK	STEWARDSHIP CONF-MJB	320.00	2407
01-03-001-49070	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	3.00	2406
Total For Dept 03-001 P & O - ADMIN				2,018.27	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	65.85	2407
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	82.29	2407
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	153.12	2407
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	112.05	2407
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	48.52	2407
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	24.92	2407
01-03-002-43001	SHIPPING REMOTE LAPTOP	UPS STORE #2833, THE	SHIPPING REMOTE LAPTOP	25.53	2407
01-03-002-43003	MARKING FLAGGING	BLAIN'S FARM & FLEET	MARKING FLAGGING	30.40	2407
01-03-002-43003	MARKING FLAGS	BLAIN'S FARM & FLEET	MARKING FLAGS	34.09	2407
01-03-002-43003	ADA DOOR PRESSURE GAUGE	HMC INT'L DIV., INC	ADA DOOR PRESSURE GAUGE	26.15	2407
01-03-002-45005	INTERP GRAPHIC DESIGN	PARULESKI, FALLYN	INTERP GRAPHIC DESIGN	30.00	18148
01-03-002-46003	ADA EQUIP	AMAZON.COM	ADA EQUIP	301.97	2407
01-03-002-46003	CALENDAR	AMAZON.COM	CALENDAR	16.49	2407
01-03-002-48001	KERR PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	536.07	2401
01-03-002-48010	KERR INTRNT DEC	I3 BROADBAND	INTERNET DEC	164.98	2402

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Fund 01 GENERAL FUND					
Dept 03-002 P & O - P & O OFFICE					
		Total For Dept 03-002 P & O - P & O OFFICE		1,652.43	
Dept 03-004 P & O - AMBUCS					
01-03-004-43112	PLYGRND PARTS	GAMETIME	PLYGRND PARTS	1,136.11	18104
01-03-004-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	51.25	18128
01-03-004-48002	AMBC ELE *1454 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	146.65	2429
01-03-004-48003	AMBC WTR *9665 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	25.94	2430
01-03-004-48004	AMBC SANIT *2-6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	343.52	2404
		Total For Dept 03-004 P & O - AMBUCS		1,703.47	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	SOIL STABILIZER NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	111.00	18128
01-03-011-45115	BLAI EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	96.00	18118
01-03-011-48002	BLAI ELE *9371 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	328.23	2429
01-03-011-48003	BLAI WTR *9662 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	91.01	2403
01-03-011-48004	BLAI SANIT *6001 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	15.07	2424
		Total For Dept 03-011 P & O - BLAIR		641.31	
Dept 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,116.00	18118
		Total For Dept 03-015 P & O - BROOKENS		1,116.00	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,116.00	18118
01-03-030-48002	CANA ELE *9453 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	28.27	2429
01-03-030-48003	CANA WTR *0138 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	32.08	2403
		Total For Dept 03-030 P & O - CANADAY		1,176.35	
Dept 03-040 P & O - CARLE					
01-03-040-43225	SOIL STABILIZER NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	111.00	18128
01-03-040-48002	CARL ELE *7058 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	45.71	2429
01-03-040-48003	CARL WTR *1858 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	25.94	2403
01-03-040-48010	CARL WIFI JAN	AT&T	CARL WIFI JAN	52.35	2427
		Total For Dept 03-040 P & O - CARLE		235.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	75.50	18133
01-03-055-48002	COTT ELE *48171 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	137.68	2429
01-03-055-48003	COTT WTR *2790 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	43.55	2422
01-03-055-48004	COTT SANIT *6012 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	19.43	2404
01-03-055-48005	COTT GAS *7534 DEC	AMEREN IP	GAS DEC	80.17	2400
01-03-055-48005	COTT NAT GAS *7534 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	31.74	2421
		Total For Dept 03-055 P & O - COTTAGE		388.07	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	79.59	2430
		Total For Dept 03-060 P & O - CRESTVIEW		79.59	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	712.00	18118
01-03-070-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	236.13	18128
01-03-070-45999	GOOSE MNGMNT SEP	ELENA OUTDOOR SERVICES	GOOSE MNGMNT SEP/OCT/NOV	1,820.00	18137
01-03-070-48002	CLPK ELE *6093 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	273.54	2429
01-03-070-48003	CLPK WTR *7043 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	32.08	2422

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Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-48003	CLPK WTR *6424 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	25.94	2430
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,099.69	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	216.00	18118
01-03-078-48002	DOG ELE *6008 DEC	AMEREN IP	ELE DEC	31.86	2426
01-03-078-48003	DOG WTR *6742 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	49.78	2403
01-03-078-48010	WIFI JAN	VERIZON	WIFI JAN	45.02	2405
Total For Dept 03-078 P & O - DOG PARK				342.66	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 NOV	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	139.16	2429
Total For Dept 03-084 P & O - HICKORY				139.16	
Dept 03-085 P & O - KERR					
01-03-085-43110	URINAL REP'R KIT	CONNOR CO	URINAL REP'R KIT	128.01	2407
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	333.54	18099
01-03-085-45335	KERR BAS UPGRADE	ALPHA CONTROLS & SERVICES	KERR BAS UPGRADE	2,298.00	18130
01-03-085-48002	KERR ELE *6021 NOV	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	1,887.85	2429
01-03-085-48003	KERR FIRE *7964 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	63.58	2403
01-03-085-48003	KERR WTR *4220 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	305.04	2430
01-03-085-48004	KERR SANIT *2003 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	158.89	2404
01-03-085-48005	KERR GAS *1031 DEC	AMEREN IP	GAS DEC	1,201.84	2426
Total For Dept 03-085 P & O - KERR				6,376.75	
Dept 03-090 P & O - KING					
01-03-090-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	59.52	18125
01-03-090-48002	KING ELE *28171 NOV	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	213.99	2429
01-03-090-48003	KING WTR *1725 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	66.64	2422
01-03-090-48004	KING SANIT *0002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	5.87	2404
Total For Dept 03-090 P & O - KING				346.02	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	25.94	2430
Total For Dept 03-095 P & O - LARSON				25.94	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 NOV	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	57.58	2429
Total For Dept 03-100 P & O - LEAL				57.58	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,116.00	18118
Total For Dept 03-110 P & O - LOHMANN				1,116.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	288.00	18118
01-03-120-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	256.25	18128
01-03-120-45999	MIC FIRE ALARM REP'R	BARCOM SECURTIY	MIC FIRE ALARM REP'R	259.00	18132
01-03-120-48002	MBK ELE *0816 NOV	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	244.30	2429
01-03-120-48003	MBK WTR *6210 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	161.52	2403
01-03-120-48003	MBK WTR *6319 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	79.29	2430
Total For Dept 03-120 P & O - MEADOWBROOK				1,288.36	
Dept 03-178 P & O - PHILLIPS					

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Fund 01 GENERAL FUND					
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	25.94	2430
Total For Dept 03-178 P & O - PHILLIPS				25.94	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	PRAI RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	2,777.25	18118
01-03-180-48002	NIGHT LIGHT *8815 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC NOV/DEC	460.88	2429
01-03-180-48003	WATER NOV-CORE CONSTRUCTION	ILLINOIS AMERICAN WATER CC	WATER NOV-CORE CONSTRUCTION	8.49	18108
01-03-180-48003	PRAI WTR *2066 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	70.08	2403
01-03-180-48003	PRAI WTR *2066 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	9.88	2403
01-03-180-48003	PRAI WTR *6846 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	23.06	2422
Total For Dept 03-180 P & O - PRAIRIE				3,349.64	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	RUBBER CONNECTOR	DUST & SON OF CHAMPAIGN CT	RUBBER CONNECTOR	5.20	2407
01-03-182-43332	RUBBER CONNECTOR	DUST & SON OF CHAMPAIGN CT	RUBBER CONNECTOR	5.20	2407
01-03-182-43334	OIL FILTERS	AREND'S HOGAN WALKER LLC	OIL FILTERS	36.24	2407
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER LLC	MOWER BLADES	240.57	2407
01-03-182-43441	DIESEL (621.82 GAL) NOV	ILLINI FS INC	FUEL NOV	5,316.90	18107
01-03-182-43441	PROPANE	HICKSGAS	PROPANE	29.77	2407
01-03-182-43442	BULK OIL	ILLINI FS INC	BULK OIL	1,101.80	18140
01-03-182-43442	GAS TREATMENT	BLAIN'S FARM & FLEET	GAS TREATMENT	14.99	2407
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	26.97	2407
01-03-182-43442	ANTIFREEZE/EXHAUST FLUID	BLAIN'S FARM & FLEET	ANTIFREEZE/EXHAUST FLUID	78.93	2407
01-03-182-43446	ROPE	BLAIN'S FARM & FLEET	ROPE	4.99	2407
01-03-182-43556	BOOTS	BLAIN'S FARM & FLEET	BOOTS	144.99	2407
01-03-182-43556	WORK GLOVES	BLAIN'S FARM & FLEET	WORK GLOVES	12.99	2407
01-03-182-43556	SAFETY TOE BOOTS	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS	89.99	2407
01-03-182-43556	MASKS	GEMPLER'S INC	MASKS	49.47	2407
01-03-182-43556	EAR PLUGS/SAFETY GLASSES	RURAL KING	EAR PLUGS/SAFETY GLASSES	34.97	2407
01-03-182-43995	POLE SAW CHAIN	DUST & SON OF CHAMPAIGN CT	POLE SAW CHAIN	18.70	2407
01-03-182-43998	SPADE TERMINALS	TEPPER ELECTRIC SUPPLY CO	TERMINALS/RECYCLE	29.87	18125
01-03-182-43998	TAPE/MARKER	BLAIN'S FARM & FLEET	TAPE/MARKER	10.18	2407
01-03-182-43998	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	23.97	2407
01-03-182-43998	GAS CAN	BLAIN'S FARM & FLEET	GAS CAN	21.99	2407
01-03-182-43998	BLEACH	BLAIN'S FARM & FLEET	BLEACH	4.49	2407
01-03-182-43998	PAINTERS TAPE	BLAIN'S FARM & FLEET	PAINTERS TAPE	10.99	2407
01-03-182-43998	PAINT MARKER	CU HARDWARE CO	PAINT MARKER	4.76	2407
01-03-182-43998	FUSES	DUST & SON OF CHAMPAIGN CT	FUSES	13.15	2407
01-03-182-43998	ELECTRICAL CONNECTORS	DUST & SON OF CHAMPAIGN CT	ELECTRICAL CONNECTORS	3.98	2407
01-03-182-43998	M-42 STORAGE BOXES	HARBOR FREIGHT TOOLS USA IM	M-42 STORAGE BOXES	13.99	2407
01-03-182-43998	TRAFFIC CONE STENCILS	HOBBY LOBBY STORES INC	TRAFFIC CONE STENCILS	5.78	2407
01-03-182-43998	CERAMIC MAGNETS	MENARDS	CERAMIC MAGNETS	3.69	2407
01-03-182-43998	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	29.37	2407
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	18158
01-03-182-45113	M-10 VEHICLE INSPECT	LONG'S GARAGE INC	M-10/M-12 VEHICLE INSPECT	60.00	18112
01-03-182-45113	M-6 SAFETY LANE INSPECTION	LONG'S GARAGE INC	M-6 SAFETY LANE INSPECTION	30.00	18143
01-03-182-45114	RECYCLING NOV	MIDWEST FIBER RECYCLING	RECYCLING NOV	324.38	18116
01-03-182-45114	BULB/BATTERY RECYCLE	TEPPER ELECTRIC SUPPLY CO	TERMINALS/RECYCLE	560.77	18125
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	365.17	18127
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	489.75	2423
01-03-182-45117	CHAIN SHARPENING	DUST & SON OF CHAMPAIGN CT	CHAIN SHARPENING	18.50	2407
01-03-182-45882	CHIPPER BLADE SHIPPING	UPS STORE #2833, THE	CHIPPER BLADE SHIPPING	54.05	2407
01-03-182-46002	IMPACT DRIVER/BIT HOLDER	ARMSTRONG LUMBER COMPANY	IMPACT DRIVER/BIT HOLDER	175.49	2407

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-46005	TRAFFIC CONES	HOME DEPOT	TRAFFIC CONES	526.08	2407
Total For Dept 03-182 P & O - SHOP & GARAGE				10,021.87	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	33.84	2429
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.84	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	28.27	2429
01-03-200-48003	VICT WTR *7470 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	45.96	2403
Total For Dept 03-200 P & O - VICTORY				74.23	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	30.75	18128
Total For Dept 03-210 P & O - WEAVER				30.75	
Total For Fund 01 GENERAL FUND				51,944.91	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-KMD	SCHNUCKS	SALES TAX REF'D-KMD	(1.81)	2407
05-00-910-10040	SALES TAX REF'D-KMD	WALMART	SALES TAX REF'D-KMD	(2.99)	2407
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(4.80)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	11.90	2407
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	(16.99)	2407
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	39.45	2407
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	32.96	2407
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	16.03	2407
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	79.98	2407
05-50-500-43001	REC OFC SUPPL	TROPHY TIME INC	REC OFC SUPPL	9.00	2407
05-50-500-46003	OFC EQUIP	AMAZON.COM	OFC EQUIP	29.98	2407
05-50-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	112.89	18131
05-50-500-48001	PRC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	79.89	18119
05-50-500-48001	PRC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	335.04	2401
05-50-500-48010	PRC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	2402
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	106.25	18098
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	129.38	18122
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	52.50	18150
05-50-500-49007	IPRA MMBRSHP-CRE	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-CRE	245.00	2407
05-50-500-49007	IPRA MMBRSHP-MES	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-MES	245.00	2407
05-50-500-49007	IPRA MMBRSHP-SYD	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-SYD	245.00	2407
05-50-500-49007	IPRA MMBRSHP-LAR	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-LAR	245.00	2407
05-50-500-49007	IPRA MMBRSHP-JLS	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-JLS	245.00	2407
05-50-500-49007	IPRA MMBRSHP-KAM	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-KAM	245.00	2407
05-50-500-49007	IPRA MMBRSHP-JTJ	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-JTJ	245.00	2407
05-50-500-49007	IPRA MMBRSHP-CKP	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-CKP	245.00	2407
05-50-500-49070	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	6.00	2406
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				3,089.24	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	ADJUSTABLE BULB	TEPPER ELECTRIC SUPPLY CO	ADJUSTABLE BULB	88.99	18151

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	ANT SPRAY	WALMART	ANT SPRAY	9.68	2407
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	5.56	2407
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	509.64	2423
05-50-505-45220	PRC JANIT NOV	ESS CLEAN INC	JANIT NOV	2,402.00	18103
05-50-505-45335	FURNACE REP'R	A & R MECHANICAL CONTRACT	FURNACE REP'R	989.10	18094
05-50-505-48002	PRC ELE *3779 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	659.29	2429
05-50-505-48003	PRC FIRE *6603 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	28.40	2403
05-50-505-48003	PRC WTR *4304 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	97.50	2422
05-50-505-48004	PRC SANIT *6008 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	62.05	2404
05-50-505-48005	PRC GAS DL *4015 DEC	AMEREN IP	GAS DEC	102.78	2400
05-50-505-48005	PRC NAT GAS *4015 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	58.04	2421
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,013.03	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	19.40	18131
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	163.00	2407
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2407
Total For Dept 51-001 MARKETING - ADMIN				335.40	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	TT/UPF ADS	STEVIE JAY BROADCASTING	ADS NOV	500.00	18124
05-51-502-45221	TT DIGITAL ADS NOV	NEWS-GAZETTE INC	ADS NOV	439.40	18147
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	19.33	2407
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	1.25	2407
05-51-502-45221	HANGOUT ADS	SNAPCHAT	HANGOUT ADS	6.07	2407
05-51-502-45221	HANGOUT ADS	SNAPCHAT	HANGOUT ADS	11.60	2407
05-51-502-45221	HANGOUT ADS	SNAPCHAT	HANGOUT ADS	11.60	2407
05-51-502-45221	HANGOUT ADS	SNAPCHAT	HANGOUT ADS	10.73	2407
05-51-502-45221	STAFF BUSINESS CARDS	VISTAPRINT	STAFF BUSINESS CARDS	28.99	2407
05-51-502-45228	ANNUAL SSL CERTIF	AMERICANEAGLE.COM	ANNUAL SSL CERTIF	289.00	2407
05-51-502-45228	DOMAIN NAME PURCHASE	GODADDY.COM	DOMAIN NAME PURCHASE	23.17	2407
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,341.14	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE JAN-APR	K K STEVENS PUBLISHING CO	PROG GUIDE JAN-APR	15,894.56	18111
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,894.56	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS DEC	PREMIER PRINT GROUP, INC	SR NEWS LABELS DEC	65.00	18120
05-53-512-43006	POTLUCK SUPPL	AMAZON.COM	POTLUCK SUPPL	103.79	2407
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				168.79	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	BINDER SHEETS	STAPLES	BINDER SHEETS	32.97	2407
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				32.97	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	33.50	2401
05-54-500-48002	BATH HS ELE *1058 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	849.75	2429
05-54-500-48003	CLPL WTR *1532 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	114.20	2422
05-54-500-48005	BATH HS GAS *1058 DEC	AMEREN IP	GAS DEC	98.04	2426
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	25.00	2407
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	100.00	2407

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,220.49	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43448	PUMPS	HOME DEPOT	PUMPS	478.00	2407
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	18162
05-54-505-43999	SPACE HEATER	BLAIN'S FARM & FLEET	SPACE HEATER	49.99	2407
05-54-505-45449	MAINTENANCE APP JAN	GNXCOR USA INC	MAINTENANCE APP JAN	79.99	18160
05-54-505-45999	POWDER COATING	CREATIVE DUST.NET	POWDER COATING	366.67	18102
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,251.77	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	53.75	2428
Total For Dept 55-001 COMM PROG - ADMIN				53.75	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	32.19	2407
05-55-542-45005	YOUTH SIGN LANGUAGE	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	414.00	18142
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				446.19	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	41.98	2407
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				41.98	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	SUPPL REF'D	WALMART	SUPPL REF'D	(33.22)	2407
05-55-546-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	33.22	2407
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				0.00	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	TOY	AMAZON.COM	TOY	24.99	2407
05-55-548-43006	CANDY HOUSE	MEIJER	CANDY HOUSE	304.59	2407
05-55-548-43006	CANDY HOUSE	WALMART	CANDY HOUSE	212.35	2407
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				541.93	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA SIGNS	DEANS GRAPHICS INC	RAA SIGNS	296.80	2407
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				296.80	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	BASKETBALL GAME	AMAZON.COM	BASKETBALL GAME	26.78	2407
05-55-552-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	51.17	2407
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	20.45	2407
05-55-552-43006	SPLASH SUPPL	SCHNUCKS	SPLASH SUPPL	58.68	2407
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				157.08	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	PROGRAM PRIZES	AMAZON.COM	PROGRAM PRIZES	84.00	2407
05-55-556-43006	GAME	AMAZON.COM	GAME	55.48	2407
05-55-556-43006	PROGRAM SUPPL	GREEN ONION MARKET	PROGRAM SUPPL	75.69	2407
05-55-556-43006	FTHZ GAMES	WALMART	FTHZ GAMES	134.79	2407
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				349.96	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	621.00	18142

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Fund 05 RECREATION FUND					
Dept 55-558 COMM PROG - ADULT PROGRAMS					
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				621.00	
Dept 55-568 COMM PROG - PARTNER					
05-55-568-45005	INTERPRETIVE SERVICE	FROS, JANET M	INTERPRETIVE SERVICE	360.00	18138
05-55-568-45005	SWING DANCE LESSONS	KWIAT, PAUL G	SWING DANCE LESSONS	253.75	18141
05-55-568-45005	SWING DANCE LESSONS	SCOTT, SARAH L	SWING DANCE LESSONS	253.75	18149
Total For Dept 55-568 COMM PROG - PARTNER				867.50	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	53.75	2428
Total For Dept 56-001 ATHLETICS PROG - ADMIN				53.75	
Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL					
05-56-610-49060	VOLLEYBALL TROPHY	JILL'S CREATIVE EXPRESSION	VOLLEYBALL TROPHY	85.00	2407
Total For Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALI				85.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	CALENDAR	WALMART	CALENDAR	20.51	2407
05-56-650-45220	BRKN JANIT NOV	ESS CLEAN INC	JANIT NOV	1,118.00	18103
05-56-650-48001	BRKN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	100.51	2401
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,239.02	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SL PRIZES	AMAZON.COM	SL PRIZES	29.49	2407
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				29.49	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-49070	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	207.00	2406
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				207.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	OUTREACH NAMETAG	TROPHY TIME INC	OUTREACH NAMETAG	9.00	2407
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				9.00	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-42070	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	45.00	18146
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				45.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	16.75	2401
05-60-500-48002	LKHS ELE *3776 NOV	CONSTELLATION NEW ENERGY	IELECTRIC NOV/DEC	279.19	2429
05-60-500-48003	LKHS WTR *4864 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	154.91	2422
05-60-500-48005	LKHS GAS DL *2031 DEC	AMEREN IP	GAS DEC	135.53	2400
05-60-500-48005	LKHS NAT GAS *2031 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	100.03	2421
05-60-500-48010	LKHS INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	2402
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				791.39	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	37.75	18099
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	37.75	18133
05-60-505-45114	LKHS EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	85.75	2423
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				161.25	
Dept 60-600 LAKE HOUSE - CONCESSIONS					

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Fund 05 RECREATION FUND					
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	4.00	2406
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				4.00	
Total For Fund 05 RECREATION FUND				34,343.68	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	77.95	2406
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				77.95	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC STAMP	AMAZON.COM	OFC STAMP	13.50	2407
09-40-500-43001	CARDSTOCK	AMAZON.COM	CARDSTOCK	14.39	2407
09-40-500-43001	PAPER	AMAZON.COM	PAPER	45.76	2407
09-40-500-43001	GLUE DOTS	AMAZON.COM	GLUE DOTS	29.76	2407
09-40-500-43001	SUPPL	AMAZON.COM	SUPPL	55.10	2407
09-40-500-43001	COFFEE/CREAMERS	SCHNUCKS	COFFEE/CREAMERS	35.12	2407
09-40-500-43006	HOT COCOA	AMAZON.COM	HOT COCOA	50.38	2407
09-40-500-43006	HOT CUPS	ECO PRODUCTS	HOT CUPS	135.91	2407
09-40-500-43006	ZIPLOCK BAGS	WALMART	ZIPLOCK BAGS	14.24	2407
09-40-500-43006	DISH SOAP	WALMART	DISH SOAP	9.94	2407
09-40-500-43770	STORE MERCH	DIGGES, ROGER	STORE MERCH	322.00	18136
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	258.59	2407
09-40-500-43770	STORE MERCH	PENGUIN RANDOM HOUSE	STORE MERCH	80.00	2407
09-40-500-45221	RESTORATION YARD SIGNS	DEANS GRAPHICS INC	RESTORATION YARD SIGNS	76.40	2407
09-40-500-46001	PHOTO LIGHT BOX	AMAZON.COM	PHOTO LIGHT BOX	119.07	2407
09-40-500-46001	DOOR STOPPERS	AMAZON.COM	DOOR STOPPERS	16.99	2407
09-40-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	37.95	18131
09-40-500-48001	APNC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	79.89	18119
09-40-500-48001	APNC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	335.04	2401
09-40-500-48010	APNC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	2402
09-40-500-48010	APNC IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	23.75	2428
09-40-500-49007	NAI MMBRSH-P-SYD	NATL ASSOC FOR INTERPRETATION	NAI MMBRSH-P-SYD	90.00	2407
09-40-500-49008	GAS UPD PRIUS	LOVES	GAS UPD PRIUS	26.17	2407
09-40-500-49070	MONTHLY SALES TAX NOV 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2023	0.05	2406
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				1,974.98	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43225	SOIL STABILIZER NOV	URBANA, CITY OF	BRUSH PROCESSING/SOIL STABILIZER	145.00	18128
09-40-505-45114	APNC OVERAGE NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	687.73	2423
09-40-505-45115	APNC RENTAL HCAP SEP-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	288.00	18118
09-40-505-45220	APNC JANIT NOV	ESS CLEAN INC	JANIT NOV	2,447.00	18103
09-40-505-48002	LRPV ELE *3012 DEC	AMEREN IP	ELE DEC	38.88	2426
09-40-505-48002	APNC ELE *2254 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	439.57	2429
09-40-505-48003	APNC WTR *1063 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	76.19	2403
09-40-505-48003	LRPV WTR *0334 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	31.80	2430
09-40-505-48004	LRPV SANIT 7-6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	0.97	2404
09-40-505-48005	APNC GAS DL *3001 DEC	AMEREN IP	GAS DEC	144.33	2400
09-40-505-48005	APNC NAT GAS *3001 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	109.95	2421
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,409.42	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45005	DIGITIZE MAP PAINTING	DIXON GRAPHICS	DIGITIZE MAP PAINTING	70.00	2407

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Fund 09 MUSEUM FUND					
Dept 41-406 EXHIBITS - INTERPRETATION					
Total For Dept 41-406 EXHIBITS - INTERPRETATION				70.00	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD FOOD	AMAZON.COM	BIRD FOOD	77.97	2407
09-41-408-43006	TURTLE VITAMINS	AMAZON.COM	TURTLE VITAMINS	18.96	2407
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	3.90	2407
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	3.90	2407
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	5.49	2407
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	2.88	2407
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	16.98	2407
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	8.37	2407
09-41-408-43006	TURTLE FOOD	SCHNUCKS	TURTLE FOOD	1.89	2407
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	7.10	2407
09-41-408-43006	WORMS/GREENS	WALMART	WORMS/GREENS	9.54	2407
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				156.98	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45221	BOOSTED POST	FACEBOOK.COM	BOOSTED POST	5.00	2407
Total For Dept 42-001 PUBLIC PROG - ADMIN				5.00	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	MEIJER	SNACKS	20.39	2407
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	10.02	2407
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	3.00	2407
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	9.00	2407
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	21.48	2407
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	28.53	2407
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				92.42	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	REUSABLE BAGS	WALMART	REUSABLE BAGS	23.88	2407
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				23.88	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	PAPER PLATES	SCHNUCKS	PAPER PLATES	6.48	2407
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROC				6.48	
Dept 43-425 GARDEN PROG - GARDEN PROGRAMS					
09-43-425-43006	VOLUNTEER APPREC SUPPL	SCHNUCKS	VOLUNTEER APPREC SUPPL	29.12	2407
Total For Dept 43-425 GARDEN PROG - GARDEN PROGRAMS				29.12	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CFECI \$- PS5 CONTROLLERS	AMAZON.COM	CFECI \$- PS5 CONTROLLERS	147.80	2407
09-44-440-43006	CFECI \$- NAILS/MIXERS	AMAZON.COM	CFECI \$- NAILS/MIXERS	1,197.84	2407
09-44-440-43006	TEEN PROG SNACKS/SUPPL	MEIJER	TEEN PROG SNACKS/SUPPL	108.26	2407
09-44-440-43006	SAFESITTER GRAPHICS	SAFE SITTER, INC.	SAFESITTER GRAPHICS	99.00	2407
09-44-440-43006	TEEN PROGRAM SNACKS	SAM'S CLUB	TEEN PROGRAM SNACKS	107.10	2407
09-44-440-43006	CARLE\$ FRESH CREW SNACKS	WALMART	CARLE\$ FRESH CREW SNACKS	10.54	2407
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				1,670.54	
Total For Fund 09 MUSEUM FUND				8,516.77	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43005	COMPUTER LIGHT	AMAZON.COM	COMPUTER LIGHT	9.28	2407
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	69.60	18158
16-68-500-45221	UIAC PUNCH CARD SALE ADS	STEVIE JAY BROADCASTING	ADS NOV	500.00	18124
16-68-500-46003	TABLE	AMAZON.COM	TABLE	36.97	2407
16-68-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	16.08	18131
16-68-500-48001	UIAC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	53.11	18119
16-68-500-48001	UIAC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	100.53	2401
16-68-500-48002	UIAC ELE *5855 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	9,359.16	2429
16-68-500-48003	UIAC FIRE *5554 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	777.02	2403
16-68-500-48004	UIAC SANIT *2999 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT/NOV	319.63	2404
16-68-500-48005	UIAC GAS DL *1003 DEC	AMEREN IP	GAS DEC	1,016.44	2400
16-68-500-48005	UIAC NAT GAS *1003 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	887.42	2421
16-68-500-48010	UIAC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	2402
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	25.00	2407
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	100.00	2407
16-68-500-49008	LEADERSHIP BOOKS	AMAZON.COM	LEADERSHIP BOOKS	77.17	2407
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				13,452.39	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	COUPLER	JOHNSTONE SUPPLY	COUPLER	70.24	2407
16-68-505-43112	HARDWARE	HOME DEPOT	HARDWARE	27.93	2407
16-68-505-43112	HARDWARE	HOME DEPOT	HARDWARE	37.82	2407
16-68-505-43113	PAINT SUPPL	HOME DEPOT	PAINT SUPPL	23.32	2407
16-68-505-43113	PAINT SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT SUPPL	222.99	2407
16-68-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	23.11	2407
16-68-505-43448	SMALL TOOLS	HOME DEPOT	SMALL TOOLS	27.94	2407
16-68-505-43448	SMALL TOOLS	MENARDS	SMALL TOOLS	63.93	2407
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	4,721.36	18123
16-68-505-43554	ACID	MENARDS	ACID	63.92	2407
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	18162
16-68-505-43999	KEY BOX/CHANGING STATION	GRAINGER	KEY BOX/CHANGING STATION	863.08	18105
16-68-505-43999	WALL BASEBOARD	MENARDS	WALL BASEBOARD	63.92	2407
16-68-505-43999	WATER KEYS	GRAINGER	WATER KEYS	38.80	18161
16-68-505-45220	JANIT SERV DEC	CINTAS	JANIT SERV DEC	170.68	18100
16-68-505-45220	JANIT SERV DEC	CINTAS	JANIT SERV DEC	170.68	18156
16-68-505-45335	HVAC CONTROL SERV	ALPHA CONTROLS & SERVICES	HVAC CONTROL SERV	300.00	18095
16-68-505-45335	UIAC HVAC REP'R	ALPHA CONTOLS & SERVICES I	UIAC HVAC REP'R	300.00	18152
16-68-505-45449	UIAC BRGLRY MONITOR JAN-MAR	BARCOM SECURTIY	FIRE/BRGLRY MONITOR JAN-MAR	288.00	18096
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	TK ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	667.63	18126
16-68-505-45449	MAINTENANCE APP JAN	GNXCOR USA INC	MAINTENANCE APP JAN	80.00	18160
16-68-505-46001	LADDER	SPEAR CORPORATION	LADDER	6,220.00	18123
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				14,722.47	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				28,174.86	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS DEC	ILLINOIS MUNICIPAL RETIREME	DEC CONTRIBUTIONS	47,777.51	2425
Total For Dept 01-001 ADMINISTRATION - ADMIN				47,777.51	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				47,777.51	

Fund 22 LIABILITY INSURANCE FUND

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Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	FY 25 PREPD APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROI	APNC FIRE SERV CONTR	2,989.12	18110
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,989.12	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROI	APNC FIRE SERV CONTR	1,494.57	18110
22-01-001-45118	APNC ELEVATOR INSPECT	TK ELEVATOR	APNC ELEVATOR INSPECT	250.00	18126
22-01-001-45225	CLPFAC BRGLRY MONITOR JAN-MAR	BARCOM SECURTIY	FIRE/BRGLRY MONITOR JAN-MAR	1,680.00	18096
22-01-001-47020	WORKER'S COMP JAN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JAN	12,803.00	18109
Total For Dept 01-001 ADMINISTRATION - ADMIN				16,227.57	
Total For Fund 22 LIABILITY INSURANCE FUND				19,216.69	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43006	STONE COBBLES	BRICKWORKS SUPPLY CENTER	STONE COBBLES	602.93	18097
Total For Dept 01-001 ADMINISTRATION - ADMIN				602.93	
Total For Fund 51 MEADOWBROOK PARK FUND				602.93	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN					
70-70-001-44030	SER 2023 INTEREST	INB	SER 2023 INTEREST/PRINCIPAL	924,815.05	2398
Total For Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN				924,815.05	
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A PRINCIPAL	THE BANK OF NEW YORK MELL	SER 2019A PRINCIPAL/INTEREST	801,375.00	2399
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				801,375.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				1,726,190.05	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54021	CLP LIGHTING DESIGN 1	GHR ENGINEERS & ASSOC INC	CLP LIGHTING DESIGN 1	13,125.00	18159
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				13,125.00	
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	ADA TRAINING	SKULSKI CONSULTING LLC	ADA TRAINING	4,260.00	18163
Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA				4,260.00	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54201	HW CENTER CONSTRUCTION 7	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 7	1,139,480.42	18101
80-20-890-54201	HW CENTER CONSTRUCTION 8	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 8	73,072.46	18134
80-20-890-54202	HW CENTER TESTING 5	MIDWEST ENGINEERING & TES	HW CENTER TESTING 5	1,875.00	18115
80-20-890-54202	HW CENTER CONSTRUCTION 8	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 8	1,058,248.01	18134
80-20-890-54205	HW CENTER CONSTRUCTION 7	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 7	200,640.87	18101
80-20-890-54205	HW CENTER CONSTRUCTION 8	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 8	150,756.79	18134
80-20-890-54207	HW CENTER CONSTRUCTION 7	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 7	379,826.80	18101
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONA				3,003,900.35	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54066	SWAY BENCH	GAMETIME	SWAY BENCH	1,674.23	18139
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				1,674.23	
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ WSG25					

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ WSG25					
80-23-850-54211	MBK INTERPRETIVE 1/2 CIRCLE	HU, JIE	MBK INTERP PANEL-1/2 CIRCLE	1,000.00	18106
Total For Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ WSG				1,000.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				3,023,959.58	

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Fund Totals:					
			Fund 01 GENERAL FUND	51,944.91	
			Fund 05 RECREATION FUND	34,343.68	
			Fund 09 MUSEUM FUND	8,516.77	
			Fund 16 URBANA INDOOR AC	28,174.86	
			Fund 20 ILLINOIS MUNICI	47,777.51	
			Fund 22 LIABILITY INSUR	19,216.69	
			Fund 51 MEADOWBROOK PAR	602.93	
			Fund 70 BOND, PRINCIPAL,	1,726,190.05	
			Fund 80 CAPITAL IMPROVE	3,023,959.58	
			Total For All Funds:	4,940,726.98	

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A & R MECHANICAL CONTRACTORS INC					989.10
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	FURNACE REP'R	989.10	
AFP					175.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	UPD AFP LUNCHEON REG	175.00	
AFP					140.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF AFP LUNCHEON REG	140.00	
AFP					70.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	UPD AFP LUNCHEON REG	70.00	
ALPHA CONTOLS & SERVICES LLC					300.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	UIAC HVAC REP'R	300.00	
ALPHA CONTROLS & SERVICES LLC					2,298.00
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	KERR BAS UPGRADE	2,298.00	
ALPHA CONTROLS & SERVICES LLC					300.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	HVAC CONTROL SERV	300.00	
AMAZON.COM					147.80
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CFECI \$- PS5 CONTROLLERS	147.80	
AMAZON.COM					1,197.84
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CFECI \$- NAILS/MIXERS	1,197.84	
AMAZON.COM					11.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	11.90	
AMAZON.COM					(16.99)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	(16.99)	
AMAZON.COM					39.45
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	39.45	
AMAZON.COM					29.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	OFC EQUIP	29.98	
AMAZON.COM					32.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	32.96	
AMAZON.COM					16.03
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	16.03	
AMAZON.COM					79.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	79.98	
AMAZON.COM					103.79
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	POTLUCK SUPPL	103.79	
AMAZON.COM					51.01
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	51.01	
AMAZON.COM					57.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DESK LIGHT-KSN	57.99	
AMAZON.COM					36.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	TABLE	36.97	

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AMAZON.COM					29.49
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL PRIZES	29.49	
AMAZON.COM					9.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COMPUTER LIGHT	9.28	
AMAZON.COM					77.17
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	LEADERSHIP BOOKS	77.17	
AMAZON.COM					84.00
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM PRIZES	84.00	
AMAZON.COM					26.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BASKETBALL GAME	26.78	
AMAZON.COM					41.98
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	41.98	
AMAZON.COM					24.99
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	TOY	24.99	
AMAZON.COM					51.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	51.17	
AMAZON.COM					55.48
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	GAME	55.48	
AMAZON.COM					301.97
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	ADA EQUIP	301.97	
AMAZON.COM					16.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	CALENDAR	16.49	
AMAZON.COM					77.97
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD FOOD	77.97	
AMAZON.COM					119.07
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	PHOTO LIGHT BOX	119.07	
AMAZON.COM					13.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC STAMP	13.50	
AMAZON.COM					14.39
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CARDSTOCK	14.39	
AMAZON.COM					18.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE VITAMINS	18.96	
AMAZON.COM					16.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	DOOR STOPPERS	16.99	
AMAZON.COM					45.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	45.76	
AMAZON.COM					50.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOT COCOA	50.38	
AMAZON.COM					29.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	GLUE DOTS	29.76	

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AMAZON.COM					55.10
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SUPPL	55.10	
AMAZON.COM					40.06
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	40.06	
AMERICAN EAGLE.COM					289.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	ANNUAL SSL CERTIF	289.00	
AMERICAN PLANNING ASSOC					555.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA MMBRSHIP DUES-TAB	555.00	
ARENDS HOGAN WALKER LLC					36.24
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS	36.24	
ARENDS HOGAN WALKER LLC					240.57
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	240.57	
ARMSTRONG LUMBER COMPANY					175.49
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	IMPACT DRIVER/BIT HOLDER	175.49	
ART MART					633.40
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT LUNCH	633.40	
AT&T MOBILITY					131.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD JAN	23.75	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JAN	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JAN	23.75	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD JAN	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JAN	23.75	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JAN	52.35	
THE BANK OF NEW YORK MELLON					801,375.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A PRINCIPAL	555,000.00	
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	246,375.00	
BENEFIT PLANNING CONSULTANTS INC					467.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JAN	467.75	
URBANA TRANSFER STATION					365.17
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	365.17	
REPUBLIC SERVICES #729					1,772.87
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER JAN	623.23	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JAN	489.75	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	509.64	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JAN	85.75	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC OVERAGE NOV	64.50	
CONSOLIDATED COMMUNICATIONS					1,675.22
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE DEC	335.04	

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE DEC	100.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE DEC	33.50
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE DEC	217.78
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE DEC	536.07
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE DEC	16.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE DEC	335.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE DEC	100.53
CHEMICAL MAINTENANCE INC				371.29
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	333.54
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	37.75
CHEMICAL MAINTENANCE INC				113.25
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	37.75
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	75.50
ECO PRODUCTS				135.91
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOT CUPS	135.91
MIDWEST FIBER RECYCLING				324.38
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING NOV	324.38
CONNOR CO				128.01
GENERAL FUND	P & O - KERR	PLUMBING	URINAL REP'R KIT	128.01
COURIER CAFE				18.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	MTG-RAE-JRJ-TAB-L CAMPBELL	18.00
CREATIVE DUST.NET				366.67
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POWDER COATING	366.67
DELTA DENTAL OF ILLINOIS-RISK				1,515.36
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JAN	1,335.85
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JAN	179.51
DEANS GRAPHICS INC				296.80
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SIGNS	296.80
DEANS GRAPHICS INC				76.40
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	RESTORATION YARD SIGNS	76.40
DEPKE WELDING SUPPLIES INC				98.40
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	28.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	69.60
DIGGES, ROGER				322.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	322.00
DIXON GRAPHICS				70.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	DIGITIZE MAP PAINTING	70.00
DUST & SON OF CHAMPAIGN CTY				18.50
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	18.50

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DUST & SON OF CHAMPAIGN CTY					13.15
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FUSES	13.15	
DUST & SON OF CHAMPAIGN CTY					3.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL CONNECTORS	3.98	
DUST & SON OF CHAMPAIGN CTY					5.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	RUBBER CONNECTOR	5.20	
DUST & SON OF CHAMPAIGN CTY					18.70
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	POLE SAW CHAIN	18.70	
DUST & SON OF CHAMPAIGN CTY					5.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	RUBBER CONNECTOR	5.20	
ELENA OUTDOOR SERVICES					1,820.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT SEP	780.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT OCT	520.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT NOV	520.00	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT NOV	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT NOV	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT NOV	2,447.00	
FACEBOOK.COM					5.00
MUSEUM FUND	PUBLIC PROG - ADMIN	ADVERTISING/PRINTING	BOOSTED POST	5.00	
FACEBOOK.COM					19.33
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	19.33	
FACEBOOK.COM					1.25
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	1.25	
BLAIN'S FARM & FLEET					4.99
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	ROPE	4.99	
BLAIN'S FARM & FLEET					14.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	GAS TREATMENT	14.99	
BLAIN'S FARM & FLEET					10.18
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TAPE/MARKER	10.18	
BLAIN'S FARM & FLEET					23.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY PAINT	23.97	
BLAIN'S FARM & FLEET					144.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BOOTS	144.99	
BLAIN'S FARM & FLEET					26.97
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	26.97	
BLAIN'S FARM & FLEET					78.93
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ANTIFREEZE/EXHAUST FLUID	78.93	
BLAIN'S FARM & FLEET					30.40

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GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MARKING FLAGGING	30.40	
BLAIN'S FARM & FLEET					34.09
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MARKING FLAGS	34.09	
BLAIN'S FARM & FLEET					12.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	12.99	
BLAIN'S FARM & FLEET					21.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CAN	21.99	
BLAIN'S FARM & FLEET					89.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	89.99	
BLAIN'S FARM & FLEET					4.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BLEACH	4.49	
BLAIN'S FARM & FLEET					49.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SPACE HEATER	49.99	
BLAIN'S FARM & FLEET					10.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINTERS TAPE	10.99	
FASTSIGNS					74.24
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPT SIGN	74.24	
GODADDY.COM					23.17
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	DOMAIN NAME PURCHASE	23.17	
GAMETIME					1,674.23
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SWAY BENCH	1,674.23	
GAMETIME					1,136.11
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	PLYGRND PARTS	1,136.11	
GEMPLER'S INC					49.47
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	MASKS	49.47	
MEYER CAPEL, A PROFESSIONAL CORP.					2,701.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	2,701.00	
MICHAELS					20.45
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	20.45	
GHR ENGINEERS & ASSOC INC					13,125.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TRAILS PROJECTS	CLP LIGHTING DESIGN 1	13,125.00	
GRAINGER					38.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	WATER KEYS	38.80	
GRAINGER					863.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	KEY BOX/CHANGING STATION	863.08	
HARBOR FREIGHT TOOLS USA INC					13.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 STORAGE BOXES	13.99	
HICKSGAS					29.77
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	PROPANE	29.77	
HICKSGAS					2.23

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GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	2.23	
HOBBY LOBBY STORES INC					5.78
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRAFFIC CONE STENCILS	5.78	
HOME DEPOT					23.32
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT SUPPL	23.32	
HOME DEPOT					27.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	SMALL TOOLS	27.94	
HOME DEPOT					27.93
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	27.93	
HOME DEPOT					37.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	37.82	
HOME DEPOT					478.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	PUMPS	478.00	
HOME DEPOT					526.08
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRAFFIC CONES	526.08	
HYATT HOTELS					174.40
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA MTG HOTEL-TAB	174.40	
HYATT HOTELS					174.40
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	IPRA HOTEL REIMB BY IPARKS	174.40	
ILLINI FS INC					5,316.90
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (621.82 GAL) NOV	2,420.67	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (969.427 GAL) NOV	2,896.23	
ILLINI FS INC					1,101.80
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BULK OIL	1,101.80	
ILLINOIS DEPT OF REVENUE					298.00
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX NOV 2023	3.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX NOV 2023	6.00	
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SALES TAX	MONTHLY SALES TAX NOV 2023	207.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX NOV 2023	4.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	SALES TAX PAYABLE	MONTHLY SALES TAX NOV 2023	77.95	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX NOV 2023	0.05	
ILLINOIS MUNICIPAL RETIREMENT FUND					47,777.51
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS DEC	47,777.51	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHPTM	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHPTAB	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHPCRE	245.00	

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ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-DAL	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHP-LLO	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHP-KHB	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-MES	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-SYD	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-LAR	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-JLS	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-KAM	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-JTJ	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-CKP	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-KJP	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-KKB	245.00	
ILLINOIS PARK & RECREATION ASSOC					245.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-AJR	245.00	
AMEREN IP					1,299.88
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 DEC	1,201.84	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 DEC	49.02	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 DEC	49.02	
AMEREN IP					70.74
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 DEC	31.86	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 DEC	38.88	
AMEREN IP					1,479.25
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 DEC	80.17	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 DEC	102.78	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 DEC	135.53	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 DEC	144.33	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 DEC	1,016.44	

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ILLINOIS PUBLIC RISK FUND				12,803.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JAN	12,803.00
FROS, JANET M				360.00
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	INTERPRETIVE SERVICE	360.00
FEDEX OFFICE				47.55
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	TLB SIGN TR RPT	47.55
FEDEX OFFICE				67.80
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	TLB SIGN TR RPT	67.80
JIMMY JOHN'S #8				87.65
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TRAINING LUNCH WITH SKULSKI	87.65
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-6 SAFETY LANE INSPECTION	30.00
LONG'S GARAGE INC				60.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-10 VEHICLE INSPECT	30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-12 VEHICLE INSPECT	30.00
MCS OFFICE TECHNOLOGIES				145.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	KERR PROJECTOR REP'R	145.00
MCS OFFICE TECHNOLOGIES				290.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	LH AUDIO REP'R	290.00
MCS OFFICE TECHNOLOGIES				1,857.67
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	LH PROJECTOR REP'R	1,857.67
CU HARDWARE CO				4.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT MARKER	4.76
CU HARDWARE CO				3.40
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	HARDWARE	3.40
CU HARDWARE CO				5.56
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	5.56
MEIJER				108.26
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SNACKS/SUPPL	108.26
MEIJER				30.68
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TRAINING SNACKS	30.68
MEIJER				304.59
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CANDY HOUSE	304.59
MEIJER				41.35
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	FALL RETREAT SUPPL	41.35
MEIJER				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	GIFT CARD	75.00
MEIJER				20.39
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	20.39
MENARDS				3.69

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CERAMIC MAGNETS	3.69	
MENARDS					63.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	ACID	63.92	
MENARDS					63.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	WALL BASEBOARD	63.92	
MENARDS					63.93
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	SMALL TOOLS	63.93	
MIDWEST MAILING & SHIPPING SYSTEMS					204.64
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	RED POSTAGE INK CARTRIDGE	204.64	
MIDWEST ENGINEERING & TESTING INC					1,875.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DONATIONS	H&W FR UPF DONATIONS	HW CENTER TESTING 5	1,875.00	
MIDWEST POTTYHOUSE					7,725.25
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP SEP-OCT	288.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP NOV	96.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN RENTAL HCAP MAR-OCT	1,116.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA RENTAL HCAP MAR-OCT	1,116.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP NOV	356.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG NOV	356.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP NOV	216.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN RENTAL HCAP MAR-OCT	1,116.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP NOV	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG NOV	96.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL HCAP MAR-OCT	1,080.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL REG MAR-OCT	1,697.25	
CONSTELLATION NEW ENERGY					1,187.18
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	NATURAL GAS	UIAC NAT GAS *1003 NOV	887.42	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 NOV	109.95	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 NOV	31.74	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 NOV	58.04	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 NOV	100.03	
CONSTELLATION NEW ENERGY INC					15,612.91
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ELECTRIC	BATH HS ELE *1058 NOV	457.83	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 NOV	28.27	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 NOV	146.65	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 NOV	86.27	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 NOV	28.37	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ELECTRIC	MEC BLD ELE *3028 NOV	391.92	

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GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 NOV	45.71
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 NOV	33.84
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 NOV	50.53
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 NOV	139.16
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 NOV	60.56
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 NOV	267.67
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 NOV	28.27
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 NOV	659.29
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 NOV	9,359.16
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 NOV	1,887.85
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 DEC	28.91
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 NOV	137.68
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 NOV	431.97
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 NOV	439.57
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 NOV	57.58
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	79.13
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 NOV	111.41
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 NOV	162.13
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 NOV	213.99
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 NOV	279.19
NATL ASSOC FOR INTERPRETATION				90.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	NAI MMBRSH- SYD	90.00
NICKS PORTERHOUSE OF PAINTS				222.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT SUPPL	222.99
MAILCHIMP				163.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	163.00
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				859.30
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	TT DIGITAL ADS NOV	399.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	BLACK BOX 2023 LEVY	419.90
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	AUDIT LEAGAL AD	40.40
ILLINOIS AMERICAN WATER CO				531.94
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 DEC	32.08
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	WATER	CLPL WTR *1532 DEC	114.20
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 DEC	46.62
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 DEC	20.02

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GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 DEC	43.55
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 DEC	154.91
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 DEC	23.06
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 DEC	97.50
ILLINOIS AMERICAN WATER CO				8.49
GENERAL FUND	P & O - PRAIRIE	WATER	WATER NOV-CORE CONSTRUCTION	8.49
ILLINOIS AMERICAN WATER CO				426.59
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 NOV	46.62
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 NOV	44.39
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 NOV	32.08
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 NOV	25.94
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 NOV	31.88
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 NOV	50.05
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 NOV	79.59
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 NOV	20.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 NOV	50.06
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 NOV	25.94
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 NOV	20.02
ILLINOIS AMERICAN WATER CO				1,004.85
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 DEC	76.19
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 DEC	49.78
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 DEC	63.58
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 DEC	9.88
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 DEC	28.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 DEC	124.26
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 DEC	652.76
ILLINOIS AMERICAN WATER CO				599.48
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 DEC	25.94
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 DEC	25.94
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 DEC	79.59
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 DEC	285.45
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 DEC	25.94
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 DEC	79.29
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 DEC	25.94
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 DEC	31.80
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 DEC	19.59

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PARULESKI, FALLYN GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	INTERP GRAPHIC DESIGN	30.00	30.00
PETSMART #0491 MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	3.90	3.90
PETSMART #0491 MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	3.90	3.90
BRICKWORKS SUPPLY CENTER MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	SUPPLIES	STONE COBBLES	602.93	602.93
PREMIER PRINT GROUP, INC RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS DEC	65.00	65.00
MARTIN ONE SOURCE GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	BIFOLD PRINTING	295.26	295.26
ROGARDS OFFICE PRODUCTS GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	65.85	65.85
ROGARDS OFFICE PRODUCTS GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	82.29	82.29
ROGARDS OFFICE PRODUCTS GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	153.12	153.12
ROGARDS OFFICE PRODUCTS GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	112.05	112.05
ROGARDS OFFICE PRODUCTS GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	48.52	48.52
RURAL KING GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR PLUGS/SAFETY GLASSES	34.97	34.97
SAILFIN PET SHOP INC MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS	5.49	5.49
SAILFIN PET SHOP INC MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	2.88	2.88
SAILFIN PET SHOP INC MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	16.98	16.98
SAILFIN PET SHOP INC MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	8.37	8.37
SAM'S CLUB MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROGRAM SNACKS	107.10	107.10
SCHNUCKS MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	VOLUNTEER APPREC SUPPL	29.12	29.12
SCHNUCKS MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRC	SUPPLIES	PAPER PLATES	6.48	6.48
SCHNUCKS MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	1.89	1.89

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SCHNUCKS					35.12
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE/CREAMERS	35.12	
SCHNUCKS					10.02
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	10.02	
SCHNUCKS					3.00
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	3.00	
SCHNUCKS					9.00
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	9.00	
SCHNUCKS					21.48
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	21.48	
SCHNUCKS					28.53
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	28.53	
SCHNUCKS					24.92
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	24.92	
SCHNUCKS					58.68
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	58.68	
SCHNUCKS					(1.81)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KMD	(1.81)	
SCHNUCKS					133.96
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	WINE KRT FUNDRAISER	133.96	
JOHNSON CONTROLS FIRE PROTECTION LP					4,483.69
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC FIRE SERV CONTR	1,494.57	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD APNC FIRE SERV CONTR	2,989.12	
SHERWIN WILLIAMS CO					23.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	23.11	
SHERWIN WILLIAMS CO					29.37
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MARKING PAINT	29.37	
SNAPCHAT					6.07
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HANGOUT ADS	6.07	
SNAPCHAT					11.60
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HANGOUT ADS	11.60	
SNAPCHAT					11.60
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HANGOUT ADS	11.60	
SNAPCHAT					10.73
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HANGOUT ADS	10.73	
SOESBE, JANET					52.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	52.50	
SOESBE, JANET					129.38
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	129.38	
SPEAR CORPORATION					4,721.36

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POOL CHEMICALS	4,721.36
SPEAR CORPORATION				6,220.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	EQUIPMENT	LADDER	6,220.00
STAPLES				32.97
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	BINDER SHEETS	32.97
STAPLES				49.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	MARKERS/NAMETAG	49.98
STAPLES				24.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	PAPER	24.98
STAPLES				27.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	AWARD CERTIF/ENVELOPES	27.98
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	TT/UPF ADS	500.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	ADVERTISING/PRINTING	UIAC PUNCH CARD SALE ADS	500.00
TEPPER ELECTRIC SUPPLY CO				59.52
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	LED BULBS	59.52
TEPPER ELECTRIC SUPPLY CO				590.64
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPADE TERMINALS	29.87
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	BULB/BATTERY RECYCLE	560.77
TEPPER ELECTRIC SUPPLY CO				88.99
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	ADJUSTABLE BULB	88.99
TK ELEVATOR				250.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT	250.00
TK ELEVATOR				667.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	667.63
TROPHY TIME INC				9.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	OUTREACH NAMETAG	9.00
TROPHY TIME INC				9.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	REC OFC SUPPL	9.00
UPS STORE #2833, THE				25.53
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SHIPPING REMOTE LAPTOP	25.53
UPS STORE #2833, THE				54.05
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	CHIPPER BLADE SHIPPING	54.05
URBANA-CHAMPAIGN SANITARY DISTRICT				15.07
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 NOV	15.07
URBANA-CHAMPAIGN SANITARY DISTRICT				910.36
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 NOV	158.89
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 NOV	5.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 OCT	319.63

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 NOV	62.05
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *2-6002 NOV	343.52
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 NOV	19.43
MUSEUM FUND	NATURE CENTER - MAINTENANCE	SANITARY FEE	LRPV SANIT 7-6002 NOV	0.97
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT DEC	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT DEC	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT DEC	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT DEC	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT DEC	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT DEC	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT DEC	104.98
URBANA, CITY OF				941.38
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	256.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	236.13
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	SOIL STABILIZER NOV	145.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	51.25
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	30.75
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	SOIL STABILIZER NOV	111.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	SOIL STABILIZER NOV	111.00
UNITED STATES POSTAL SERVICE				28.75
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF POSTAGE	28.75
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JAN	45.02
VISTAPRINT				28.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	STAFF BUSINESS CARDS	28.99
WALMART				33.88
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY CANDY	33.88
WALMART				(2.99)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KMD	(2.99)
WALMART				(33.22)
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	SUPPL REF'D	(33.22)
WALMART				33.22
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	33.22
WALMART				14.24
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	ZIPLOCK BAGS	14.24
WALMART				7.10
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	7.10

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WALMART					134.79
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAMES	134.79	
WALMART					212.35
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CANDY HOUSE	212.35	
WALMART					20.51
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	CALENDAR	20.51	
WALMART					32.19
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	32.19	
WALMART					10.54
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE\$ FRESH CREW SNACKS	10.54	
WALMART					23.88
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	REUSABLE BAGS	23.88	
WALMART					9.54
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/GREENS	9.54	
WALMART					9.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISH SOAP	9.94	
WALMART					9.68
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	ANT SPRAY	9.68	
STARGUARD ELITE LLC					25.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	25.00	
STARGUARD ELITE LLC					25.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	25.00	
STARGUARD ELITE LLC					100.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	100.00	
STARGUARD ELITE LLC					100.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	100.00	
AMALGAMATED LIFE INSURANCE COMPANY					731.94
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	53.60	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	211.39	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	112.89	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JAN	270.20	
FAIRE					258.59
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	258.59	
NEON ONE LLC					127.88
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - NOV	127.88	

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NEON ONE LLC					127.87
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE - NOV	127.87	
LANGUAGE IN ACTION INC					1,035.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	207.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	345.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH FRENCH	69.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SIGN LANGUAGE	138.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SIGN LANGUAGE	138.00	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV DEC	170.68	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV DEC	170.68	
NUCO2 INC LLC					554.24
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
BRITSKY, HEATHER					106.25
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	106.25	
SKULSKI CONSULTING LLC					4,260.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA TRAINING	4,260.00	
INB					924,815.05
BOND, PRINCIPAL, AND	BOND PRIN & INT EXPENSES - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2023 INTEREST	31,435.05	
BOND, PRINCIPAL, AND	BOND PRIN & INT EXPENSES - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2023 PRINCIPAL	893,380.00	
PEERLESS NETWORK INC					212.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JAN	79.89	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JAN	79.89	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JAN	53.11	
GNXCOR USA INC					159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP JAN	80.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP JAN	79.99	
PENGUIN RANDOM HOUSE					80.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	80.00	
CROWN AWARDS INC					39.96
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY TROPHIES	39.96	
LOVES					26.17
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	GAS UPD PRIUS	26.17	
INDIANA UNIVERSITY					270.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GLPTI CONF-AJR	270.00	
SAFE SITTER, INC.					99.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
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JOURNALIZED
PAID

Vendor					Amount
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	SAFESITTER GRAPHICS	99.00	
JILL'S CREATIVE EXPRESSIONS					85.00
RECREATION FUND	ATHLETICS PROG - ADULT VOLLEYBA	AWARDS	VOLLEYBALL TROPHY	85.00	
KWIAT, PAUL G					253.75
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	253.75	
SCOTT, SARAH L					253.75
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	253.75	
GREEN ONION MARKET					75.69
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	75.69	
CORE CONSTRUCTION SERVICES					1,719,948.09
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 7	200,640.87	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 7	1,139,480.42	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 7	379,826.80	
CORE CONSTRUCTION SERVICES					1,282,077.26
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 8	73,072.46	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER CONSTRUCTION 8	1,058,248.01	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 8	150,756.79	
BARCOM SECURITY					259.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	MIC FIRE ALARM REP'R	259.00	
BARCOM SECURITY					1,968.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR JAN-MAR	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR JAN-MAR	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR JAN-MAR	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR JAN-MAR	165.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR JAN-MAR	123.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR JAN-MAR	165.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR JAN-MAR	105.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR JAN-MAR	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR JAN-MAR	135.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR JAN-MAR	165.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR JAN-MAR	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR JAN-MAR	165.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR JAN-MAR	165.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR JAN-MAR	165.00	
K K STEVENS PUBLISHING CO					15,894.56
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE JAN-APR	15,894.56	
CRS HOSPITALITY					1,395.54
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY ACTIVITY LUNCH	1,395.54	

INVOICE REGISTER FOR URBANA PARK DISTRICT
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JOURNALIZED
PAID

Vendor					Amount
MIRHOSSEYNI, JILL E. G.					45.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	LEADERSHIP	YOGA SUB	45.00	
RVM INDUSTRIES LLC					100.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	LH PROJECTION REP'R	100.00	
HU, JIE					1,000.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - SPEC.PROJ WSI	MBK INTERPRETIVE 1/2 CIRCLE PROJEC	MBK INTERPRETIVE 1/2 CIRCLE	1,000.00	
MICHEL, PETER					2,229.95
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	SCULPT MOVE REIMB-"FAMILY CELEBR	2,229.95	
SUN SINGER WINE & SPIRITS					12.97
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	WINE KRT FUNDRAISER	12.97	
HMC INT'L DIV., INC					26.15
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	ADA DOOR PRESSURE GAUGE	26.15	
SOUTHEAST ADA CENTER					5.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ADA TRAINING	5.00	
STEWARDSHIP NETWORK					320.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STEWARDSHIP CONF-MJB	320.00	
POTAWATOMI INN RESORT					110.55
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GLPTI CONF HOTEL-AJR	110.55	
JOHNSTONE SUPPLY					70.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	COUPLER	70.24	
SPOTIFY					16.99
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	16.99	
FRAUDULENT PURCHASES VENDORS					151.58
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHARGE	151.58	
FRAUDULENT PURCHASES VENDORS					272.82
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHARGE	272.82	
FRAUDULENT PURCHASES VENDORS					(151.58)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHARGE	(151.58)	
FRAUDULENT PURCHASES VENDORS					(272.82)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHARGE	(272.82)	
ANTONIO, ANA					40.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	40.00	
FRAZIER, COURTNEY					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Deposit Refund	100.00	
HUBER, ANNE					16.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	16.00	
Total:					4,940,726.98

8 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		ORMAL	04/30/2023 (ABNORMAL)	AMENDED	BUDGET	ORMAL	12/31/2023 (ABNORMAL)	
PROPERTY TAXES			7,953,236.28	8,976,220.00		8,892,773.23		99.07
INTEREST			134,698.32	131,310.00		153,395.29		116.82
SALES			31,144.11	32,860.00		31,072.22		94.56
FEES			1,074,606.98	1,132,590.00		918,379.10		81.09
GRANTS			12,303.73	10,300.00		21,225.54		206.07
INTERGOV REV			687,484.38	500,000.00		266,354.65		53.27
DONATIONS			700,623.96	820,580.00		296,713.67		36.16
<u>Total Revenue:</u>			10,594,097.76	11,603,860.00		<u>10,579,913.70</u>		91.18
TRANFERS IN			2,978,225.68	3,231,940.00		2,767,489.56		85.63
BOND SALES			0.00	0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>			2,978,225.68	3,231,940.00		<u>2,767,489.56</u>		85.63
TOTAL REVENUES			13,572,323.44	14,835,800.00		13,347,403.26		89.97
SALARIES - FULL TIME			2,669,827.83	2,831,510.00		1,956,676.57		69.10
SALARIES - PART TIME			1,076,560.55	1,218,300.00		1,039,805.35		85.35
SUPPLIES			470,814.57	536,090.00		326,093.34		60.83
EQUIPMENT			58,289.02	80,140.00		96,602.75		120.54
UTILITIES			418,663.07	461,710.00		269,586.66		58.39
CONTRACTUAL SERVICES			1,205,644.67	2,063,750.00		919,543.87		44.56
INSURANCES			1,434,061.39	1,735,780.00		1,104,340.61		63.62
OTHER EXPENDITURES			72,444.46	145,050.00		38,074.22		26.25
PRINCIPAL AND INTEREST			1,049,250.00	1,972,560.00		1,047,750.00		53.12
CAPITAL OUTLAY			0.00	184,130.00		0.00		0.00
<u>Total Expenditure:</u>			8,455,555.56	11,229,020.00		<u>6,798,473.37</u>		60.54
TRANSFERS OUT			4,091,397.92	5,449,540.00		3,692,304.61		67.75
<u>Total Other Uses Of Funds:</u>			4,091,397.92	5,449,540.00		<u>3,692,304.61</u>		67.75
TOTAL EXPENDITURES			12,546,953.48	16,678,560.00		10,490,777.98		62.90
TOTAL REVENUES - ALL FUNDS			13,572,323.44	14,835,800.00		13,347,403.26		89.97
TOTAL EXPENDITURES - ALL FUNDS			12,546,953.48	16,678,560.00		10,490,777.98		62.90
NET OF REVENUES & EXPENDITURES			1,025,369.96	(1,842,760.00)		(+) 2,856,625.28		155.02
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		11,100,702.34		

Change after 8 months

**Sum-1
Operating and
Bond Payments**

Capital Improvements Fund

Capital Improvements Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 12/31/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	170,284.75	30,000.00	81,618.52	272.06
	GRANTS	268,454.27	8,000,000.00	4,003,575.94	50.04
	DONATIONS	454,298.22	1,917,680.00	284,830.53	14.85
	<u>Total Revenue:</u>	893,037.24	9,947,680.00	<u>4,370,024.99</u>	43.93
	TRANFERS IN	1,137,876.69	2,275,000.00	924,815.05	40.65
	BOND SALES	0.00	889,260.00	931,525.00	104.75
	<u>Total Other Sources Of Funds:</u>	1,137,876.69	3,164,260.00	<u>1,856,340.05</u>	58.67
TOTAL REVENUES		2,030,913.93	13,111,940.00	6,226,365.04	47.49
	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	31,435.05	100.00
	CAPITAL OUTLAY	3,884,092.50	19,323,960.00	5,905,155.72	30.56
	<u>Total Expenditure:</u>	3,898,521.51	19,336,660.00	<u>5,936,590.77</u>	30.70
	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	5,936,590.77	30.67
TOTAL REVENUES		2,030,913.93	13,111,940.00	6,226,365.04	47.49
TOTAL EXPENDITURES		3,923,225.96	19,356,660.00	5,936,590.77	30.67
NET OF REVENUES & EXPENDITURES		(1,892,312.03)	(6,244,720.00)	(+) 289,774.27	4.64
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)	6,181,726.19	

Change after 8 months

Sum-2
Capital Projects

All Funds District-Wide

		END BALANCE 04/30/2023		YTD BALANCE 12/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28	8,976,220.00	8,892,773.23		99.07
INTEREST		304,983.07	161,310.00	235,013.81		145.69
SALES		31,144.11	32,860.00	31,072.22		94.56
FEES		1,074,606.98	1,132,590.00	918,379.10		81.09
GRANTS		280,758.00	8,010,300.00	4,024,801.48		50.25
INTERGOV REV		687,484.38	500,000.00	266,354.65		53.27
DONATIONS		1,154,922.18	2,738,260.00	581,544.20		21.24
<u>Total Revenue:</u>		11,487,135.00	21,551,540.00	<u>14,949,938.69</u>		69.37
TRANFERS IN		4,116,102.37	5,506,940.00	3,692,304.61		67.05
BOND SALES		0.00	889,260.00	931,525.00		104.75
<u>Total Other Sources Of Funds:</u>		4,116,102.37	6,396,200.00	<u>4,623,829.61</u>		72.29
TOTAL REVENUES		15,603,237.37	27,947,740.00	19,573,768.30		70.04
SALARIES - FULL TIME		2,669,827.83	2,831,510.00	1,956,676.57		69.10
SALARIES - PART TIME		1,076,560.55	1,218,300.00	1,039,805.35		85.35
SUPPLIES		470,814.57	536,090.00	326,093.34		60.83
EQUIPMENT		58,289.02	80,140.00	96,602.75		120.54
UTILITIES		418,663.07	461,710.00	269,586.66		58.39
CONTRACTUAL SERVICES		1,218,344.67	2,076,450.00	919,543.87		44.28
INSURANCES		1,434,061.39	1,735,780.00	1,104,340.61		63.62
OTHER EXPENDITURES		72,444.46	145,050.00	38,074.22		26.25
PRINCIPAL AND INTEREST		1,050,979.01	1,972,560.00	1,079,185.05		54.71
CAPITAL OUTLAY		3,884,092.50	19,508,090.00	5,905,155.72		30.27
<u>Total Expenditure:</u>		12,354,077.07	30,565,680.00	<u>12,735,064.14</u>		41.66
TRANSFERS OUT		4,116,102.37	5,469,540.00	3,692,304.61		67.51
<u>Total Other Uses Of Funds:</u>		4,116,102.37	5,469,540.00	<u>3,692,304.61</u>		67.51
TOTAL EXPENDITURES		16,470,179.44	36,035,220.00	16,427,368.75		45.59
TOTAL REVENUES - ALL FUNDS		15,603,237.37	27,947,740.00	19,573,768.30		70.04
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44	36,035,220.00	16,427,368.75		45.59
NET OF REVENUES & EXPENDITURES		(866,942.07)	(8,087,480.00)	(+) 3,146,399.55		38.90
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	17,282,428.53		

Change after 8 months

Sum-3
All Funds
District-Wide

General Fund

General Fund		END BALANCE 04/30/2023		2023-24	YTD BALANCE 12/31/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
PROPERTY TAXES		2,258,933.81		2,501,800.00		2,478,540.42		99.07
INTEREST		88,672.44		60,000.00		77,485.71		129.14
SALES		0.00		0.00		181.30		100.00
FEES		37,438.39		44,000.00		35,107.04		79.79
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		32,250.01		32.91
Total Revenue:		2,672,181.02		2,910,600.00		2,628,438.48		90.31
TRANFERS IN		1,512,850.00		1,620,000.00		1,563,000.00		96.48
Total Other Sources Of Funds:		1,512,850.00		1,620,000.00		1,563,000.00		96.48
TOTAL REVENUES		4,185,031.02		4,530,600.00		4,191,438.48		92.51
SALARIES - FULL TIME		1,517,772.37		1,608,170.00		1,133,320.95		70.47
SALARIES - PART TIME		102,912.07		213,770.00		154,509.25		72.28
SUPPLIES		202,435.78		267,780.00		133,619.64		49.90
EQUIPMENT		32,267.78		41,450.00		16,284.00		39.29
UTILITIES		122,143.99		157,580.00		81,416.57		51.67
CONTRACTUAL SERVICES		375,627.96		500,900.00		161,398.22		32.22
INSURANCES		252,886.40		286,360.00		172,200.05		60.13
OTHER EXPENDITURES		40,747.90		77,420.00		20,549.20		26.54
Total Expenditure:		2,646,794.25		3,153,430.00		1,873,297.88		59.41
TRANSFERS OUT		1,100,000.00		3,300,000.00		1,050,000.00		31.82
Total Other Uses Of Funds:		1,100,000.00		3,300,000.00		1,050,000.00		31.82
TOTAL EXPENDITURES		3,746,794.25		6,453,430.00		2,923,297.88		45.30
TOTAL REVENUES		4,185,031.02		4,530,600.00		4,191,438.48		92.51
TOTAL EXPENDITURES		3,746,794.25		6,453,430.00		2,923,297.88		45.30
NET OF REVENUES & EXPENDITURES		438,236.77		(1,922,830.00)	(+)	1,268,140.60		65.95
BEG. FUND BALANCE		2,543,554.41		2,981,791.18		2,981,791.18		
END FUND BALANCE		2,981,791.18		1,058,961.18		4,249,931.78		

Change after 8 months

General Fund

Recreation Fund

Recreation Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 12/31/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 05 - RECREATION FUND					
	PROPERTY TAXES	2,301,857.46	2,579,170.00	2,555,196.11	99.07
	INTEREST	1,525.68	1,000.00	4,539.20	453.92
	SALES	21,572.50	25,450.00	22,908.52	90.01
	FEES	778,780.90	871,340.00	711,054.22	81.60
	GRANTS	5,368.83	1,500.00	7,682.29	512.15
	DONATIONS	92,185.04	90,930.00	86,036.01	94.62
	<u>Total Revenue:</u>	3,201,290.41	3,569,390.00	<u>3,387,416.35</u>	94.90
	TRANFERS IN	25,982.00	40,000.00	1,720.00	4.30
	<u>Total Other Sources Of Funds:</u>	25,982.00	40,000.00	<u>1,720.00</u>	4.30
	TOTAL REVENUES	3,227,272.41	3,609,390.00	3,389,136.35	93.90
	SALARIES - FULL TIME	768,764.47	808,010.00	546,900.49	67.68
	SALARIES - PART TIME	593,515.32	668,070.00	602,806.00	90.23
	SUPPLIES	188,099.99	185,650.00	142,527.90	76.77
	EQUIPMENT	13,618.55	32,190.00	32,803.29	101.91
	UTILITIES	132,013.62	136,550.00	109,480.07	80.18
	CONTRACTUAL SERVICES	308,167.11	363,390.00	275,947.22	75.94
	INSURANCES	108,590.55	133,140.00	66,977.33	50.31
	OTHER EXPENDITURES	19,078.44	18,190.00	13,351.81	73.40
	<u>Total Expenditure:</u>	2,131,848.05	2,345,190.00	<u>1,790,794.11</u>	76.36
	TRANSFERS OUT	1,137,197.75	1,091,820.00	1,000,000.00	91.59
	<u>Total Other Uses Of Funds:</u>	1,137,197.75	1,091,820.00	<u>1,000,000.00</u>	91.59
	TOTAL EXPENDITURES	3,269,045.80	3,437,010.00	2,790,794.11	81.20
	TOTAL REVENUES	3,227,272.41	3,609,390.00	3,389,136.35	93.90
	TOTAL EXPENDITURES	3,269,045.80	3,437,010.00	2,790,794.11	81.20
	NET OF REVENUES & EXPENDITURES	(41,773.39)	172,380.00	(+) 598,342.24	347.11
	BEG. FUND BALANCE	465,336.43	423,563.04	423,563.04	
	END FUND BALANCE	423,563.04	595,943.04	1,021,905.28	

Change after 8 months

Recreation Fund

Museum Fund

Museum Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 12/31/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		933,185.04	1,045,610.00	1,035,892.46	99.07
INTEREST		3,815.52	2,500.00	5,668.78	226.75
SALES		9,548.61	7,000.00	7,848.90	112.13
FEES		148,602.20	127,460.00	123,860.41	97.18
GRANTS		0.00	2,000.00	1,974.25	98.71
DONATIONS		12,894.52	13,430.00	11,231.82	83.63
<u>Total Revenue:</u>		1,108,045.89	1,198,000.00	<u>1,186,476.62</u>	99.04
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	1,186,476.62	98.63
SALARIES - FULL TIME		279,151.17	298,860.00	200,528.62	67.10
SALARIES - PART TIME		171,055.13	200,000.00	170,721.40	85.36
SUPPLIES		37,736.52	35,900.00	31,650.96	88.16
EQUIPMENT		2,502.69	6,000.00	2,446.09	40.77
UTILITIES		22,977.09	33,400.00	14,828.24	44.40
CONTRACTUAL SERVICES		55,698.63	83,660.00	42,724.85	51.07
INSURANCES		24,714.56	27,480.00	16,456.55	59.89
OTHER EXPENDITURES		5,454.07	6,890.00	3,035.04	44.05
<u>Total Expenditure:</u>		599,289.86	692,190.00	<u>482,391.75</u>	69.69
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	892,391.75	80.24
TOTAL REVENUES		1,110,953.89	1,203,000.00	1,186,476.62	98.63
TOTAL EXPENDITURES		1,019,239.86	1,112,190.00	892,391.75	80.24
NET OF REVENUES & EXPENDITURES		91,714.03	90,810.00	(+) 294,084.87	323.85
BEG. FUND BALANCE		570,741.04	662,455.07	662,455.07	
END FUND BALANCE		662,455.07	753,265.07	956,539.94	

Change after 8 months

Museum Fund

Urbana Indoor Aquatic Center Fund

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2023		2023-24	YTD BALANCE 12/31/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND								
	INTEREST		0.00		0.00		0.00	0.00
	SALES		23.00		410.00		133.50	32.56
	FEES		101,985.49		81,990.00		43,157.43	52.64
	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>60,190.68</u>	12.14
	TRANFERS IN		300,015.68		430,940.00		152,769.56	35.45
	<u>Total Other Sources Of Funds:</u>		300,015.68		430,940.00		<u>152,769.56</u>	35.45
TOTAL REVENUES			693,889.84		926,560.00		212,960.24	22.98
	SALARIES - FULL TIME		103,919.52		116,470.00		75,912.54	65.18
	SALARIES - PART TIME		209,078.03		136,460.00		111,768.70	81.91
	SUPPLIES		42,518.96		44,050.00		17,691.91	40.16
	EQUIPMENT		9,900.00		500.00		32,014.87	6,402.97
	UTILITIES		141,528.37		134,180.00		63,861.78	47.59
	CONTRACTUAL SERVICES		104,970.73		450,750.00		73,518.77	16.31
	INSURANCES		77,734.26		39,800.00		45,611.42	114.60
	OTHER EXPENDITURES		2,297.05		4,350.00		1,138.17	26.16
	<u>Total Expenditure:</u>		691,946.92		926,560.00		<u>421,518.16</u>	45.49
TOTAL EXPENDITURES			691,946.92		926,560.00		421,518.16	45.49
TOTAL REVENUES			693,889.84		926,560.00		212,960.24	22.98
TOTAL EXPENDITURES			691,946.92		926,560.00		421,518.16	45.49
NET OF REVENUES & EXPENDITURES			1,942.92		0.00	(-)	(208,557.92)	100.00
BEG. FUND BALANCE			(988.03)		954.89		954.89	
END FUND BALANCE			954.89		954.89		(207,603.03)	

Change after 8 months

Indoor Pool



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

Printed on 1/4/2024

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	40,223.79	1,795,007.91	1,294,887.43	1,231,660.03	1,054,059.95	7,431.17	5,423,370.28
05 Recreation	150.00	38,424.32	987,414.02	6,218.72	37,121.11	12.59	0.00	1,069,340.76
09 Museum	300.00	270,726.40	689,068.18	1,105.41	121,134.81	12.59	0.00	1,082,347.39
16 Urbana Indoor Pool	200.00	57,795.38	0.00	0.00	0.00	0.00	0.00	57,995.38
20 IMRF	0.00	63,586.66	332,249.68	901.36	183,987.42	1,743.78	0.00	582,468.90
21 Audit	0.00	9,320.11	27,966.76	85.28	0.00	0.00	0.00	37,372.15
22 Liability	0.00	18,771.19	1,151,351.24	260,023.69	57,700.70	1.65	0.00	1,487,848.47
23 Social Security	0.00	117,161.53	318,976.93	802.33	54,229.89	12.59	0.00	491,183.27
30 Special Recreation	0.00	59.78	11,832.82	0.00	0.00	0.00	0.00	11,892.60
32 Police	0.00	45,220.20	26,044.11	48.84	59,830.75	12.59	0.00	131,156.49
43 Park House	0.00	36,199.45	0.00	0.00	0.00	10.96	0.00	36,210.41
50 Scholarship Fund	0.00	72,634.75	0.00	0.00	0.00	0.00	0.00	72,634.75
51 Meadowbrook Park	0.00	3,666.63	0.00	0.00	0.00	0.00	0.00	3,666.63
52 English Trust	0.00	39.95	0.00	463,696.24	0.00	0.00	0.00	463,736.19
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	702,611.98	0.00	0.00	0.00	702,611.98
60 Replacement Tax	0.00	1,605.22	0.02	0.00	427,601.73	0.00	0.00	429,206.97
61 Working Cash	0.00	25,635.48	0.31	0.00	108,460.99	0.00	0.00	134,096.78
70 Bond P & I	0.00	25,888.15	52,693.78	2,745.96	48,872.81	0.00	0.00	130,200.70
80 Capital Improvement	0.00	1,711,073.99	2,174,433.39	0.00	2,295,114.90	1,603.91	0.00	6,182,226.19
81 Land Acquisition	0.00	29,917.04	104,187.68	0.00	0.00	0.00	0.00	134,104.72
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	11,194.27	0.00	0.00	0.00	0.00	(6,431.17)	4,763.10
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	2,633,059.81	7,671,226.84	2,733,127.24	4,625,715.14	1,057,470.61	0.00	18,721,349.64

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 12/31/23



Urbana Park District
Investments by Institution at December 31, 2023

Printed on 1/4/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,975.13	0.01%	
Chase Savings-Operations	Collateralized Savings **	7,423,251.71	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	463,696.24	3.92%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	702,611.98	3.42%	0.25%
Illinois Funds	Investment Pool **	4,625,715.14	5.46%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,055,902.92	5.26%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,567.69	5.26%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(6) CDs	460,812.59	4.47%	
	Interest rates from 2.35% to 5.50%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,123.38	0.05%
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.47%
	Subtotal Reserves for Hospitals	<u>1,106,006.43</u>	

Grand Total Investments 16,087,539.83

* Busey Wealth Management investments are 12/31/23 ending balances shown at cost. Interest for December is included.

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



Urbana Park District
Interfund Loans at December 31, 2023

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



**Urbana Park District
Disbursements in December 2023**

Fund	To	For	Amount
General	Payroll	Payroll 12/01/2023	68,046.43
	Payroll	Payroll 12/15/2023	64,987.13
	Payroll	Payroll 12/29/2023	63,102.76
	Payroll	Payroll Longevity/Holiday	6,492.67
	Vendor	Vendor Payments	51,944.91
Recreation	Payroll	Payroll 12/01/2023	39,300.13
	Payroll	Payroll 12/15/2023	40,606.57
	Payroll	Payroll 12/29/2023	41,472.35
	Payroll	Payroll Longevity/Holiday	321.99
	Vendor	Vendor Payments	34,343.68
Museum	Payroll	Payroll 12/01/2023	15,321.52
	Payroll	Payroll 12/15/2023	15,332.06
	Payroll	Payroll 12/29/2023	14,605.48
	Payroll	Payroll Longevity/Holiday	965.98
	Vendor	Vendor Payments	8,516.77
Indoor Pool	Payroll	Payroll 12/01/2023	13,873.46
	Payroll	Payroll 12/15/2023	14,924.04
	Payroll	Payroll 12/29/2023	15,354.27
	Vendor	Vendor Payments	28,174.86
IMRF	Vendor	Octobert IMRF Contributions-ER (less PR deductions)	28,113.76
Liability	Vendor	Vendor Payments	19,216.69
Social Security	Payroll	Payroll 12/01/2023	10,228.23
	Payroll	Payroll 12/15/2023	10,175.19
	Payroll	Payroll 12/29/2023	10,374.25
	Payroll	Holiday/Longevity PR - ER portion	595.07
Park House	Vendor	Vendor Payments	602.93
Bond, Principal, & Interest	Vendor	Vendor Payments	1,726,190.05
Capital Improvement	Vendor	Vendor Payments	3,023,959.58
		Total all disbursements	<u>5,367,142.81</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 12/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				200,060	260,174 *	460,234	1,818,000	1,357,766
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant \$991,791 received	3,000,000					1,028,576 *	1,028,576	3,000,000	1,971,424
Grants - H&W Facility - City ARPA	2,000,000					2,000,000	2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000					500,000	500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			1,000,000			1,000,000	3,200,000	2,200,000
Total Revenues	18,928,603	5,910,603	0	1,000,000	200,060	3,788,750	10,899,413	18,928,603	8,029,190
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862	17,100	861,192	1,104,518	243,326
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178	1,292,988	1,361,210	68,221
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	2,710,338	0	656,294	384,743	1,017,094	299,705	2,357,836	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	13,701	64,440	272,349	207,909
H&W Initiatives fr Bonds	61,511				30,258	19,218	49,476	61,511	12,035
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	14,148	305,034	375,936	70,902
H&W Construction fr PARC Grant \$1,212,553	2,124,064					2,124,064 *	2,124,064	2,124,064	0
H&W Construction fr DCEO Grant \$351,398	3,000,000					1,379,974 *	1,379,974	3,000,000	1,620,026
H&W fr City ARPA Grant \$379,827	2,000,000					665,827 *	665,827	2,000,000	1,334,173
H&W fr County ARPA Grant	500,000					500,000	500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF \$1,060,123	1,818,000				122,091	1,158,618 *	1,280,709	1,818,000	537,291
H&W Facility fr General Fund Transfer	3,200,000						0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	446,387	5,875,550	6,423,000	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	6,175,254	8,870,763	18,928,603	10,057,840

Construction #7 = 1,719,948.09 in total to Core, using PARC, DCEO, & city ARPA

Construction #8 = 1,282,077.26 in total to Core, using PARC, DCEO, & UPF donations

\$1875 to MET using donations for required testings

CAPITAL BUDGET 2024

80-24

	Nov 14 2023 Approved Original Budget 2024	Year Ended <u>12/31/23</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2023 Received	915,000	931,525 *	931,525	915,000	(16,525)
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
Carle Pavilion fr UPF	11,400		0	11,400	11,400

Total Revenues	<u>1,003,400</u>	<u>931,525</u>	<u>931,525</u>	<u>1,003,400</u>	<u>71,875</u>
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EXPENDITURES FOR CAPITAL PROJECTS

Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	13,000		0	13,000	13,000
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Southridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
Lake House - Boats	22,000		0	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000		0	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400		0	11,400	11,400

Subtotal	<u>708,400</u>	<u>0</u>	<u>0</u>	<u>708,400</u>	<u>708,400</u>
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Equipment					
Contingency for Vehicle and Equipment Replacement	215,000		0	215,000	215,000
3/4 ton Pick-up truck	0		0	0	0
(2) 1/2 ton Pick-up trucks	0		0	0	0
(2) 72" Wide Area Mowers	0		0	0	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0

Subtotal	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>215,000</u>
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Contingency (remainder not listed below)	80,000			80,000	80,000
	0			0	0
	0			0	0

Subtotal	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
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Total Expenditures	<u>1,003,400</u>	<u>0</u>	<u>0</u>	<u>1,003,400</u>	<u>2,006,800</u>
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CAPITAL BUDGET 2023

80-23

	Nov 14 2023 Approved Revision #2 Budget 2023	Year Ended 04/30/23 Preliminary	Year Ended 12/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations \$500 Received	12,000	7,475	4,100 *	11,575	12,000	425
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480		3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000			0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200		19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF \$10,500 Received	0		10,500 *	0	10,500	10,500
Donation - MBK Interpretive 1/2 Circle - fr KRT \$257 Received	0		257 *	0	257	257
						0
Total Revenues	1,058,060	923,535	14,857	927,635	1,068,817	141,182
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	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 \$1674 Sway Bench	10,000	1,925	5,652 *	7,577	10,000	2,423
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	1,390		1,390	5,000	3,610
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000		10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000			0	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	43,000			0	43,000	43,000
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000		18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200		1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000			0	250,000	250,000
MBK Interpretive 1/2 Circle fr UPF	0			0	10,500	10,500
MBK Interpretive 1/2 Circle fr KRT	0			0	257	257
Subtotal	683,900	46,492	10,305	56,797	694,657	637,859
Equipment						
Contingency for Vehicle and Equipment Replacement	191,480			0	191,480	191,480
Arbor Lift Truck	0			0	0	0
Backhoe	112,000		112,000	112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	112,000	112,000	303,480	191,480
Contingency (remainder not listed below)						
Sulpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	27,355	1,000	26,355	27,355	27,355	0
Subtotal	70,680	7,100	26,355	33,455	70,680	37,225
Total Expenditures	1,058,060	53,592	148,660	202,252	1,068,817	1,733,129

CAPITAL BUDGET 2022
80-22

	Nov 14 2023 Approved Revision #2 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 12/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2021	877,895	877,895			877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500		17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Donations - MBK Playground \$500 Received	100,000		500	9,000 *	9,500	100,000	90,500
Donations - Blair Tennis Revitalization Proj	250	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291		138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		68,454		68,454	155,454	87,000
Grants - OSLAD PrairiePlay	550,000		0	275,000	275,000	550,000	275,000
Total Revenues	1,912,147	893,902	216,745	284,000	1,394,647	1,912,147	517,500
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	19,940	4,994	9,969	382	15,346	19,940	4,594
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779		9,205	10,000	795
Construction Crew Projects	10,000		10,000		10,000	10,000	0
Technology	20,000				0	20,000	20,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000		5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (MBK Playground)	40,000				0	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000		95,751		95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		2,954		2,954	200,000	197,046
Meadowbrook Playground fr Donations	100,000			33,651	33,651	100,000	66,349
Meadowbrook Playground fr Grants - OSLAD	550,000			32,404	32,404	550,000	517,596
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	155,454		83,621	40,025	123,646	155,454	31,808
Subtotal	1,510,435	22,921	348,389	106,463	477,773	1,510,435	
Equipment							
Contingency for Vehicle and Equipment Replacement	102,741				0	102,741	102,741
F250 3/4 Ton Truck	0				0	0	0
1/2 Ton Dodge Truck	36,895	36,895			36,895	36,895	0
1-Ton Dump Truck	0				0	0	0
Athletics Ballfield Gator	16,269		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	120,989				0	120,989	120,989
CLP Road-1-way trans	0				0	0	0
Lighting	0				0	0	0
Water Quality-ILM	4,011			4,011	4,011	4,011	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	4,011	4,011	125,000	
Contingency (remainder not listed below)							
Court Repairs - King/Victory parks	25,772				0	25,772	25,772
Parking Lot Striping - CLP	9,769			9,769	9,769	9,769	0
Roof Repairs - Cottage	1,050			1,050	1,050	1,050	0
Blair Park - Add'l Pavilion Redesign	4,477			4,477	4,477	4,477	(0)
Blair Park - Add'l Pavilion Redesign	9,771			9,771	9,771	9,771	0
Blair Park - Practice Tennis Board	5,556			5,556	5,556	5,556	0
Subtotal	56,395	0	0	30,622	30,622	56,395	
Total Expenditures	1,912,147	124,228	364,657	141,096	629,982	1,912,147	1,282,165

CAPITAL BUDGET 2021
80-21

	Nov 14 2023 Approved Revision #5 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 12/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	22,200	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150		2,150			2,150	2,150	0
Total Revenues	2,067,566	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	22,200	2,131	5,174	7,683	1,938	16,927	22,200	5,273
Cost of Issue	11,100	11,100				11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784			10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,120		10,000	10,000	0
Technology	10,000			6,850		6,850	10,000	3,150
Operations Small Equipment	5,000					0	5,000	5,000
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	0					0	0	0
Trails Projects (Blair Park)	40,000		40,000	(0)		40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	20,000			15,042		15,042	20,000	4,958
Blair Improvements	85,006		24,716	60,290		85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000		17,887	2,113		20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000			10,000	10,000	0
PRC Roof Repair	28,260		10,424	17,836		28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065		3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000		55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000				3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	678,000		750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	305,850			258,751	32,008	290,759	305,850	15,091
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200				25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150		368			368	2,150	1,783
Subtotal	1,608,397	42,647	294,980	1,172,524	33,947	1,544,097	1,608,397	
Equipment								
Contingency for Vehicle and Equipment Replacement	111,750					0	111,750	111,750
Garbage Truck	62,734		62,734			62,734	62,734	0
Wide Area Mower	39,322		39,322			39,322	39,322	0
Gator	11,195		11,195			11,195	11,195	0
F250 3/4 Ton Truck	0					0	0	0
Subtotal	225,000	0	113,250	0	0	113,250	225,000	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM	17,671		3,735	17,716	3,549	25,000	25,000	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	3,549	25,000	150,000	
Contingency (remainder not listed below)								
Museum Capital Grant Award Fee	5,000	5,000				5,000	5,000	0
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049		4,850	4,850	0
Perkins Improvements	1,294			1,294		1,294	1,294	0
Ambucs - field drainage	7,327			7,327		7,327	7,327	0
MBK PrairiePlay - design	729			729		729	729	(0)
Court Repairs - King/Victory parks	19,421			1,650	17,771	19,421	19,421	0
MBK entry gardens design	176			176		176	176	0
Bridge Evaluation	6,300			6,300		6,300	6,300	0
Cottage exterior improvements	2,368				2,368	2,368	2,368	0
Subtotal	84,169	10,000	22,059	26,971	20,139	79,169	84,169	
Total Expenditures	2,067,566	52,647	434,024	1,217,210	57,634	1,761,516	2,067,566	306,050

CAPITAL BUDGET 2020
80-20

	Nov 14 20023 Approved Revision #4 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 12/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847		9,311	10,000	689
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	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	937,891	10,700	93,587	579,871	50,443	180	734,781	937,891	
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
Contingency (remainder not listed below)									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	140,637	0	29,641	100,996	0	0	130,637	140,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	180	1,135,263	1,460,506	325,242

CAPITAL BUDGET 2019
80-19

	Nov 14 2023 Approved Revision #8 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 12/31/23	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										
Improvements to Parks										
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347				10,000	10,000	1
Construction Crew Projects	10,000	512		9,488				10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648	6,897		20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170				5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000				5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625				3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100					3,194	7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			16,623	40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000				20,000			20,000	20,000	0
PRC Playground	83,518	74,098	9,421					83,518	83,518	(0)
King Pavilion Painting	13,238		13,238					13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			28,515	14,260 *	58,632	60,752	2,120
Meadowbrook Park House Repairs	60,095	1,760	58,335					60,095	60,095	(0.39)
CLP Rock Riffles/Saline Imporv - fr IDNR IGA	265,278		193,575	62,716	8,988			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611	19,611						19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436				92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950		9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192				100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000					25,000	25,000	0
Subtotal	874,909	131,696	412,312	215,925	32,360	46,418	34,077	872,788	874,909	
Equipment										
Showmobile	105,345		105,345					105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472				41,947	41,947	0
Contingency for Vehicle and Equipment Replacement								0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	0	147,292	147,292	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	283,020			283,020				283,020	283,020	0
CLP Improvements fr Grants										
American Water Grant	2,800		2,311	489				2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617				400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000				10,000	10,000	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772				126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		24,890	26,170	175,000	148,830
Subtotal	999,513	0	17,694	805,979	199	0	24,890	848,762	999,513	
Contingency (remainder not listed below)										
Blair Park Master Plan	15,764							0	15,764	15,764
H&W Facility Design - Add'l	8,046		8,046					8,046	8,046	(0)
Blair Park Improvements	26,175				26,175			26,175	26,175	0
Dog Park ADA Improvements	32,667				32,667			32,667	32,667	0
Dog Park Parking Lot Resurfacing	11,130			11,130				11,130	11,130	0
Dog Park Lighting Project-Design	2,184			2,184				2,184	2,184	0
CLP Lighting Project-Design	32,706						13,125 *	13,125	32,706	19,581
Subtotal	128,672	0	8,046	13,314	58,842	0	13,125	93,327	128,672	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	72,092	1,962,169	2,150,386	188,217

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: January 9, 2024

RE: December 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

Procurement and Employment

- The KRT DCEO project request for qualifications for an Owner’s Representative included goals for minority and women-owned business participation. Potential firms will be evaluated based upon this MWBE goal in addition to other criteria.
- Future work including engineering, architecture and construction will have similar goals and will need to meet baseline criteria established by the state of Illinois through this process.
- Staff anticipate gaining relationships with additional MWBEs in our region through this process and look forward to working with them.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Ivanhoe Estates: The Outreach and Wellness Manager and Coordinator were contacted about a family in the Ivanhoe community who could benefit from park district engagement and support. This family immigrated to the states in 2023 and quickly took steps to be involved. We hope to continue supporting this family and learning more about how the O&W department can better support the Ivanhoe Estates neighborhood as a whole.

Translations: A new translator has been hired to join us in the efforts to provide translations in Mandarin. We are very excited to continue to build this team and opportunity to reach more residents within the community.

ADA Trainings: The Outreach & Wellness Manager, Superintendent of Planning and Ops, and Park Planner worked together to schedule a series of ADA trainings with consultant Jennifer Skulski. Trainings consisted of webinars, in-person sessions at Kerr, and field exercises at Ambucs and the proposed Nature Trail out by the dog park. Relevant information included planning for public programs and special events, layout and accessibility of facilities, website accessibility, trails accessibility, and equitable interpretive opportunities for people with disabilities.

FRESH Teen Hangout Zone: The Outreach & Wellness Coordinator, Environmental Education Coordinator, Community Program Coordinator, and Community Program Assistant worked together to complete another FRESH Teen Hangout Zone on December 15. We had 115 teens come by to make crafts and gifts for the holidays, try new foods, and play all sorts of games.

Yankee Ridge Parks and Community Talk: The Environmental Education Coordinator visited four Yankee Ridge 1st grade classrooms about parks as a part of their “Global Citizens: Community Unit” and how they benefit the community as well as what kind of jobs are involved in parks and recreation. Students also talked about their favorite things to do in the parks and how it makes them feel after; “strong,” “excited,” and “happy” were common answers.

FRESH Crew: The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a FRESH Crew Teen Nature Workday on Saturday, December 2 from 2-4pm at Meadowbrook Park. This month, the crew removed honeysuckle and scattered seeds near McCullough creek. Ten teens participated in this month’s FRESH Crew.



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:

- January 23, 2024 UPDAC Meeting at 7:00 pm
 - Finance 101
- January 25-27, 2024 IAPD/IPRA Soaring to New Heights Conference (Chicago, IL)
- February 6, 2024 Study Session at 7:00 pm
 - Scholarships
- February 13, 2024 Regular Board Meeting at 7:00 pm
 - Annual Recreation Statistics Report
- February 27, 2024 UPDAC Meeting at 7:00 pm
 - Emerging Trends
 - KRT

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
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 15	Monday	12 Noon – 1 PM	Martin Luther King Jr Peace Walk (All Ages)	King Park
January 19	Friday	9:30 AM-12 PM	Nature Pre-K Friday (Ages 0-6)	Anita Purvis Nature Center
February 5-17	Mon-Sat	Any Time	Winter Wellness Virtual 5K* (All Ages)	Various
February 8	Thursday	5:00-6:30 PM	Spring Part-Time & Seasonal Job Fair (Ages 14+)	Phillips Recreation Center

*Pre-registration required

URBANA PARK DISTRICT

MEMORANDUM

TO:	Derek Liebert, Superintendent of Planning and Operations
FROM:	Shawn Ajazi, Progressive Business Solutions (PBS)
DATE:	1-4-2024
SUBJECT:	Solar Project Update and Next Steps

Update

1. Progressive Business Solutions received the Solar RFQ responses on December 27, 2023. 8 developers respond with 5 providing pricing options for the for the Park District facilities below including 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 (included in bid but removed from final recommendation)

Aquatic Center - Only Eligible for Standard SREC's and Self Designate for ILSFA

Health and Wellness - Only Eligible for Standard SREC's and Self Designate for ILSFA

The goal is to have the developers provide “best and final” pricing options and have the recommendation presented at the January 12, 2024, board meeting.

2. Shawn from PBS presented the updated RFQ proposal pricing at the January 4, 2024, Urbana School District Building and Grounds Meeting. The meeting went well with some questions posed following the presentation that Shawn and Derek discussed with Caty Roland on a 3:30pm conference call.

Recommendation

Based on the final RFQ proposals, PBS is recommending the Urbana Park District board approve the following on Tuesday January 9, 2023:

- Approve 20-year Power Purchase Agreement with General Energy/DSD Renewables for the aggregated rate of \$0.0640/kWh pending final legal review/approval. Once legal has approved the agreement the board authorizes the Executive Director to finalize the agreement to begin the final phases of completing the project (Final System Design, Final Engineering, Interconnection, Construction, and Illinois Shines Adjustable Block Program paperwork). The final facilities included in the approval are:
 - Planning and Operations
 - Crystal Lake Park Nature Center
 - Aquatic Center
 - Health and Wellness

- Following our board meeting Shawn and Derek will be going to the School District board meeting to present the Park District's direction and continue to answer any additional questions the School District board has following the subsequent review of the proposal options.

Urbana Park District

Solar Project Updated Recommendation

January 4, 2024



Requirements for Behind the Meter Solar Developers



1. Solar development options for the
 - a. Planning & Operations – currently paying \$0.1563/kWh
 - b. Nature Center – currently paying \$0.1631/kWh
 - c. Aquatic Center – currently paying \$0.1172/kWh
 - d. Health & Wellness Building – estimating \$0.1170/kWh for this once operational
2. Present proposals for
 - 20-year Power Purchase Agreement
 - Cash Purchase of Solar System
3. Provide project specifications and details in proposal.
4. To make proposals apples to apples we asked the developers to confirm their proposals with a due date of December 27, 2023.
5. Proposals send out to over 80 solar developers
6. Received replies from 8 developers

Adjustable Block Program - Pricing Options



Developer:	General Energy/DSD Renewables	StraightUp Solar	Windfree Solar	Harvest Solar	93Energy	Veregy Energy	REE	Verde Energy
Bid Response:	Provided	Provided (Modified)	Provided	Provided	Provided	Declined	Declined	Declined
Bid Escalator:	0%	0%	0%	0%	0%	-	-	-
Individual Pricing Options under the Adjustable Block Program								
Planning and Operations:	\$0.08900	-	\$0.09300	\$0.15290	\$0.09000	-	-	-
Crystal Lake Park:	-	-	\$0.12500	\$0.19100	\$0.09000	-	-	-
Health and Wellness:	\$0.07700	-	\$0.09300	\$0.13090	\$0.09000	-	-	-
Aquatic Center:	\$0.10300	-	\$0.09300	\$0.14420	\$0.09000	-	-	-
Phillips Park:	-	-	\$0.12500	\$0.18850	\$0.09000	-	-	-
ABP Aggregated Rate:	\$0.08000	-	\$0.10500	\$0.14270	\$0.09000	-	-	-
ABP Aggregated System Cost:	\$1,694,119	\$1,847,533	\$2,049,972	\$2,529,159	\$1,861,000	-	-	-
Additional Scenario's								
Scenario # 1 (Nature + Health & Wellness):	\$0.0910	-	not able to combine	-	\$0.0900	-	-	-
Scenario # 2 (Aquatic + Planning Operations):	\$0.0810	-	not able to combine	-	\$0.0900	-	-	-
Scenario # 3 (Planning Operations, Crystal Lake Park, Health + Wellness, Aquatic):	\$0.0840	-	not able to combine	-	\$0.0900	-	-	-
Scenario # 4 (Planning Operations, Crystal Lake Park, Health + Wellness, Phillips Park):	\$0.0890	-	not able to combine	-	\$0.0900	-	-	-
Scenario # 5 (Planning Operations, Crystal Lake Park, Health + Wellness):	\$0.0890	-	not able to combine	-	\$0.0900	-	-	-

ABP Program is not recommended at this time for the District's facilities.

Illinois Solar For All Program – Pricing Options



Developer:	General Energy/DSD Renewables	StraightUp Solar	Windfree Solar	Harvest Solar	93Energy	Veregy Energy	REE	Verde Energy
Bid Response:	Provided	Provided (Modified)	Provided	Provided	Provided	Declined	Declined	Declined
Bid Escalator:	0%	0%	0%	0%	0%	-	-	-
Individual Pricing Options under the Illinois Solar For All Program								
Planning and Operations:	\$0.0640	\$0.0650	\$0.0660	-	\$0.0800	-	-	-
Crystal Lake Park:	too small itself	\$0.0650	\$0.0680	-	\$0.0800	-	-	-
Health and Wellness:	Self Designate	-	Self Designate (\$0.070/kWh possible)	-	\$0.0800	-	-	-
Aquatic Center:	Self Designate	-	Self Designate (\$0.055/kWh possible)	-	\$0.0800	-	-	-
Phillips Park:	too small itself	-	\$0.0668	-	\$0.0800	-	-	-
ILSFA Aggregated Rate:	\$0.0640	-	not able to combine	-	\$0.0800	-	-	-
ILSFA Aggregated System Cost:	\$1,694,119	-	\$1,952,355	-	\$1,861,000	-	-	-
Additional Scenario's								
Scenario # 1 (Nature + Health & Wellness):	\$0.0910	-	not able to combine	-	\$0.0800	-	-	-
Scenario # 2 (Aquatic + Planning Operations):	\$0.0810	-	not able to combine	-	\$0.0800	-	-	-
Scenario # 3 (Planning Operations, Crystal Lake Park, Health + Wellness, Aquatic):	\$0.0640	-	not able to combine	-	\$0.0800	-	-	-
Scenario # 4 (Planning Operations, Crystal Lake Park, Health + Wellness, Phillips Park):	\$0.0890	-	not able to combine	-	\$0.0800	-	-	-
Scenario # 5 (Planning Operations, Crystal Lake Park, Health + Wellness):	\$0.0890	-	not able to combine	-	\$0.0800	-	-	-

Aggregating ILSFA provides the best option for the District's facilities.

Estimated Annual Savings with a Power Purchase Agreement with General Energy



Power Purchase Agreement (PPA) with General Energy - Planning and Building					
Ameren Grid (kWh)	259,425	Solar Production (kWh)	259,425		
Total Invoiced Rate (kWh)	\$ 0.15630	Solar PPA (kWh)	\$ 0.0640		
				Solar Savings %	59.1%
Solar Cost/Year	\$ 40,548	Solar Cost/Year	\$ 16,603	Solar Savings/year	\$ 23,945
25 Year Cost (no increases)	\$ 1,013,703		\$ 415,080	20-year Savings	\$ 478,899
Power Purchase Agreement (PPA) with General Energy - Crystal Lake Nature Center					
Ameren Grid (kWh)	39,390	Solar Production (kWh)	39,390		
Total Invoiced Rate (kWh)	\$ 0.163	Solar PPA (kWh)	\$ 0.0640		
				Solar Savings %	60.8%
Solar Cost/Year	\$ 6,425	Solar Cost/Year	\$ 2,521	Solar Savings/year	\$ 3,904
25 Year Cost (no increases)	\$ 160,613		\$ 63,024	20-year Savings	\$ 78,071
Power Purchase Agreement (PPA) with General Energy - Aquatics Center					
Ameren Grid (kWh)	228,600	Solar Production (kWh)	228,600		
Total Invoiced Rate (kWh)	\$ 0.117	Solar PPA (kWh)	\$ 0.0640		
				Solar Savings %	45.4%
Solar Cost/Year	\$ 26,792	Solar Cost/Year	\$ 14,630	Solar Savings/year	\$ 12,162
25 Year Cost (no increases)	\$ 669,798		\$ 365,760	20-year Savings	\$ 243,230
Power Purchase Agreement (PPA) with General Energy - Health and Wellness					
Ameren Grid (kWh)	311,310	Solar Production (kWh)	311,310		
Total Invoiced Rate (kWh)	\$ 0.117	Solar PPA (kWh)	\$ 0.0640		
				Solar Savings %	45.4%
Solar Cost/Year	\$ 36,486	Solar Cost/Year	\$ 19,924	Solar Savings/year	\$ 16,562
25 Year Cost (no increases)	\$ 912,138		\$ 498,096	20-year Savings	\$ 331,234
* Health and Wellness is assuming the current contract avg. rate on the bills reviewed and is subject to change*					
				Total Projected Annual Savings	\$ 56,572
				Total Projected 20-year savings	\$ 1,131,434

**Invoiced Rate does not include the future price increases in Ameren delivery charges. Pricing is based on the most current invoices reviewed*

Estimated Annual Savings with a Power Purchase Agreement with Windfree Solar



Power Purchase Agreement (PPA) with Windfree Solar - Planning and Building					
Ameren Grid (kWh)	259,425	Solar Production (kWh)	259,425		
Total Invoiced Rate (kWh)	\$ 0.15630	Solar PPA (kWh)	\$ 0.0660		
				Solar Savings %	57.8%
Solar Cost/Year	\$ 40,548	Solar Cost/Year	\$ 17,122	Solar Savings/year	\$ 23,426
25 Year Cost (no increases)	\$ 1,013,703		\$ 428,051	20-year Savings	\$ 468,522
Power Purchase Agreement (PPA) with Windfree Solar - Nature Center					
Ameren Grid (kWh)	39,390	Solar Production (kWh)	39,390		
Total Invoiced Rate (kWh)	\$ 0.163	Solar PPA (kWh)	\$ 0.0680		
				Solar Savings %	58.3%
Solar Cost/Year	\$ 6,425	Solar Cost/Year	\$ 2,679	Solar Savings/year	\$ 3,746
25 Year Cost (no increases)	\$ 160,613		\$ 66,963	20-year Savings	\$ 74,920
Power Purchase Agreement (PPA) with Windfree Solar - Aquatics Center					
Ameren Grid (kWh)	228,600	Solar Production (kWh)	228,600		
Total Invoiced Rate (kWh)	\$ 0.117	Solar PPA (kWh)	\$ 0.0550		
				Solar Savings %	53.1%
Solar Cost/Year	\$ 26,792	Solar Cost/Year	\$ 12,573	Solar Savings/year	\$ 14,219
25 Year Cost (no increases)	\$ 669,798		\$ 314,325	20-year Savings	\$ 284,378
Power Purchase Agreement (PPA) with Windfree Solar - Health and Wellness					
Ameren Grid (kWh)	311,580	Solar Production (kWh)	311,580		
Total Invoiced Rate (kWh)	\$ 0.117	Solar PPA (kWh)	\$ 0.0700		
				Solar Savings %	40.3%
Solar Cost/Year	\$ 36,517	Solar Cost/Year	\$ 21,811	Solar Savings/year	\$ 14,707
25 Year Cost (no increases)	\$ 912,929		\$ 545,265	20-year Savings	\$ 294,132
* Health and Wellness is assuming the current contract avg. rate on the bills reviewed and is subject to change *					
				Total Projected Annual Savings	\$ 56,098
				Total Projected 20-year savings	\$ 1,121,951

*Invoiced Rate does not include the future price increases in Ameren delivery charges. Pricing is based on the most current invoices reviewed

Typical Project Timeline (High Level)



Pre-Construction Phase (13 - 14 Weeks)

- Engineering Drawings
- Submit Construction Permit Application
- Submit Interconnection Agreement Application
- Submit Solar Renewable Energy Credit (SREC) Application
- Bill of Materials Procurement
- Interconnect Agreement Approval

Construction Phase (10 – 12 Weeks)

- Jobsite and Project AHJ Analysis
- String Plans for Arrays
- System Installation
- Update As-Builts
- Electrical Installation
- System Commissioning

Post Construction Phase Administrative (2 – 3 weeks)

- Certificate of Completion
- Submit Final Interconnection Application
- Submit Net Meter Application
- Submit Utility Inverter Rebate Application
- Finalize SREC contract
- Project Closure
- Generate Onsite Electricity for Energy Independence

Site Walk Through to be planned ASAP for all facilities along with a call with CORE construction on the Health and Wellness building regarding electrical infrastructure.

Key Assumptions

- 30% Tax Credit
- Current LTRRO SREC Amounts Paid Over 7 Years
- \$250/Kw Ameren Inverter Rebate
- Current Market Pricing
- Paying Prevailing Wage on All Projects
- Fixed 20-year Power Purchase Agreement
 - No Annual Escalator
- No Increase in Electric Prices over 20 years
- Can the Current Roofs Support New Solar Panels

Next Steps

- Receive confirmation from Urbana School District and Urbana Park District on proceeding with the defined projects.
- Recommendation on moving forward with the following aggregated projects:
 - A. Planning and Operations
 - B. Crystal Lake Park Nature Center
 - C. Health and Wellness
 - D. Aquatic Center
- General Energy/DSD Renewables is the developer
- Contract term under the Illinois Solar for All program as an aggregate
- Finalize legal review of the contract with General Energy as soon as possible
- Complete initial site walk immediately following approval
- Target Construction 2024/2025 - Energized in 2024/2025

Greenhouse Gas Emission Reduction over 20 years

7,294 CO₂ Metric Tons

Planning and Operations



System size (KW DC)	225
Module wattage	490W
# of Modules	550
Year 1 production (kWh)	259,425
Annual consumption (kWh)	188,043
Annual kWh offset	138%
Production guarantee	85%
Contract type	PPA
Aggregated PPA rate	\$0.06400
Contract term (years)	20
Annual escalator	0.00%
Decommission guarantee (year 19)	yes
Annual degradation	.5% every year less
Operation & Maintenance	20 years included with PPA
Warranty	20 years included with PPA
Purchase Price	\$492,750
Type of installation	Roof Mounted
Metered Connections	4

Nature Center



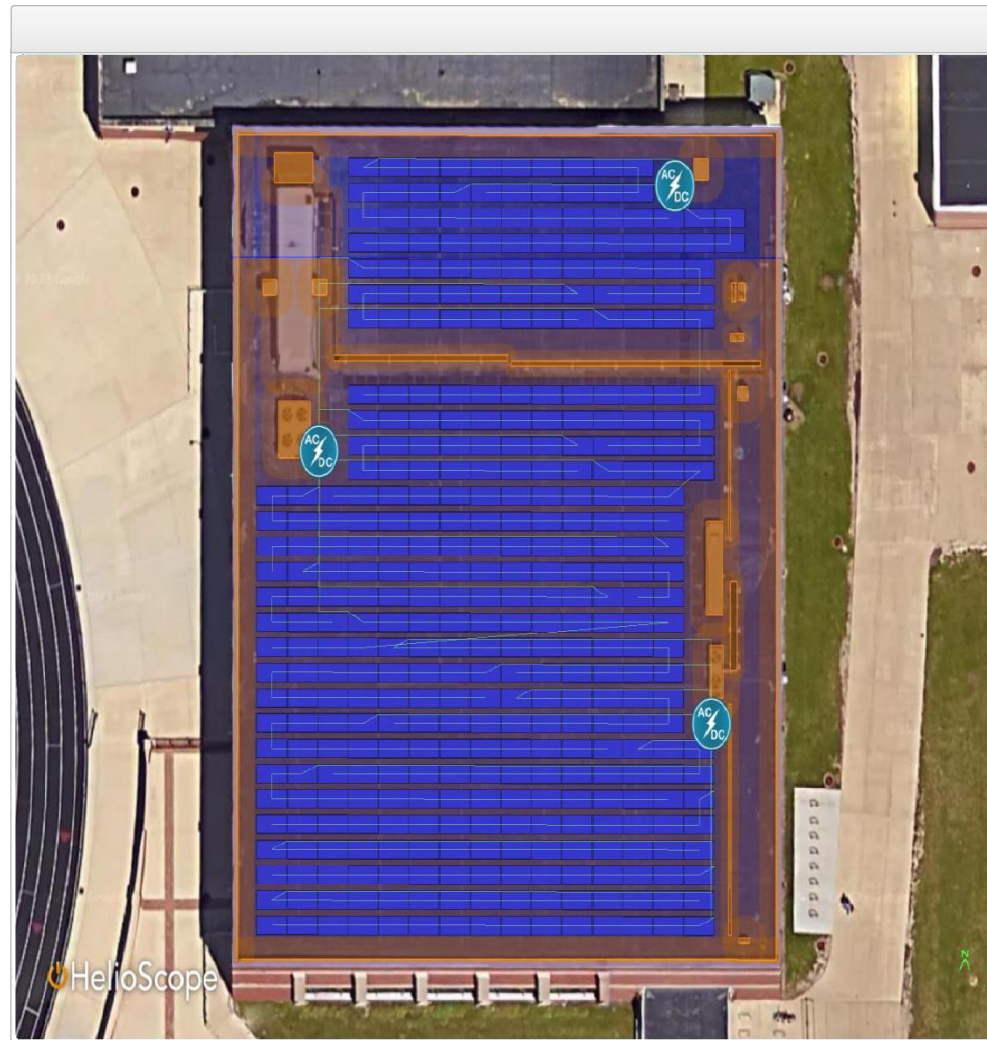
System size (KW DC)		41
Module wattage		490W
# of Modules		83
Year 1 production (kWh)		39,390
Annual consumption (kWh)		55,961
Annual kWh offset		70%
Production guarantee		85%
Contract type		PPA
Aggregated PPA rate		\$0.06400
Contract term (years)		20
Annual escalator		0.00%
Decommission guarantee (year 19)		yes
Annual degradation		.5% every year less
Operation & Maintenance		20 years included with PPA
Warranty		20 years included with PPA
Purchase Price		\$95,530
Type of installation		Roof Mounted
Metered Connections		2

Prairie Park (Estimated)



System size (KW DC)	270
Module wattage	490W
# of Modules	551
Year 1 production (kWh)	311,310
Annual consumption (kWh)	400,000
Annual kWh offset	78%
Production guarantee	85%
Contract type	PPA
Aggregated PPA rate	\$0.06400
Contract term (years)	20
Annual escalator	0.00%
Decommission guarantee (year 19)	yes
Annual degradation	.5% every year less
Operation & Maintenance	20 years included with PPA
Warranty	20 years included with PPA
Purchase Price	\$591,300
Type of installation	Roof Mounted
Metered Connections	3

Urbana Indoor Aquatic Center



System size (KW DC)	191
Module wattage	490W
# of Modules	390
Year 1 production (kWh)	228,600
Annual consumption (kWh)	598,251
Annual kWh offset	38%
Production guarantee	85%
Contract type	PPA
Aggregated PPA rate	\$0.06400
Contract term (years)	20
Annual escalator	0.00%
Decommission guarantee (year 19)	yes
Annual degradation	.5% every year less
Operation & Maintenance	20 years included with PPA
Warranty	20 years included with PPA
Purchase Price	\$445,030
Type of installation	Roof Mounted
Metered Connections	3

For More Information:

Shawn Ajazi

Vice President

Email: Shawn@savewithprogressive.com

Phone: 630-886-9800



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: January 9, 2024
Re: Action to Approve Solar Power Purchase Agreement

I. Statement of Situation

The new Urbana Park District Health & Wellness Center 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 (PPA) 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. Staff worked with Urbana School District (USD) staff and legal in reviewing draft proposals and sample agreements. Legal recommend the UPD and USD sign a separate PPA agreement for UIAC with both agencies listed as purchasers and we have confirmed this approach is suitable with Progressive. Progressive attended the December 12, 2023 UPD Board Meeting to provide an update and anticipated schedule reflecting a tentative award by both agencies in January of 2024.

II. Statement of work

Progressive sought proposals on December 13, 2023. They sent out a request for proposals that had scenarios involving various facility combinations, including the Urbana Indoor Aquatic Center, Planning and Operations, the Anita Purves Nature Center, the Health and Wellness Center and the Phillips Recreation Center. They sent the request to over 80 solar developers and

received replies from eight developers, five of which were actual proposals and three of which were declines. Progressive has reviewed the proposals and provided the attached recommendations. Progressive attended the January 4, 2024 USD Facilities Committee meeting to review the proposals and to see what questions or concerns they might have. Among other topics, the Facilities Committee inquired about the length of the 20-year term of the agreement, buy-out scenarios if the agreement needs to be terminated before 20 years, and if there is a credit for overproduction. Progressive clarified that the 20-year term is the maximum available by state statute for park districts and while a 15-year agreement is the minimum that would qualify for Solar for All, the rate would be higher. Progressive previously provided some sample buy-out scenarios and will be updating those in the current agreement. Progressive also confirmed that any overproduction would be credited back to the districts by Ameren and is modeling that currently. Progressive and the UPD will attend the USD Study Session on January 9, 2024 to provide updates on the project status with approval tentatively scheduled for the USD Board Meeting on January 23, 2024.

III. Recommendation

Staff recommends the Urbana Park District Board of Commissioners accept the recommendations of Progressive Business Solutions and approve a 20-year Power Purchase Agreement with General Energy/DSD Renewables for the aggregated rate of \$0.0640/kWh for Scenario #3 pending approval by the Urbana School District and joint park and school district legal agreement on the contract terms.

Solar Power Purchase Agreement

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date signed by Seller below (the “**Effective Date**”).

Purchaser:		Seller:	Solar Project 2023, LLC
Name and Address	XXXXXX	Name and Address	200 Harborside Drive, Suite 200 Schenectady, NY 12305 Attention: Erik Schiemann
Phone	XXXXXXX	Phone	518-949-0165
Fax	n/a	Fax	n/a
E-mail	XXXXXXX	E-mail	erik.schiemann@dsdrenewables.com
Facility Ownership	Purchaser [x_] owns [] leases the Facility. List Facility Owner, if different from Purchaser: _____	Additional Seller Information	Copy of notices to: Jennifer Gerrard, General Counsel 200 Harborside Drive, Suite 200 Schenectady, NY 12305 Email: jennifer.gerrard@dsdrenewables.com

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the “**System**”) and installed at Purchaser’s facility and/or surrounding property described in **Exhibit 5** (collectively, the “**Facility**”).

The exhibits listed below are incorporated by reference and made part of this Agreement.

<u>Exhibit 1</u>	Basic Terms and Conditions
<u>Exhibit 2</u>	System Description
<u>Exhibit 3</u>	General Terms and Conditions
<u>Exhibit 4</u>	Purchaser’s Termination Payment Schedule
<u>Exhibit 5</u>	Legal Description of Facility Real Property
<u>Exhibit 6</u>	Production Guarantee

Purchaser:

Signature: _____

Printed Name: XXXXXXX

Title: XXXXXXX

Date: _____

Seller:

Signature: _____

Printed Name: Erik Schiemann

Title: President

Date: _____

Exhibit 1
Basic Terms and Conditions

1. **Initial Term:** Twenty (20) years beginning on the Commercial Operation Date.
2. **Additional Terms:** One five (5) year period following the Initial Term, but only if such additional time period is permitted under applicable law and the Parties mutually agree as described in Exhibit 3, Section 3.b.
3. **Environmental Attributes:** Accrue to Seller.
4. **Energy Rate:** \$XXX/kWh

For the Initial Term: Commencing on the Commercial Operation Date, Purchaser shall pay to Seller monthly an amount for each kWh of electricity multiplied by the prices as shown on **Exhibit 3, Attachment A** for each respective calendar Year.

For each Additional Term: For each Additional Term that the Parties opt to exercise, the price for each kWh of electricity will be set at the then fair market value of electricity, which shall be determined at such time based upon the price of electricity for an installed solar system comparable to the System, including with respect to the System's then remaining useful life.

5. **Outside Installation Commencement Date:** September 27, 2024, which is the outside date by which the conditions (listed in Section 6.a of the General Terms and Conditions) to Seller installing the System and selling electricity to Purchaser must be satisfied.
6. **Anticipated Commercial Operation Date:** December 15, 2024
7. **Purchaser Options to Purchase System:** As set forth in Section 18.b of the **General Terms and Conditions**.
8. **System Installation:**

Includes:	<p>[X] System design, engineering, permitting, installation, monitoring and rebate application paperwork (if applicable), as well prevailing wage construction and payment / performance bonding.</p> <p>[X] Any like substantive equipment, in the sole discretion of Seller.</p> <p>[X] State or Utility Rebate, if any. Describe: Illinois Adjustable Block Program; Smart Inverter Rebate</p>
Excludes:	<ul style="list-style-type: none">• Unforeseen groundwork (including, but not limited to, excavation/circumvention of underground obstacles), upgrades or repair to the Facility or utility electrical infrastructure, tree removal, or tree trimming;• Storm water drainage issues and or new storm water management systems;• Temporary Site lighting;

Exhibit 2
System Description

1. **System Location:** XXXXXX
2. **Delivery Point:** The Point of Interconnection as depicted on the Facility and System Layout in Exhibit 2, Attachment A. The Point of Interconnection shall be the System Meter.
3. **System Size (DC kW):** XXXX kW DC
 - a. Based on the final design and engineering process, Seller shall have the right to increase or decrease the size of a System by up to three percent (3%) without Purchaser's approval.
4. **Expected First Year Energy Production (kWh):** XXXX kWhs
 - a. Subject to change based on final design and engineering.
5. **Expected Structure:** [] Ground Mount [x] Roof Mount [] Parking Structure [] Other

6. **Expected Module(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
Manufacturer: Hanwha, or equivalent Model: Q.PEAK DUO XL-G10.3 490/BFG	Quantity: XXX

7. **Expected Inverter(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
Manufacturer: Chint Power Systems, or equivalent Model: SCA50KTL-DO/US-480	Quantity: XXX
Manufacturer: Chint Power Systems, or equivalent Model: SCA25KTL-DO-R/US-480	Quantity: XXX

8. **Facility and System Layout:** See **Exhibit 2, Attachment A**
9. **Premises:** The location on the roof of the building at the Facility on which Seller shall have the right to install, construct, operate, maintain, and own the System shown on Exhibit 2, Attachment A.
10. **Utility:** Commonwealth Edison

Exhibit 2
Attachment A:

Facility and System Layout; Premises

Exhibit 3
Solar Power Purchase Agreement
General Terms and Conditions

1. **Definitions and Interpretation.** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electric energy generated by the System during the Initial Term (as defined in **Exhibit 1**, and collectively the “**Term**”), regardless of Purchaser’s ability to use such energy. Electric energy generated by the System will be delivered to Purchaser at the Delivery Point identified on **Exhibit 2**. Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Purchaser acknowledges that Purchaser’s electric energy requirements at the Facility may exceed the output of the System, and in such event Purchaser may purchase electric energy for the Facility from other sources. Any purchase, sale and/or delivery of electric energy generated by the System prior to the Commercial Operation Date shall be treated as purchase, sale and/or delivery of limited amounts of test energy only and shall not indicate that the System has been put in commercial operation by the purchase, sale and/or delivery of such test energy. Purchaser may not resell any of the electrical energy generated by the System. For purposes of this Agreement, engaging in net metering is not deemed to be resale of energy.
3. **Term and Termination.**
 - a. **Initial Term.** This Agreement is effective as of the Effective Date. The initial term of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in **Exhibit 1**, unless earlier terminated as provided for in this Agreement (“**Initial Term**”). The “**Commercial Operation Date**” is the date Seller gives Purchaser written notice that the System is mechanically complete and capable of delivering electric energy to the Delivery Point. Such notice shall be deemed effective unless Purchaser reasonably objects within five (5) days of the date of such notice. Seller shall give Purchaser progress reports upon installation of fifty percent (50%) and ninety percent (90%) of the solar panels to be installed as part of the System, copies of certificates of completion or similar documentation from Seller’s contractor and the interconnection or similar agreement with the entity authorized and required under applicable law to provide electric distribution service to Purchaser at the Facility (the “**Utility**”), as set forth on **Exhibit 2**.
 - b. **Additional Terms.** Seller shall undertake good faith efforts to deliver notice to Purchaser one hundred eighty (180) days prior to the expiration of the Initial Term that Purchaser’s determination whether to seek an Additional Term is required, provided that Seller shall have no liability to Purchaser in the event it fails to deliver any such notice. If (i) Purchaser has not exercised its option to purchase the System prior to the end of the Initial Term, (ii) Purchaser desires to extend this Agreement on the terms and conditions set forth herein, and (iii) applicable law authorizes an Additional Term, Purchaser shall notify Seller at least ninety (90) days and not more than one hundred eighty (180) days prior to the expiration of the Initial Term of its desire to extend this Agreement for the number and length of any Additional Term specified in **Exhibit 1** (each, an “**Additional Term**”)(such notice, an “**Extension Notice**”). Seller shall promptly determine an Energy Rate for such Additional Term based on the then fair market value of electricity, which shall be determined at such time based upon the price of electricity for an installed solar system comparable to the System, where comparability shall include age and other relevant considerations. If Purchaser agrees to the Energy Rate proposed by Seller, the Additional Term shall begin immediately upon the conclusion of the Initial Term or the then current Additional Term on the same terms and conditions as set forth in this Agreement except at the new agreed-upon Energy Rate. If Purchaser does not agree to the Energy Rate determined by Seller within thirty (30) days of Seller proposing the Energy Rate, this Agreement shall terminate at the end of the Initial Term (if the same has not been extended) or the then current Additional Term.
4. **Billing and Payment.**
 - a. **Monthly Charges.** Purchaser shall pay Seller on a monthly basis (in arrears) for the electric energy generated by the System and delivered to the Delivery Point at the \$/kWh rate for the applicable Contract Year (as defined below) as shown in this **Exhibit 3, Attachment A** (the “**Energy Rate**”). Purchaser shall make monthly payments (in arrears) for energy equal to the applicable Energy Rate multiplied by the aggregate number of kWh of energy

delivered by the System during the applicable month, as measured by the System Meter. “**Contract Year**” means the twelve (12) month period beginning at 12:00 AM on the Commercial Operation Date, and at 12:00 AM on each subsequent anniversary of the Commercial Operation Date, and ending at 11:59 PM on the day immediately preceding the next anniversary of the Commercial Operation Date; provided that the first Contract Year shall begin on the Commercial Operation Date.

- b. **Monthly Invoices.** Seller shall invoice Purchaser monthly, either manually or through Automated Clearing House (“ACH”) as determined by Seller. Such monthly invoices shall state (i) the amount of electric energy produced by the System and delivered to the Delivery Point, (ii) the Energy Rate applicable thereto, and other charges incurred by Purchaser under this Agreement and (iii) the total amount due from Purchaser. The Energy Rate includes ACH invoicing.
- c. **Taxes.** To the extent imposed upon Seller, Purchaser shall either pay or reimburse Seller for any and all taxes assessed on the generation, sale, delivery or consumption of electric energy produced by the System or the interconnection of the System to the Utility’s electric distribution system. Purchaser shall be responsible for and pay all Taxes which are assessed, levied, charged or imposed by any public authority against or relating to the Facility and all improvements thereon (excluding the System). Seller shall be responsible for any personal property taxes imposed on the System. To the extent any real property taxes are imposed on the System or taxes related to any rights to access the Property granted to Seller hereunder, then the Parties shall negotiate in good faith an equitable adjustment to the Energy Rate to compensate Seller for such increased costs. If the Parties are unable to mutually agree on such an equitable adjustment within thirty (30) days, the Seller may terminate this Agreement upon ten (10) day’s written notice to Purchaser without any cost or liability other than its removal obligations hereunder. For purposes of this Section 4.c, “**Taxes**” means any federal, state and local tax, including ad valorem, property (real and personal), occupation, generation, privilege, sales, use, consumption, excise, transaction, and other taxes, regulatory fees, surcharges or other similar charges, but shall not include any income taxes or similar taxes imposed on Seller’s revenues due to the sale of energy under this Agreement, which shall be Seller’s responsibility. Seller shall be responsible for taxes and duties related to purchase and importation of materials and components necessary to construct the System, taxes based on or related to income, receipts, capital or net worth of the Seller, Seller’s contractors’, or its subcontractors’ labor and income.
- d. **Payment Terms.** All invoices under this Agreement payable from Purchaser to Seller shall be paid in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1, et seq.). All invoices due from Seller to Purchaser will be due and payable not later than forty-five (45) days after receipt (or if such day is not a business day then on the next business day) with amounts not paid by the applicable due date to accrue interest compounding at the highest rate allowed by state law. Each Party will make payments under this Agreement to the account designated by the other Party. Seller shall make itself reasonably available to respond to Purchaser inquiries regarding invoices.

5. **Environmental Attributes.**

Unless otherwise specified on Exhibit 1, Seller is the owner of all Environmental Attributes (each as defined below) and is entitled to the benefit of all Tax Incentives (as defined below), and Purchaser’s purchase of electricity under this Agreement does not include Environmental Attributes or the right to Tax Incentives or any other attributes of ownership and operation of the System, all of which shall be retained by Seller. Purchaser shall cooperate with Seller in obtaining, securing and transferring all Environmental Attributes and the benefit of all Tax Incentives, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes and Tax Incentives. Purchaser shall not be obligated to incur any out-of-pocket costs or expenses in connection with such actions unless reimbursed by Seller. If any Environmental Attributes or Tax Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller. Notwithstanding the foregoing, Purchaser shall be entitled to participate in and retain any benefits from any net metering program of the Utility.

“**Environmental Attributes**” means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SOx), nitrogen oxides (NOx), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO₂), methane (CH₄), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth’s climate by trapping heat in the atmosphere; and (c) the reporting rights to any Governmental Authority related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a party to report the ownership of accumulated Green Tags in

compliance with federal or state law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Tax Incentives. Seller and Purchaser (to the extent Purchaser is otherwise obligated to file tax returns), shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, investment credits, emissions allowances, green tags, tradeable renewable credits and Green-e® products.

“Governmental Authority” means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission or any state public utility commission or governmental body with equivalent jurisdiction to regulate sales of electric power in connection with the System), or any arbitrator with authority to bind a party at law.

“Tax Incentives” means any and all (a) depreciation benefits, (b) investment tax credits, (c) production tax credits and (d) similar tax credits or grants under federal, state or local law relating to the construction, ownership or production of energy from the System.

6. Conditions to Obligations.

a. Conditions. Seller’s obligation to install the System and sell electric energy generated by the System to Purchaser are conditioned on the completion of the following conditions to Seller’s satisfaction on or before the Outside Installation Commencement Date (as defined on Exhibit 1):

- i. Seller shall have completed a physical inspection of the Facility including, if applicable, structural engineering and or geotechnical reviews as necessary to confirm the suitability of the Facility for the System;
 - (1) If subsurface excavation is necessary for the System, Seller shall have completed environmental due diligence with respect to the applicable site;
- ii. Seller shall have received approval from Seller’s Financing Parties (as defined in Section 23.b) of Purchaser and each of (A) this Agreement, (B) the Real Property Documents and (C) the Construction Agreement (if any) for the System. **“Construction Agreement”** as used in this subsection means an agreement between Seller and any contractor or subcontractor to install the System;
- iii. Seller shall have received results, satisfactory to Seller, of a recent search of Purchaser’s jurisdiction of all effective UCC fixture and real property filings that have been made with respect to the Facility, and will have obtained commitment from a title company acceptable to Seller to issue a title policy with endorsements satisfactory to Seller;;
- iv. Seller shall have obtained confirmation from the applicable Governmental Authority that Seller will receive all applicable Environmental Attributes, incentives and Tax Incentives;
- v. Seller shall have obtained all necessary zoning, land use, environmental, building and other permits from the applicable Governmental Authority necessary for Seller to perform its obligations under this Agreement;
- vi. Seller shall have executed all necessary agreements with the Utility for interconnection of the System to the Facility electrical system and/or the Utility’s electric distribution system; and
- vii. Seller shall have received:
 - (1) Purchaser’s approval of changes in accordance with Section 8.a;
 - (2) Proof of insurance for all insurance required to be maintained by Purchaser under this Agreement; and
 - (3) Written confirmation from any person holding a mortgage, lien or other encumbrance over the Facility, or any portion thereof, that such person will recognize Seller’s rights to the System and under this Agreement.

Failure of Conditions. If Seller determines at any time prior to the Outside Installation Commencement Date that any of the conditions listed in subsections a.i. through a.viii. above will not be satisfied to Seller's reasonable satisfaction prior to the Outside Installation Commencement Date, Seller may terminate this Agreement upon ten (10) days written notice to Purchaser and without any liability for such termination. If any of the conditions listed in subsections a.i through a.viii above are not satisfied by the Outside Installation Commencement Date, the Parties shall attempt in good faith to negotiate new dates for the satisfaction of the failed conditions, or, if the Parties are unable to negotiate such new dates within thirty (30) days of the Outside Installation Commencement Date, either Party may terminate this Agreement upon ten (10) days written notice to the other Party and without any liability for such termination. Seller has the right, but not the obligation, to terminate if the Purchaser fails to provide documents by the Outside Installation Commencement Date in subsection a.viii.1-3 and Purchaser shall pay direct costs incurred by the Seller.

Early Termination after the Outside Commercial Operation Date. If the System has not achieved its Commercial Operation Date within one hundred eighty (180) days of June 15, 2024 (as extended by Force Majeure events, third party delays, or as mutually agreed by the Parties) (the "**Outside Commercial Operation Date**") then either Party may terminate this Agreement upon ten (10) days written notice to the other Party and without any liability for such termination. Upon such event, Seller will remove the System and return the Facility to its original condition in accordance with Section 13 of this Agreement.

7. Seller's Rights and Obligations.

- a. **System Design and Finalization.** Seller shall design and engineer the System (i) taking into consideration Purchaser's historical electrical generation requirements, (ii) based on inspections of the Facility and studies undertaken by Seller, and (iii) in compliance with any laws, governmental approvals or roof warranty provided by Purchaser to Seller. Seller shall prepare and submit to Purchaser the draft final specifications for the System, including product data on all equipment proposed for installation, as soon as possible following the Effective Date. The description of the System design shall be incorporated into Exhibit 2. The Purchaser shall review and provide comments or approve within ten (10) business days. The Purchaser's review shall be solely programmatic in nature and shall not be Purchaser's representation or warranty that the System will perform as intended or required or comply with all applicable laws. If Seller is required to make material changes to the System design specifications set forth on Exhibit 2, then Purchaser shall have the right to review and approve such material changes prior to Seller's commencement of construction of the System; provided that Purchaser's consent to such changes will not be unreasonably withheld or delayed. If solar energy panels and other System assets documented in Exhibit 2 (such panels and System assets, "**System Equipment**") are not readily available when Seller installs the System, Seller may make substitutions of such System Equipment at Seller's sole discretion; provided Seller shall obtain Purchaser's prior consent (which may be withheld in Purchaser's sole discretion) for System Equipment substitutions that would materially affect the appearance or capacity of the System, or require a change to the Energy Rate. Upon the completion of System installation, Seller shall provide Purchaser with "as-built" drawings setting forth in detail the location of all components of the System. Purchaser and Seller agree, to the extent permitted by law, to treat such plans and specifications as well as the "as-built" drawings as Confidential Information of Seller, in accordance with Section 24.a.
- b. **Permits and Approvals.** Seller shall use commercially reasonable efforts to obtain, at its sole cost and expense:
 - i. any zoning, land use, environmental, building and other permits required to construct, install and operate the System; and
 - ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility's electric distribution system.
- c. **System Construction, Installation Repair and Maintenance.** Seller shall provide notice to Purchaser when the conditions to Seller's obligations set forth in Section 6.a have been satisfied or waived by Seller and Seller is prepared to engage the EPC Contractor (as defined below) to commence installing the System (the "**Conditions Satisfaction Date**"). Seller or one of its affiliates (the "**EPC Contractor**") shall construct and install the System at the Facility in accordance with Good Solar Industry Practices. During the Term, Seller shall operate and perform all routine and emergency repairs to, and maintenance of, the System at its sole cost and expense, except for any repairs or maintenance resulting from Purchaser's or its contractor's negligence or breach of this Agreement. Seller shall not be responsible for any work done by parties not engaged or hired by Seller on any part of the System unless Seller authorizes that work in advance in writing. Seller shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Seller or Seller's contractors. If the System requires repairs for which Purchaser is responsible,

Purchaser shall pay Seller for diagnosing and correcting the problem at Seller or Seller's contractors' then current standard rates. Seller shall provide Purchaser with reasonable notice prior to accessing the Facility to make standard repairs. Except for emergency repairs, all access to the System will occur during the Purchaser's regular business hours.

"Good Solar Industry Practices" means, with respect to the services being provided by Seller or its affiliate, or any other contractor or subcontractor pursuant to this Agreement, those practices, methods, equipment, specifications and standards of safety and performance, of which there may be more than one, and as the same may change from time to time, as are commonly provided for solar photovoltaic energy systems of a type and size similar to the System and in the same geographic region as the System that, at a particular time, in the exercise of reasonable judgment in light of the facts known at the time a decision was made, would be expected to accomplish the desired result in a manner consistent with law, regulations, codes, standards, equipment manufacturer's recommendations, reliability, safety, environmental protection, economy and expedition.

- d. **Net Metering.** The provisions in this Section only apply if net metering is permitted by the Utility at the site. Seller shall use its commercially reasonable efforts to support Purchaser's delivery and resale to the Utility of electrical energy through net metering in accordance with applicable laws.
- e. **System Construction and Installation Progress Reports.** Seller shall cause the EPC Contractor to keep Purchaser informed on the progress of System construction and installation in a manner and on a schedule mutually agreed upon by Seller and Purchaser. Purchaser and its authorized representative shall have the right, but not the obligation, to reasonably observe all of Seller's work on the System, provided that: (i) Purchaser shall provide Seller no less than twenty-four (24) hours notice of its intention of any observation requiring Purchaser to access the immediate areas in which work shall be taking place, (ii) Seller shall not be required to schedule any work around the availability of Purchaser to observe, (iii) Purchaser's observation shall not inhibit Seller's work, and (iv) Purchaser shall comply with all of Seller's applicable safety plans. Purchaser's observation of such work shall not be deemed a representation or warranty of acceptance of the work, that it matches the specifications or that it complies with all applicable laws.
- f. **Unexpected Site or Facility Conditions.** If, after Seller has conducted reasonable due diligence and inspection of the Facility, Seller incurs material delays or material additional costs to re-design, construct, install or maintain the System due to (i) unforeseen conditions at the Facility or as a result of third parties, (ii) unforeseen groundwork at the site (where work is not unforeseen if it could have been discovered by complying with all applicable pre-construction utility location laws, including, but not limited to, excavation/circumvention of underground obstacles), (iii) Hazardous Substances at the site or Facility (as defined in Section 19.c.i), or (iv) the inaccuracy of any information provided by Purchaser and relied upon by Seller, then the Parties shall negotiate in good faith an equitable adjustment to the pricing, schedule and other terms of this Agreement to compensate Seller for the delays or costs incurred by Seller arising from such conditions. If the Parties are unable to mutually agree on such an equitable adjustment within thirty (30) days, the Seller may terminate this Agreement upon ten (10) day's written notice to Purchaser without any cost or liability other than its removal obligations hereunder.
- g. **Breakdown Notice.** Seller shall notify Purchaser within twenty-four (24) hours following Seller's discovery of (i) any material malfunction in the operation of the System or (ii) an interruption in the supply of electrical energy from the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.
- h. **Suspension.** Notwithstanding anything to the contrary herein (and without limiting Seller's remedies under Section 1.b.ii), Seller shall be entitled, in its sole discretion, to suspend delivery of electricity from the System to the Delivery Point (i) in the event of an emergency, including the presence of Hazardous Substances, (ii) for the purpose of maintaining and repairing the System or (iii) at the request of the Utility and, in each case of (i) through (iii) above, (a) such suspension of service shall not constitute a breach of this Agreement, (b) Seller shall have no liability for Purchaser to obtain electricity from other sources for the duration of such suspension, (c) Seller shall use commercially reasonable efforts to minimize any interruption in service to Purchaser, and (d) Purchaser will not be required to pay for any Deemed Delivered Energy during such suspension.
- i. **Use of Contractors and Subcontractors.** Seller shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided, however, that such contractors and subcontractors shall (i) be duly licensed and provide any work in accordance with Good Solar Industry Practices and (ii) use commercially reasonable efforts to perform obligations under this Agreement while minimizing disruption to Purchaser's business and operations. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work

performed by its contractors and subcontractors. Seller shall cause each of its contractors and subcontractors to maintain, to the extent applicable, insurance comparable to insurance Seller is required to maintain hereunder and to indemnify and hold harmless the Purchaser against third party claims, comparable to Seller's indemnification of Purchaser as set forth in Section 19.a.

- j. **Liens and Payment of Contractors and Suppliers.** Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement and shall keep the Facility free and clear of any liens related to such charges, except for those liens which Seller is permitted by law to place on the Facility following non-payment by Purchaser of amounts due under this Agreement. Seller shall indemnify Purchaser for all claims, losses, damages, liabilities and expenses resulting from any third-party liens filed against the Facility or any portion thereof in connection with such charges; provided, however, that Seller shall have the right to contest any such lien, so long as it provides a statutory bond or other reasonable assurances of payment that either remove such lien from title to the Facility or that assure that any adverse judgment with respect to such lien will be paid without affecting title to the Facility.
- k. **Warranty Disclaimer.** NO WARRANTY OR REMEDY, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL APPLY. THE WARRANTY SET FORTH IN THIS AGREEMENT SHALL BE PURCHASER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CLAIM REGARDING DEFECTS IN WORKMANSHIP, ANY SYSTEM EQUIPMENT, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

8. **Purchaser's Rights and Obligations.**

- a. **System Design and Finalization.** In accordance with Section 7.a, Purchaser shall have the right to review and approve (i) material changes, if any, to the System design specifications set forth on Exhibit 2 prior to Seller's commencement of System construction and (ii) System Equipment substitutions that would materially affect the appearance or capacity of the System, or require a change to the Energy Rate. With respect to (i) and (ii) in the preceding sentence, Purchaser shall promptly review the applicable information and respond to Seller without unreasonable delay.
- b. **Cooperation.** Purchaser shall (i) provide Seller and its subcontractors, consultants, agents and representatives with reasonable access to the Facility for the purpose of designing the System, including conducting related inspections and studies, and accessing relevant documents, materials and records of Purchaser in conjunction with such activities, (ii) cooperate with Seller's reasonable requests for information and access to the Facility for purposes of designing and installing the System and (iii) cooperate with all of Seller's requests to assist Seller in obtaining any necessary agreements, permits and approvals pursuant to Section 7.b. Purchaser's failure to provide such cooperation which continues more than ten (10) days after written demand from Seller shall be a default under this Agreement subject to Section 1.c.
- c. **Maintenance of Facility.** Purchaser shall, at all times at Purchaser's sole cost and expense, maintain the Facility (including, without limitation, the applicable portions of the roof and raceways and risers of the Facility) in good condition and repair and in a manner sufficient to support the System. Regardless of whether maintenance and repairs are made in the ordinary course or in an emergency, all maintenance and repairs shall be carried out in a manner that reasonably minimizes the impact on the System, all facts and circumstances considered, provided that nothing herein shall preclude Purchaser from undertaking reasonably required maintenance (including emergent) to the Facility. Purchaser is fully responsible for the maintenance and repair of the Facility's electrical system and of all of Purchaser's equipment that utilizes the System's outputs. Except in the event of scheduled outages, a failure of the Facility to accept energy produced by the System (whether due to a failure in Purchaser's electrical system, maintenance or otherwise) will not excuse Purchaser from paying Seller for the energy production of the System that, in Seller's reasonable estimation as provided below, would have been delivered to Purchaser from the operation of the System in the absence of a failure of the Facility to accept the energy produced and delivered by the System and compensating Seller for lost revenues or other benefits from Environmental Attributes and Tax Incentives from such energy, including any Environmental Attributes and Tax Incentives already claimed but subject to recapture (and any fees and penalties associated with such recapture) ("**Deemed Delivered Energy**"). Seller's estimation of energy production for the purposes of determining the Deemed Delivered Energy will be based on (a) past energy output delivery by the System during a similar period and under similar conditions if such information is available or (b) if such information is not available, based upon any other relevant information or bases which may reasonably be available to Seller and used for such purpose in the circumstances and consistent with Good Solar Industry Practices. Purchaser shall

promptly notify Seller of any condition at the Facility of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.

- d. **No Alteration of Facility.** Without limitation of Purchaser's rights and obligations relating to maintaining the Facility as set forth in Section 8.c., Purchaser shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Seller's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed. If Purchaser wishes to make such alterations or repairs, Purchaser shall give prior written notice to Seller, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone and may be satisfied by leaving voice mail or comparable message), and give Seller the opportunity to advise Purchaser in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Purchaser shall be responsible for all damage to the System caused by Purchaser's or its contractor's negligence or breach of this Agreement. To the extent that temporary disconnection or removal of the System is necessary for Purchaser to perform such alterations or repairs, such work and any replacement of the System after completion of Purchaser's alterations and repairs, shall be done by Seller or its contractors at Purchaser's cost, and Purchaser shall pay Seller for Deemed Delivered Energy during any time that the System is not operating due to such disconnection. All of Purchaser's alterations and repairs shall be done in a good and workmanlike manner and in compliance with all applicable laws, codes and permits.
- e. **Interconnection and Net Metering.** Purchaser shall be entitled to participate in and retain any benefits from any net metering program of the Utility. Purchaser shall (i) sign all documentation required for net metering, (ii) ensure that the Facility remains interconnected to the Utility grid at all times to maintain net metering, (iii) not take any action, or fail to take any action, which prevents net metering, and (iv) comply with all applicable laws required for net metering.
- f. **Liens.** Except in accordance with Section 23.a., Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Purchaser shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim; provided, however, that Purchaser shall have the right to contest any such lien, so long as it provides a statutory bond or comparable alternative that removes or provides insurance against such lien in accordance with the Illinois Mechanics Lien Act if applicable.
- g. **Security.** Purchaser shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Purchaser. Purchaser shall not conduct activities on, in or about the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.
- h. **Tenant Purchaser Notices.** If Purchaser is a lessor of the Facility (including any ground lease underlying a Facility), Purchaser shall provide to Seller immediate written notice of (i) receipt of notice of eviction from the Facility, (ii) termination of Purchaser's lease of the Facility, and (iii) a breach of any of the Real Property Documents that could reasonably be expected to lead to an eviction if such breach was not cured.
- i. **Insolation.** Purchaser understands that unobstructed access to sunlight ("**Insolation**") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, to the extent within its reasonable control, shall not permit any interference with the System's Insolation and shall not construct or install, or knowingly permit to be constructed or installed, any alterations, modifications or improvement to the Facility or any other property owned or controlled by Purchaser or an affiliate of Purchaser that interferes with or blocks the System's Insolation. In addition to the foregoing, Purchaser shall not permit the growth of foliage located at the Facility that interferes with or blocks System's Insolation. If Purchaser becomes aware of any activity or condition that could diminish the Insolation of the System, Purchaser shall notify Seller immediately and shall cooperate with Seller, to the extent within its control, in preserving the System's existing Insolation levels. The Parties agree that (i) reducing Insolation would irreparably injure Seller, (ii) such injury may not be adequately compensated by an award of money damages, and (iii) Seller is entitled to seek specific enforcement of this Section 8.i against Purchaser.
- j. **Data Line.** Purchaser shall provide Seller access to a high speed internet data line that meets Seller's minimum performance requirements during the Term to enable Seller to receive and monitor data regarding electric energy generation and other System information, including site level energy load data. Seller shall pay for its own high-speed Internet service. If Purchaser fails to provide access to such high speed internet data line, or if such line ceases to

function and is not repaired, Seller may reasonably estimate the amount of electric energy that was generated and invoice Purchaser for such amount in accordance with Section 4.

- k. **Breakdown Notice.** Each Party shall notify the other within twenty-four (24) hours following the discovery by such Party of (i) any material malfunction in the operation of the System; or (ii) any occurrences that could reasonably be expected to adversely affect the System. Each Party shall notify the other immediately upon (i) an interruption in the supply of electrical energy from the System; or (ii) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.
- l. **OSHA Compliance.** Each Party will ensure that all applicable OSHA requirements and other similar applicable safety laws or codes are adhered to in its performance under this Agreement.
- m. **License and Facility Access Rights.** Purchaser grants to Seller and to Seller's agents, employees and contractors the following irrevocable licenses and rights to the Facility and the Premises (each, a "License"): (i) a non-exclusive License on, over, under and across the Facility for the purposes of ingress, egress and access to the Premises for the purposes of installing, constructing, maintaining, repairing, replacing, interconnecting and removing the System at the Facility, (ii) an exclusive License to install, construct, operate, maintain, own, interconnect and remove the System on and over the Premises shown on Exhibit 2, Attachment A, (iii) a non-exclusive License to access, install, use and maintain electric lines and equipment within, across and over the Premises and the Facility, including inverters and meters, necessary to interconnect the System to Purchaser's electric system at the Facility and/or to the Utility's electric distribution system or that otherwise may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance, interconnection or repair of the System, (iv) an exclusive License and rights to evaluate, develop, capture, use and convert the solar energy capability found on, about, over, across and at the Facility, in each case, and without limitation, sufficient to allow Seller to perform its obligations and to exercise its rights as provided in this Agreement. The term of the License will run for the Term, and survive the expiration or termination of this Agreement for a period of one hundred and eighty (180) days following the date of expiration or termination of this Agreement for the purposes of removing the System in accordance with Section 13 and shall also survive the termination of this Agreement for the purpose of implementing a Third Party Energy Sale, if applicable, as set forth in this Agreement (the "License Term"). During the License Term, Purchaser will ensure that Seller's rights under the Licenses and rights and access to the Facility are preserved and protected and will not interfere with or permit any third parties to interfere with such rights or access.

9. **Change in Law.**

"Change in Law" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation; (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit; in each case after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation); or (iii) a change in any Utility rate schedule or tariff approved by any Governmental Authority after the Effective Date of this Agreement which, in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of Seller's obligations hereunder and which has a material adverse effect on the cost to Seller of performing such obligations.

If any Change in Law occurs that (a) is generally applicable to similarly situated electric generating facilities and (b) increases the capital, financing, operating or maintenance costs of the System, or otherwise has a material adverse effect on the cost to Seller of performing its obligations under this Agreement, then the Parties shall negotiate in good faith an equitable adjustment to the Energy Rate to compensate Seller for such increased costs over the remainder of the Term. If the Parties are unable to mutually agree on such an equitable adjustment within thirty (30) days, then Seller may terminate this Agreement upon ten (10) day's written notice to Purchaser without any cost or liability other than its removal obligations hereunder.

10. **Relocation of System.**

If Purchaser ceases to conduct business operations at the Facility, or otherwise vacates the Facility prior to the expiration of the Term, Purchaser shall have the option to provide Seller with a mutually agreeable substitute premises located within the same Utility district as the terminated System or in a location with similar Utility rates and Insolation, in each case reasonably acceptable to Seller. Purchaser shall provide written notice to Seller at least sixty (60) days but not more than one hundred eighty (180) days prior to the date that plans to cease operations or otherwise vacate the Facility. If applicable, the Parties shall negotiate in good faith the terms and conditions of such System relocation, including the costs of relocation and any necessary

adjustments to the Energy Rate for redesign or Insolation. Purchaser's inability to provide a substitute facility for relocation of the System on terms acceptable to Seller will be treated as a Default Event by Purchaser pursuant to Section 1.a.iv.

11. **[Reserved]**.

12. **[Reserved]**

13. **Removal of System at Expiration.**

Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option), Seller shall, at its expense, remove all of its tangible property comprising the System from the Facility on a mutually convenient date, but in no event later than one hundred and eighty (180) days after the expiration of the Term; provided, however, Purchaser shall bear all costs and expenses of Seller's removal of the System if removal is necessary due to a Default Event of Purchaser. Excluding ordinary wear and tear, the Facility shall be returned to its original condition including the removal of the System; provided, however, Seller shall not be required to remove any supports, canopies, anchors, penetrations, conduits or other similar ancillary equipment which were installed by Seller if, in Seller's and Purchaser's joint and reasonable judgment, the removal of such supports, anchors, penetrations, conduits or other similar ancillary equipment would cause harm and damage to the Facility. In no case shall Seller's installation or removal of the System affect the integrity of Purchaser's roof, which shall be as leak proof as it was prior to removal of the System and shall be flashed and/or patched to existing roof specifications, and Seller shall ensure that the removal of the System does not impair any then existing warranties applicable to the roof. Seller shall leave the Facility in neat and clean order. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, but in no event later than one hundred and eighty (180) days after the expiration of the Term, Purchaser shall have the right, at its option, to remove the System to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Seller's cost. Purchaser shall provide sufficient space at no expense to Seller for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during System removal. Seller shall be responsible for reasonable security measures to safeguard its tools, materials and equipment within the space designated by the Purchaser.

14. **Metering, Measurement and Ownership of Data.**

- a. **System Metering and Measurement.** Seller shall install one or more revenue grade bidirectional meter(s) (the "System Meter"), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System, as provided in the System design in Exhibit 2. The System Meter shall (i) meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility and (ii) provide and preserve a continuous flow of data to Seller twenty-four (24) hours per day. Seller shall maintain the System Meter in accordance with industry standards. If the System Meter's operation is interrupted at any time for any reason, or is found to be inaccurate and in need of repair or replacement, Purchaser will pay invoices to Seller using the Deemed Delivered Energy estimation process for such period of interruption, or for the period from the last test of the affected System Meter that shows it to have been operating properly through the date upon which the System Meter is corrected.
- b. **Consumption Metering and Measurement.** Seller, or an affiliate of Seller, may install one or more revenue grade meter(s) or similar equipment and such other equipment to support the revenue grade meter(s) (the "Consumption Meter") at the Facility to measure the energy use at the Facility, as Seller deems appropriate. The Consumption Meter shall (i) meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility and (ii) shall provide and preserve a continuous flow of data to Seller twenty-four (24) hours per day. Seller shall install and maintain the Consumption Meter in accordance with industry standards.
- c. **Ownership of System Meter Data; License of Consumption Meter Data.** Seller shall own all data generated by the System Meter (the "System Meter Data"). Purchaser hereby grants to Seller and Seller's affiliates an irrevocable, exclusive license to collect and use all data generated by the Consumption Meter (the "Consumption Meter Data," and together with the System Meter Data, the "Meter Data") throughout the Term.
- d. **Use of Meter Data.** Purchaser acknowledges that Seller may copy, reproduce, alter, aggregate, use, distribute and make available to third parties Meter Data to perform its obligations hereunder and otherwise to further its business purposes, including for research and development, data analysis, marketing, and to improve upon, develop and offer new products and service offerings, provided that if Seller distributes or makes available Meter Data to third parties that are not affiliates of Seller, such Meter Data shall be in a format that is aggregated and anonymized and does not directly or indirectly identify Purchaser or the Facility.

- c. **Production Guarantee:** Seller hereby provides a production guarantee in accordance with Exhibit 6 attached hereto.

15. **Default, Remedies and Damages.**

- a. **Default.** Any Party, or the Party specifically indicated below, as applicable, that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed a “**Defaulting Party**” and each event of default shall be a “**Default Event**”:

- i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the other Party (the “**Non-Defaulting Party**”) of such failure to pay;
- ii. failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and diligently pursues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;
- iii. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;
- iv. Purchaser loses its rights to occupy the Facility;
- v. Purchaser ceases to conduct business operations at the Facility unless Purchaser and Seller agree on terms of a relocation of the System pursuant to Section 10;
- vi. a Party, or its guarantor, becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect; or
- vii. Purchaser prevents Seller from installing the System or Purchaser otherwise performs in a way that prevents the delivery of electric energy from the System. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.

b. **Remedies.**

- i. **Remedies for Defaults.** On the occurrence of a Default Event, the Non-Defaulting Party may pursue any remedy under this Agreement, at law or in equity, including an action for damages and termination of this Agreement or suspension of performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party following the occurrence of the Default Event. Nothing herein shall limit either Party’s right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event. The Non-Defaulting Party shall have a duty to mitigate damages, provided that it shall not be a breach of Seller’s duty to mitigate damages if Seller decides, in its sole discretion, not to pursue a Third Party Energy Sale (as hereinafter defined).
- ii. **Seller Remedies Upon Termination for Purchaser Default.** If Purchaser is the Defaulting Party, then Seller may, in its sole discretion and upon not less than ten (10) days written notice to Purchaser, cease providing electric energy generated from the System to Purchaser and elect to continue to generate electric energy from the System and sell such energy to the Utility or a third party (such sale a “**Third Party Energy Sale**”) during the continuance of Purchaser’s Default Event. If Seller elects to proceed with a Third Party Energy Sale, (A) Seller shall be entitled to modify the System as Seller deems necessary to accommodate the Third Party Energy Sale, and (B) Seller shall be entitled to pursue an action for damages including, without limitation, lost revenue due to realization of a price per kWh in such Third Party Energy Sale that is lower than the then effective Energy Rate. If Purchaser is the Defaulting Party and Seller terminates this Agreement, Seller may, in its sole discretion and upon not less than ten (10) days prior written notice to Purchaser, cease providing

electric energy generated from the System to Purchaser and demand that Purchaser pay a termination payment to Seller (the “**Purchaser’s Termination Payment**”). If Purchaser does not pay the Purchaser’s Termination Payment to Seller within ten (10) business days of Seller’s demand for such payment, Seller may, in its sole discretion, elect to pursue a Third Party Energy Sale for the unexpired Term and pursue an action for damages including, without limitation, lost revenue due to realization of a lower price per kWh in such Third Party Energy Sale. For the avoidance of doubt, Seller’s right to pursue a Third Party Energy Sale shall survive termination of this Agreement and to the extent such right is exercised the License shall likewise survive termination of this Agreement. The Purchaser’s Termination Payment shall be in accordance with **Exhibit 4**. In addition to Purchaser’s Termination Payment, Purchaser shall also be liable for Seller’s costs for System removal and the value of any Environmental Attributes or Tax Incentives recaptured (and any fees and penalties associated with such recapture) as a result of the termination. The Parties agree that actual damages to Seller in the event this Agreement terminates prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the Purchaser’s Termination Payment is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement. The Purchaser’s Termination Payment shall not be less than zero.

- iii. **Purchaser Remedies Upon Termination for Seller Default.** If Seller is the Defaulting Party and Purchaser terminates this Agreement, then Seller shall remove the System within one hundred eighty (180) days of the termination date. If Seller is the Defaulting Party, for any time period that the System is not delivering energy to the Facility, Purchaser may elect to pursue the purchase of energy from the Utility or an alternate retail electric supplier during the continuance of such Seller’s Default.
- c. **Purchaser Default Prior to Commercial Operation Date.** If Purchaser fails to perform its obligations under this Agreement, including Purchaser’s cooperation obligations under **Section 8.b**, prior to the Commercial Operation Date and such failure continues for ten (10) days after notice thereof by Seller to Purchaser then, without limiting any remedy Seller may have under this Agreement or at law or in equity, Seller may terminate this Agreement upon notice to Purchaser and Purchaser shall pay to Seller all of Seller’s costs and expenses incurred through the date of termination, including Seller’s costs of inspecting the Facility, designing the System and any procurement and installation work on the System through the date of termination.

16. **Representations and Warranties.**

- a. **General Representations and Warranties.** Each Party represents and warrants to the other the following as of the Effective Date and the Conditions Satisfaction Date:
 - i. **Organization; Authority; Enforceability.** Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement has been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and does not violate any law; and this Agreement is a valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors’ rights generally).
 - ii. **Approvals; Compliance with Laws.** Such Party has obtained all permits, licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws (including Environmental Laws) that relate to this Agreement in all material respects.
 - iii. **Ownership of Facility and Other Agreements.** Neither the execution and delivery of this Agreement by such Party nor the performance by such Party of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which such Party is a party or by which, in the case of Purchaser, Purchaser or the Facility is bound.
 - iv. **Economic Sanctions and Anti-Money Laundering.**
 - (1) Each Party and its affiliates are and for the life of this Agreement shall remain in full compliance with all applicable AML Measures and Sanctions Measures (as defined below);

- (2) Neither Purchaser nor Seller nor any of their affiliates: (i) operate or do business relating to, or are organized under the laws of, an Embargoed Territory (as defined below); or (ii) for the life of this Agreement shall operate or do business relating to, or be organized under the laws of, an Embargoed Territory;
- (3) Neither Purchaser nor Seller nor any of their affiliates are Sanctioned Persons (as defined below);
- (4) No monies that Purchaser pays to Seller under or in connection with this Agreement shall derive from: (i) an Embargoed Territory or a Sanctioned Person; (ii) activity in which a U.S. legal entity is generally forbidden to engage under Sanctions Measures; or (iii) any other unlawful activity including, without limitation, activity that can constitute a predicate offense under an AML Measure; and
- (5) Each Party shall have the right to suspend or terminate and forgo performance under this Agreement if: (i) the other Party breaches or is in default with respect to this Section 16.b.iii; or (ii) the other Party or any of its affiliates become a Sanctioned Person.

The following definitions shall apply with respect to this Section 16.b.iii:

“**AML Measure**” means the USA PATRIOT Act or any other statute, executive order, regulation or other legal measure that imposes anti-money laundering legal requirements.

“**Sanctioned Person**” means (i) an individual who or entity that is on the OFAC List of Specially Designated Nationals and Blocked Persons or other list of sanctioned persons administered by OFAC, authorities of the European Union, or one or more of its member states; or (ii) an entity that is, directly or indirectly, at least fifty percent (50%) owned by one or more persons encompassed by clause (i) to the extent that Purchaser knows or has reason to know about such ownership circumstances.

“**OFAC**” means the Office of Foreign Assets Control of the U.S. Department of the Treasury.

“**Sanctioned Person**” means (i) an individual who or entity that is on the OFAC List of Specially Designated Nationals and Blocked Persons or other list of sanctioned persons administered by OFAC, authorities of the European Union, or one or more of its member states; or (ii) an entity that is, directly or indirectly, at least fifty percent (50%) owned by one or more persons encompassed by clause (i) to the extent that Purchaser knows or has reason to know about such ownership circumstances.

“**Sanctions Measure**” means any statute, executive order, regulation or other legal measure that is administered by OFAC or that otherwise imposes legal requirements relating to embargoes or other economic sanctions.

b. Purchaser’s Representations and Warranties. Purchaser represents and warrants to Seller the following as of the Effective Date and the Conditions Satisfaction Date:

- i. Accuracy of Information. All information provided by Purchaser to Seller, as it pertains to the Facility’s physical configuration, Purchaser’s planned use of the Facility, and Purchaser’s estimated electricity requirements, is accurate in all material respects.
- ii. Purchaser Status. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.
- iii. No Pool Use. No electricity generated by the System will be used to heat a swimming pool.
- iv. Hazardous Substances. Except as disclosed to Seller, there are no Hazardous Substances that exist in the areas on or near the Facility where Seller or its subcontractors will undertake to install, operate, maintain or repair the System.

17. **System and Facility Damage and Insurance.**

a. **System and Facility Damage.**

- i. **Seller's Obligations.** If the System is damaged or destroyed by casualty of any kind or any other occurrence other than by Force Majeure (as defined in Section 22.a) or Purchaser's gross negligence or willful misconduct, Seller shall promptly repair and restore the System to its pre-existing condition; provided, however, that (A) if the System is damaged or destroyed as a result of Purchaser's or its contractor's negligence or breach of this Agreement, such repair and restoration of the System shall be at Purchaser's cost as provided in Section Error! Reference source not found., and (B) if more than fifty percent (50%) of the System is destroyed during the last five (5) years of the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (i) to pay for the cost of such restoration of the System or (ii) to purchase the System "AS-IS" at the Fair Market Value (as defined in Section 18.c) of the System.
- ii. **Purchaser's Obligations.** If the Facility is damaged or destroyed by casualty of any kind or any other occurrence other than by Force Majeure (as defined in Section 22.a) or Seller's gross negligence or willful misconduct, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall promptly repair and restore the Facility to its pre-existing condition; provided, however, that if more than fifty percent (50%) of the Facility is destroyed during the Initial Term other than by Force Majeure (as defined in Section 22.a) or Seller's gross negligence or willful misconduct, Purchaser may elect either (A) to restore the Facility or (B) to pay the Purchaser's Termination Payment and all other costs previously accrued but unpaid under this Agreement and thereupon terminate this Agreement; provided further, that if Purchaser elects to restore the Facility under part (A), Purchaser shall be responsible for Deemed Delivered Energy from the date of the casualty or other occurrence until such time as the restoration of the Facility is completed.

b. **Insurance Coverage.** At all times during the Term, Seller and Purchaser shall maintain the following insurance:

- i. **Seller's Insurance.** Seller shall maintain (A) property insurance on the System covering "All Risks" perils for the full replacement cost of the System, except the perils of flood, earthquake and Windstorms (as defined in Seller's insurance policy), which will be subject to annual aggregates applying to the System in amounts to be determined by Seller, (B) commercial general liability insurance with coverage of at least \$2,000,000 per occurrence and \$2,000,000 annual aggregate, including coverage for products and completed operations and personal and advertising injury, which coverage may be satisfied by a combination of primary and excess coverages (C) where applicable, employer's liability insurance subject to a limit of no less than \$500,000 for bodily injury by accident per accident/\$500,000 for bodily injury by disease per employee/\$1,000,000 for bodily injury by disease policy limit, (D) where applicable, statutory workers' compensation insurance covering all employees of Seller, as required by the laws of the State in which the Facility is located; and (E) business interruption insurance covering Seller's operation of the System.
- ii. **Purchaser's Insurance.** Purchaser shall maintain (A) commercial general liability insurance for the Facility with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, (B) property insurance on the Facility covering "All Risks" perils in an amount equal to the full replacement cost of the Facility; (C) business interruption insurance covering Purchaser's operations at the Facility; and (D) workers' compensation insurance covering all employees of Purchaser, as required by the laws of the State in which the Facility is located, and employers' liability coverage subject to a limit of no less than \$500,000 for bodily injury by accident per accident/\$500,000 for bodily injury by disease per employee/\$1,000,000 for bodily injury by disease policy limit. The application and payment of any self-insured retention or deductible on any policy carried by Purchaser shall be the sole responsibility of Purchaser. Should Seller be called upon to satisfy any self-insured retention or deductible under Purchaser's policies, Seller may seek indemnification or reimbursement from Purchaser where allowed by law.

c. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the Party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party. Each party shall name the other party as additional insured as respects commercial general liability and employers liability.

- d. **Certificates.** Prior to Seller commencing work, Seller shall deliver to Purchaser certificates of insurance evidencing the above required coverage. Purchaser may, but is not obligated to, prohibit Seller from entering the property or performing work on the System until Seller delivers evidence of insurance required herein. Either Party may make a request for the other Party's certificate of insurance, and each Party shall thereafter deliver to the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.
- e. **Deductibles.** Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

18. Ownership; Option to Purchase.

- a. **Ownership of System.** Throughout the Term, Seller shall be the legal and beneficial owner of the System at all times, including all Environmental Attributes, and Seller shall be entitled to the benefit of all Tax Incentives of the System, and the System shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Facility notwithstanding that certain portions of the System may otherwise qualify as fixtures due to the manner of installation of the System. Each of Seller and Purchaser agree that Seller (or the designated assignee of Seller permitted under Section 233) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. The Seller may not cause or permit any party having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the System to record such interest against the Facility or any of Purchaser's real property. Each of Seller and Purchaser agree that Seller's creditors may not enforce any of Seller's debts against Purchaser, the Facility, or any of Purchaser's real property, provided that nothing in this Section 18.a shall preclude Purchaser from collaterally or directly assigning this Agreement as permitted by Section 23. Purchaser covenants that it shall use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Facility on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Facility which could reasonably be construed as prospectively attaching to the System as a fixture of the Facility, Purchaser shall provide a disclaimer or release from such lienholder. If Purchaser is the fee owner of the Facility, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Facility in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Purchaser is not the fee owner, Purchaser shall obtain such consent from such owner. Without limiting the generality of the foregoing, Purchaser hereby waives any statutory or common law lien that it might otherwise have in or to the System or any part thereof and agrees that, notwithstanding the occurrence of a Default Event by Seller under this Agreement beyond all applicable notice and cure periods (including those granted to Financing Parties), Seller or any Financing Party (or its designee) shall own and may remove the System from the Facility at any time.
- b. **Option to Purchase.** At the end of the ninth (9th), twelfth (12th), and fifteenth (15th) Contract Year and at the end of the Initial Term or each Additional Term (each such date a "**Purchase Option Date**"), so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller for a purchase price equal to the Fair Market Value (as defined in Section 18.c) of the System as of the Purchase Option Date. Purchaser must provide a notification to Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days prior to the Purchase Option Date, and the purchase shall be completed on or before the Purchase Option Date, or such other date mutually agreed upon by the Parties.
- c. **Determination of Fair Market Value.** "**Fair Market Value**" means the greater of: (i) the amount that would be paid in an arm's length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System and advances in solar technology, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation, taking into account the present value of all associated future income streams expected to arise from the operation of the System for the remaining useful life of the System, including but not limited to the expected price of electricity, Environmental Attributes, and Tax Incentives and factoring in future avoided costs and expenses associated with the System and assuming the System is able to generate revenue for the then-remaining term of the Agreement at a price equal to the then-applicable Energy Rate and thereafter for the remaining useful life of the System at a price equal to the then fair market price for energy and (ii) Purchaser's Termination Payment. The Parties shall select a mutually acceptable nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the

System based on the formulation set forth herein, and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally. Upon purchase of the System, Purchaser shall assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, and Seller shall have no further liabilities or obligations hereunder. Seller shall undertake commercially reasonable measures to assign to Purchaser any manufacturer warranties except those which are declined by the Purchaser.

19. Indemnification.

- a. **General.** Each Party (the “**Indemnifying Party**”) shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the “**Indemnified Parties**”), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys’ fees (collectively, “**Liabilities**”) resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 1.c and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, the willful misconduct of, fraud by, or criminal acts by the Indemnifying Party (or its contractors, agents or employees); provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the gross negligent acts or omissions of, the willful misconduct of, fraud by, or criminal acts by the Indemnified Party; provided further, however, that nothing in this Section is intended to modify the limitations of Seller’s liability set forth in Section 20. This Section 19.a however, shall not apply to liability arising from any form of Hazardous Substances or other environmental contamination, such matters being addressed exclusively by Section 19.c.
- b. **Notice and Participation in Third Party Claims.** The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a “**Claim**”), as soon as possible upon the actual receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party will assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys’ fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim in a manner resulting in prejudice to the Indemnified Party’s rights and defenses (including by a failure to assume the defense within a reasonable time). Neither Party shall settle any Claim covered by this Section 19.b unless it has obtained the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this Section 19.b for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.
- c. **Environmental Indemnification.** Seller shall indemnify, defend and hold harmless all of Purchaser’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Facility of any Hazardous Substance (as defined in Section 19.c.i) to the extent deposited, released, spilled or otherwise caused by Seller or any of its contractors or agents. Purchaser shall indemnify, defend and hold harmless all of Seller’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Facility of any Hazardous Substance, except to the extent deposited, released, spilled or otherwise caused by Seller or any of its contractors or agents. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Facility generally or any deposit, spill or release of any Hazardous Substance.
 - i. **“Hazardous Substance”** means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” “pollution,” “pollutants,” “regulated substances,” or words of similar import under any Environmental Laws, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.
 - ii. **“Environmental Law”** means any applicable federal, state, municipal or local law, statute, rule, regulation, ordinance, code, judgment, decree or decision implementing any of the foregoing by any Governmental

Authority relating to (A) the protection of the air, water, land or natural resources or (B) the generation, use, handling, treatment, storage, disposal and transportation of Hazardous Substances.

20. Limitations of Liability.

- a. **No Consequential Damages.** EXCEPT WITH RESPECT TO PAYMENT OF PURCHASER'S TERMINATION PAYMENT, OR IN CONNECTION WITH THIRD-PARTY INDEMNIFICATION CLAIMS, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, EXEMPLARY, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR IN CONNECTION WITH, THIS AGREEMENT.
- b. **Actual Damages.** Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed an amount equal to the greater of: (i) \$600,000; or (ii) the amount of any insurance proceeds paid by Seller's insurer under this Agreement for claims indemnified under Section 19 up to the minimum insurance coverage amount required pursuant to Section 17 hereof (such amount, the "**Seller Liability Cap**"). The provisions of this Section 20.b shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise.

TO THE EXTENT ENFORCEABLE UNDER APPLICABLE LAW, EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH, THIS AGREEMENT OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN), OR ACTIONS OF EITHER PARTY. THIS PROVISION IS A MATERIAL INDUCEMENT FOR SELLER TO ENTER INTO THIS AGREEMENT.

21. Dispute Resolution.

- a. **Negotiation.** The Parties, through their respective senior management, shall negotiate in good faith and attempt to resolve any dispute, controversy or claim arising out of or relating to this Agreement (a "**Dispute**") within twenty (20) business days after the date that a Party gives written notice of such Dispute to the other Party.

22. Force Majeure.

- a. "**Force Majeure**" means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the Utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.
- b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.
- c. Notwithstanding anything herein to the contrary, the obligation to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts Purchaser's ability to make payment.
- d. If a Force Majeure event continues for a cumulative period of one hundred and eighty (180) days or more, consecutive or otherwise, within a twelve (12) month period and prevents a material part of the performance by a Party hereunder,

the Party not claiming the Force Majeure event shall have the right to terminate this Agreement without fault or further liability to either Party (except with respect to amounts accrued but unpaid prior to termination).

23. Assignment and Financing.

- a. **Assignment.** 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 will not be unreasonably withheld or delayed. Notwithstanding the foregoing, Seller may, without the prior written consent of Purchaser, (i) assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party, (ii) directly or indirectly assign this Agreement and the System to an affiliate or subsidiary of Seller that (1) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement, or will contract with parties who have such experience and (2) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement, (iii); assign this Agreement and the System to any Financing Party; (iv) assign this Agreement and the System to any person succeeding to all or substantially all of the assets of Seller and (v) assign this Agreement and the System to any other assignee that (3) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement, or will contract with parties who have such experience and (4) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement, provided that Seller shall be released from liability hereunder as a result of such assignments only upon assumption of Seller's obligations hereunder by the assignee. In the event of any such assignment, Seller shall be released from all its liabilities and other obligations under this Agreement. However, any assignment of Seller's rights and/or obligations under this Agreement shall not result in any change to Purchaser's rights and obligations under this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees. Nothing herein shall preclude any transfers of membership interests in Seller.
- b. **Financing.** The Parties acknowledge that Seller may obtain construction and long-term financing or other credit support from one or more Financing Parties. "**Financing Parties**" means a person or persons providing construction or permanent financing to Seller in connection with construction, ownership, operation and maintenance of the System. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with an assignment pursuant to Section 23.a, and within five (5) business days after receipt of a written request by Seller, Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to Purchaser and such Financing Parties.
- c. **Successor Servicing.** The Parties further acknowledge that in connection with any construction or long term financing or other credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the "**Successor Provider**"). Purchaser agrees to accept performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

24. Confidentiality and Publicity.

- a. **Confidentiality.** If either Party provides confidential information, business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the design, operation and maintenance of the System or of Purchaser's business ("**Confidential Information**") to the other Party or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information regarding the facilities or plans of the other Party, the receiving Party shall, to the extent permitted by law: (i) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (ii) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement, including but not limited to obtaining financing for the System. Notwithstanding the above, (A) a Party may provide such Confidential Information to its, officers, directors, members, managers, employees, agents, contractors and consultants (collectively, "**Representatives**"), and affiliates, potential lenders and purchasers, and potential assignees of this Agreement (provided and on condition that such potential assignees be bound by a written agreement or legal obligation restricting use and disclosure of Confidential Information), and (B) Meter Data shall be considered Confidential Information of Seller and not Purchaser, subject to Seller's obligations with respect to Meter Data as set forth in Section 14.cc. Any recipient of Confidential Information pursuant to clause (A) above shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. In

any event, each Party shall be liable (with respect to the other Party) for any breach of this provision by any entity to whom that Party improperly discloses Confidential Information. All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party's need for it has expired or upon the request of the disclosing Party. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Section 24.a by the receiving Party or its Representatives or other person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of a breach of this Section 24.a. To the fullest extent permitted by applicable law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 24.a, but shall be in addition to all other remedies available at law or in equity.

- b. **Permitted Disclosures.** Notwithstanding any other provision in this Agreement, neither Party shall be required to hold confidential any information that (i) becomes publicly available other than through the receiving Party, (ii) is required to be disclosed under applicable law or pursuant to a validly issued subpoena, (iii) is independently developed by the receiving Party or (iv) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality. If disclosure of information is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure and shall cooperate with the other Party in efforts to limit the disclosure to the maximum extent permitted by law. The Parties agree that Purchaser is a public body, as defined by Illinois law, and that Purchaser's compliance with the Freedom of Information Act and Open Meetings Act shall be considered permitted disclosures and not result in a breach of Section 24.a.

25. **Goodwill and Publicity.** Neither Party shall use any name, trade name, service mark or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. Neither Party shall make any press release or public announcement of the specific terms of this Agreement (except for filings or other statements or releases as may be required by applicable law) without the specific prior written consent of the other Party. Without limiting the generality of the foregoing, all public statements must accurately reflect the rights and obligations of the Parties under this Agreement, including the ownership of Environmental Attributes and any related reporting rights. Notwithstanding the foregoing, Purchaser may, without Seller's consent, issue promotional or advertising materials regarding Purchaser's use of solar or renewable energy that do not identify Seller or any of its affiliates.

26. **Miscellaneous Provisions**

- a. **Choice of Law.** This Agreement will be governed by the laws of the State of Illinois, including 735 Ill. Comp. Stat. 105/5-5 and 735 Ill. Comp. Stat. 105/5-10, without giving effect to conflict of laws principles that would cause the laws of another jurisdiction to apply to this Agreement. The Parties agree that the venue for any legal proceedings between them shall be limited to the United States District Court of the Northern District of Illinois- Western Division.
- b. **Attorneys' Fees.** If any action is brought in law or equity with respect to this Agreement, the losing Party shall pay to the prevailing Party a reasonable sum for attorneys' fees and costs incurred in bringing or defending such action or proceeding (at trial and on appeal) and/or enforcing any judgment granted therein.
- c. **Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing. Each Party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document. Any notices sent via e-mail shall not be effective unless such notice is promptly followed by written notice in the manner provided for herein.
- d. **Further Assurances.** Each of the Parties hereto agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
- e. **Right of Waiver.** Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); provided, however that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by

the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party's exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.

- f. **Non-Dedication of Facilities.** Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller shall have the right to terminate this Agreement without further liability, and Seller shall remove the System in accordance with Section 133 of this Agreement.
- g. **Service Contract.** The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser shall not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- h. **No Partnership.** No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.
- i. **Full Agreement, Modification, Invalidity, Counterparts, Captions.** This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
- j. **Forward Contract.** The transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.
- k. **No Third Party Beneficiaries.** Except for assignees, Financing Parties, and Successor Providers permitted under Section 233, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.
- l. **Survival.** Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive. For the avoidance of doubt, surviving provisions shall include, without limitation, Section 7.k (Warranty Disclaimer), Section 8.m, (License), Section 133 (Removal of System at Expiration), Section 1.b (Remedies), Section 1.c (Representations and Warranties), Section 17.b (Insurance Coverage), Section 18.c9 (Indemnification), Section 20 (Limitations of Liability), Section 21 (Dispute Resolution), Section 24 (Confidentiality and Publicity), Section 26.a (Choice of Law), Section 26.b (Attorneys' Fees), Section 26.c (Notices), Section 26.f (Non-Dedication of Facilities), Section 26.g (Service Contract), Section 26.h (No Partnership), Section 26.i (Full Agreement, Modification, Invalidity, Counterparts, Captions) and Section 26.k (No Third Party Beneficiaries). Notwithstanding anything to the contrary herein, Purchaser acknowledges and agrees that a termination of this Agreement by Seller due to a Purchaser Event of Default shall not affect the License rights of Seller, and (x) Seller shall nonetheless have the right to maintain the System at the Facility, and (y) Seller shall have the right to sell the power produced by the System, or any portion of such power, directly to the grid, and Purchaser shall, if requested by Seller or any utility provider to which Seller

grants the right to construct, own, operate and maintain such utility at the Facility as provided under the Lease, execute a utility interconnection agreement or other documents to permit Seller to interconnect the System to the electrical system of the Facility and transmit power to the utility or utilities either directly or through the electrical system of the Facility, and sell such power to the utility provider or a third party in a Third Party Energy Sale; provided, however, that (i) Purchaser's failure to execute any such agreement shall not invalidate or void any rights granted by Seller to such Utility pursuant to the preceding sentence, and (ii) in furtherance of the foregoing obligations of Purchaser, Purchaser hereby appoints Seller as Purchaser's true and lawful attorney-in-fact, in its name or in Seller's name, with full power and authority to enter into any such agreement for and on behalf of Purchaser and to bind Purchaser to the terms of any such agreement, which power of attorney is coupled with an interest and shall be irrevocable.

Exhibit 3
Attachment A
Prices for Initial Term

1. Energy Payment Rate for the first Contract Year shall be \$XXXX/kWh, with prices in subsequent years provided below.

Contract Year	\$ per kWh
1	XXXXX
2	XXXXX
3	XXXXX
4	XXXXX
5	XXXXX
6	XXXXX
7	XXXXX
8	XXXXX
9	XXXXX
10	XXXXX
11	XXXXX
12	XXXXX
13	XXXXX
14	XXXXX
15	XXXXX
16	XXXXX
17	XXXXX
18	XXXXX
19	XXXXX
20	XXXXX

End of Exhibit 3

Exhibit 4
Purchaser's Termination Payment Schedule

Contract Year	Termination Value
1	XXXXX
2	XXXXX
3	XXXXX
4	XXXXX
5	XXXXX
6	XXXXX
7	XXXXX
8	XXXXX
9	XXXXX
10	XXXXX
11	XXXXX
12	XXXXX
13	XXXXX
14	XXXXX
15	XXXXX
16	XXXXX
17	XXXXX
18	XXXXX
19	XXXXX
20	XXXXX

Exhibit 5

Legal Description of Facility Real Property

Parcel ID No.: XXXXX

Exhibit 6
Production Guarantee

1. **Guarantee:** During the Initial Term of this Agreement, Seller guarantees that the Adjusted Energy Production for each Guarantee Period shall be no less than the corresponding Guaranteed Production set forth in **Exhibit 6, Attachment A**. If the Adjusted Energy Production is less than the Guaranteed Production for any such Guarantee Period (any such shortfall, measured in kWh, a “**Shortfall**”), then Seller may cure such Shortfall by paying or crediting Purchaser liquidated damages in the amount of the Shortfall Payment.
2. **Sole and Exclusive Remedy:** The Shortfall Payment shall be Purchaser’s sole and exclusive remedy for Seller’s failure to deliver the Guaranteed Production. The Parties agree that actual damages to Purchaser as the result of Seller’s failure to deliver the Guaranteed Production would be difficult to ascertain, and the Shortfall Payment is a reasonable approximation of the damages suffered by Purchaser as a result of Shortfall during the Guarantee Term. For the avoidance of doubt, the values set forth for “Forecast Production for Guarantee Period” in **Exhibit 6, Attachment A** are estimates only, and, except as the terms are used in calculating the Production Guarantee, Seller does not provide any other guarantee of production of electric energy by the System.

3. **Certain Definitions:** The following definitions shall apply with respect to this **Exhibit 6:**

“**Adjusted Energy Production**” means, for each Guarantee Period, an amount, expressed in kWh, equal to the sum of (i) the total amount of electric energy actually delivered by Seller to the Delivery Point during such Guarantee Period, plus (ii) any Deemed Delivered Energy for the Guarantee Period, plus (iii) the Excused Production Losses for such Guarantee Period, plus (iv) any Energy Production Surplus from the immediately preceding Guarantee Period.

“**Energy Production Surplus**” means, for each Guarantee Period, any Adjusted Energy Production in excess of the corresponding Forecast Production for Guarantee Period set forth on **Attachment A** of this **Exhibit 6**.

“**Forecast Production for Guarantee Period**” means, for each Guarantee Period, the gross amount of kWh set forth in **Exhibit 6, Attachment A** which reflects Seller’s estimate of the production of the Solar System over such Guarantee Period.

“**Excused Production Losses**” means, for each Guarantee Period, an amount, expressed in kWh, equal to the aggregate amount of reduction(s) in delivered electric energy during the Guarantee Period as a result of: (i) Force Majeure events, equipment failures that are the subject of a manufacturer warranty claim (including while such warranty claim is pending), and critical equipment failures (including, where such critical equipment requires replacement, the time to replace such critical equipment); (ii) lost production during the Guarantee Period when a fluctuation in the grid frequency or voltage causes the inverters or the System to disconnect from the grid (which is defined to be the system receiving power exported from the System); (iii) lost production during the Guarantee Period when a failure in the grid or utility-owned and maintained interconnection infrastructure (including substation equipment such as transformers, switches, and protective relays), or other grid or utility ordered curtailment issued for any reason other than an issue with the System, is prevented energy from being exported from the System; (iv) Scheduled Outages by Purchaser pursuant to **Section 8.c**; (v) actions or inactions by Purchaser not expressly permitted under this Agreement and not accounted for by Deemed Delivered Energy; (vi) new shading sources affecting the System, including, but not limited to, new construction and or foliage growth; or (vii) new or unmodeled soiling sources affecting the System, including, but not limited to, industrial pollutants, wild fires, and snow.

“**Guarantee Period**” means each consecutive five-year period during the Initial Term, starting on the Commercial Operation Date and each successive five-year anniversary of the Commercial Operation Date during the Initial Term of this Agreement; provided, however, the first year of the first Guarantee Period shall commence on the date that is sixty (60) days following the Commercial Operation Date, and the amount of Expected System Output and Guaranteed Production set forth in Section 1 of this Exhibit B shall be pro rated for such partial year.

“**Guaranteed Production**” means, for each respective Guarantee Period, the gross amount of kWh set forth in **Exhibit 6, Attachment A**, which reflects eighty-five percent (85%) of the corresponding Forecast Production for Guarantee Period, which shall be adjusted for each Guarantee Period by the Weather Adjustment.

“**Shortfall Payment**” means, for each Guarantee Period, an amount equal to (i) the Shortfall multiplied by \$0.078/kWh, less (ii) the Shortfall multiplied by the average Energy Rate for the Guarantee Period. The calculation and payment of any Shortfall

Payment will be done at the end of each Guarantee Period. The Shortfall Payment shall not be a negative number and shall not exceed \$909.

“**Weather Adjustment**” means adjustment to the Guaranteed Production values provided in **Exhibit 6, Attachment A** using local weather data as recorded by Seller in accordance with Good Solar Industry Practices during the corresponding Guarantee Period, and calculated as follows: The adjustment for each Guarantee Period shall be determined by calculating the ratio of solar insolation (in kWh/m2) recorded during the Guarantee Period divided by five times the annual solar insolation given in the meteorological weather file provided as input to the model used to generate the Forecast Production values for the Guarantee Period. If this ratio is less than one, the Guaranteed Production values shall be adjusted by multiplying by this ratio. Otherwise, the Guaranteed Production shall not be modified. The solar insolation used for this calculation shall be plane-of-array insolation if the PV system has a single array plane and both measured and modeled values of plane-of-array insolation are available. Otherwise, global horizontal insolation shall be used.

Exhibit 6
Attachment A

Forecast Production for Guarantee Period

Contract Year	Estimated Contract Year Production (kWh)	Minimum Production Threshold (kWh)	Forecast Production for Guarantee Period (kWh)
1	XXXX	XXXX	
2	XXXX	XXXX	
3	XXXX	XXXX	
4	XXXX	XXXX	
5	XXXX	XXXX	XXXX
6	XXXX	XXXX	
7	XXXX	XXXX	
8	XXXX	XXXX	
9	XXXX	XXXX	
10	XXXX	XXXX	XXXX
11	XXXX	XXXX	
12	XXXX	XXXX	
13	XXXX	XXXX	
14	XXXX	XXXX	
15	XXXX	XXXX	XXXX
16	XXXX	XXXX	
17	XXXX	XXXX	
18	XXXX	XXXX	
19	XXXX	XXXX	
20	XXXX	XXXX	XXXX



Term Sheet

XXXXXXXX, 2024

This term sheet (“Term Sheet”) sets forth the fundamental terms of a set of agreements (collectively, the “Definitive Agreements”) to be entered into by and between Distributed Solar Projects, LLC or its affiliates (collectively referred to as “DSP”), General Energy Corporation, (the “Authorized Developer”), and XXXXXX., (the “Customer”). DSP, the Authorized Developer, and the Customer are referred to herein, collectively, as the “Parties” and each, individually, as a “Party”.

Project Details

Project Name	XXXXX
Project Address	XXXXX
Project Type	Rooftop
Project Size	XXXX kWdc
Year 1 Production	XXXX kWh (estimated)
PPA Rate*	\$XXXXX/kWh
PPA Term	20 years
PPA Escalator	0%
Interconnection Budget**	\$XXXX

*Project details above are indicative pending additional site diligence. Final Pricing will be based off final system design and corresponding production.

**Any additional utility upgrades that may be required are excluded and would result in a rate adjustment.



Project Terms

Definitive Agreements: Power Purchase Agreement (“PPA”), Site Lease Agreement (“SLA”), EPC Agreement, and others if required.

Authorized Developer Scope of Work: Develop and install the project, meeting all DSP criteria.

Conditions to Close: The transaction contemplated by this Term Sheet will be subject to, among other requirements, satisfactory completion of anticipated due diligence (see below) and the execution of the Definitive Agreements. The project details shall be subject to adjustment prior to the closing of the transaction as a result of any changes in assumptions that occur or are determined during due diligence.

Anticipated Diligence: Credit verification, real estate and title work, technical site diligence, environmental analysis, land use and zoning, permitting (building, CUP, etc.), interconnection, legal diligence, production verification, and other diligence required for a project of this nature.

Expenses: Each Party shall bear its own expenses in connection with this Term Sheet, the conduct of due diligence and the negotiation and preparation of the Definitive Agreements.

Exclusivity Period: The Parties shall have a period of exclusivity (“Exclusivity Period”) of 180 calendar days from the date of execution to complete due diligence and negotiate and execute the Definitive Agreements. During the Exclusivity Period, Parties shall not engage in any discussions or enter into any agreement with any person with respect to the solar project. During the Exclusivity Period, the Parties shall negotiate in good faith to enter into definitive agreements with respect to the project.

Expiration: This Term Sheet, unless accepted and signed by the Parties, shall automatically expire 30 days from XXXXXXXX.

This Term Sheet sets forth the preliminary intentions between the Parties with respect to the proposed project but is not intended to be, and is not a legally binding agreement, except for the Exclusivity Period and Expenses. Unless and until the Parties have entered into the Definitive Agreements, no agreement with respect to the proposed project has been made.

This Term Sheet shall be governed by and construed in accordance with the laws of the State of Illinois, without reference to the choice of law provisions that would require the application of the law of another jurisdiction. Each Party represents and warrants that its representative executing this Term Sheet has full power and authority to represent such Party and has the authority to sign this Term Sheet.

This Term Sheet shall terminate at the earlier of the execution and delivery of the Definitive Agreements or the expiration of the Exclusivity Period.

IN WITNESS WHEREOF, the Parties hereto have caused this Term Sheet to be duly executed by their respective authorized officers as of the date first above written.

CUSTOMER:

XXXXXXXXXX

By: _____

Name:

Title:

AUTHORIZED DEVELOPER:

General Energy Corporation

By: _____

Name: Tony Jaswal

Title: Vice President

DISTRIBUTED SOLAR PROJECTS, LLC:

By: _____

Name: Eric Pollock

Title: Vice President

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
DATE: DECEMBER 20, 2023
SUBJECT: ACTION TO ACCEPT GIFT AGREEMENT ESTABLISHING AN AQUATICS ENDOWMENT FUND AT THE URBANA PARKS FOUNDATION

I. Statement of Situation

Urbana Park District (UPD) staff have been working over the past year with a donor wishing to establish a broad-based aquatics endowment at the Urbana Parks Foundation (UPF) to support aquatics operations at the district through a five-year, pledged gift of \$100,000.

II. Statement of Work

UPD works collaboratively with UPF on fundraising for high priority areas. Aquatics is a core component of UPD programs and facilities, and supplemental funding is critical to ensuring continued success. A donor approached staff late last year wishing to establish an endowment fund at UPF, and has been working with staff since on identifying a funding area well suited to their interests and aligned with district needs and priorities. After some discussion internally and with the donor, it was determined that a broad-based aquatics endowment would satisfy both the donor interest and district needs moving forward. Future distributions from the endowment may be used to fund UPD aquatics facilities, programs, and services, which could include, but is not limited to, purposes such as:

- Capital improvements to UPD owned and/or operated aquatics facilities
- Support, development, and/or expansion of aquatics programming
- Scholarships for aquatics programs and/or facility use
- Lease and/or rental of aquatics facility spaces

The donor's intent is to have flexibility within the endowment to best serve the needs of the district, with a preference for prioritizing the use of endowment distributions at the Urbana Indoor Aquatic Center.

The UPD Gift Acceptance Policy states that to ensure full understanding and agreement of both the UPF Board of Trustees and the UPD Board of Commissioners when accepting a gift, a gift agreement signed by the UPF President will also require a signature by the UPD President. The policy further states that a gift of \$50,000 or greater will be brought to a regularly scheduled UPD Board of Commissioners meeting for discussion and acceptance prior to the UPD Board President's signature on the Urbana Parks Foundation Gift Agreement.

III. Recommendation

Staff recommends that the Urbana Park District Board of Commissioners accept this gift agreement establishing an aquatics endowment fund at the Urbana Parks Foundation.

GIFT AGREEMENT
Between
Sarah Barnett Nemeth
and
The Urbana Parks Foundation

This Gift Agreement (the “Agreement”) is made this 19th day of December, 2023 by and among Sarah Barnett Nemeth of 105 E. 2nd Street, Sadorus, Illinois (hereinafter referred to as “the Donor”), and the Urbana Parks Foundation, a not-for-profit corporation in the State of Illinois (hereinafter referred to as “the Foundation”).

The Donor and the Foundation agree as follows:

1. **DONOR COMMITMENT.** The Donor hereby pledges to the Foundation the sum of one hundred thousand dollars (\$100,000).
2. **DONOR PURPOSE.** It is understood and agreed that, subject to the provisions of clause # 3 below, the gift will be used for the following purpose or purposes: to establish a broad-based aquatics endowment fund that may be used by the Urbana Park District for any aquatics-related purpose. Examples include, but are not limited to: capital improvements to district-owned and/or operated aquatic facilities; establishment and/or support of new aquatics facilities, such as pools and/or naturalized swim areas; the support, development, and/or expansion of aquatics programming; scholarships for aquatics programming and/or aquatics facility use; the lease and/or rental of aquatic facility spaces. It is further understood and agreed that the Donor’s preference is for funds to be spent in support of the Urbana Indoor Aquatic Center (UIAC) facility and programs, but that funds may be used for alternative aquatics facilities and programs in the future if the Urbana Park District is no longer affiliated with the UIAC and/or the UIAC ceases to exist. It is further understood and agreed that the newly established endowment fund shall adhere to the Urbana Parks Foundation’s Endowment Policy.
3. **RELATED EXPENSES.** It is understood and agreed that the Foundation will direct the entirety of the portion of the gift designated for an endowment to that endowment without assessing any fee; the Foundation will, however, retain a management fee of 4% of any income distributed from the endowment at the time of that distribution as stipulated in the Foundation’s Policy on Endowments.
4. **PAYMENT AND INVESTMENT.** It is understood and agreed that the gift will be paid in full on or before December 31, 2028 as follows: an anticipated initial gift of up approximately \$35,000 to \$40,000 in 2023, with annual or biannual gifts until the pledge is completed on or before December 31, 2028. It is further understood and agreed that the gift funds as received may be invested by the Foundation pending distribution for the purpose or purposes described herein.

5. ENDOWMENT. The gift specified above shall be used to create within the Foundation an endowment fund to be known as the Norman & Mildred Barnett Aquatics Endowment (the “Endowment”). The assets of the Endowment may be merged or pooled for investment and investment management purposes with the other or non-endowment assets of the Foundation and managed and invested in accordance with Foundation policies and procedures, but shall be entered on the books and records of the Foundation as the “Norman & Mildred Barnett Aquatics Endowment.” Fees related to the endowment may be charged as described in clause #3. In the event the Donor is unable to fully complete the pledge by December 31, 2033, then the funds received from the Donor pertaining to this gift agreement may be added to the general Urbana Parks Endowment Fund, and the naming “Norman & Mildred Barnett Aquatics Endowment” shall not remain in effect.
6. RECOGNITION BY THE FOUNDATION. To honor the Donor, and to express the appreciation of the Foundation for the gift, and with the permission of the Donor, publicity in the form of news announcements, both internal and external, will be made.
7. REPORTING AND STEWARDSHIP. Once the gift has been fully paid to the Urbana Parks Foundation and endowment earnings transferred by the Foundation to the Urbana Park District for the purpose specified in this Agreement, the Foundation will normally report at least one time (except as the Donor and the Foundation may otherwise mutually agree in writing) on the outcome of the gift.
8. FUTURE CHANGED CIRCUMSTANCES. If, in the opinion of the Foundation, all or part of this gift cannot at some time in the future be usefully or practically applied to the above purposes or if the purpose cannot be achieved because of a future change in law or unforeseeable circumstances, it may be used for any related purpose. If the Donor or the Donor’s heirs are still living, they will be consulted as to the purpose which in the opinion of the Foundation will most nearly accomplish the Donor’s wishes.
9. AMENDMENT. By mutual consent of the Foundation and the Donor, the Donor’s legally or duly appointed agent or attorney-in-fact, or the personal representative of the Donor’s estate, any provision of this Agreement may be amended, modified, or deleted. Any such changes, deletions or additions shall be recorded in written signed addenda, which shall form part of this Agreement.
10. ENTIRE AGREEMENT. This Agreement contains the entire understanding of the parties with respect to the subject matter of the Agreement and is subject to the laws of the State of Illinois. This Agreement also supersedes all other agreements and understandings, both oral and written, between the parties relating to the subject matter of the Agreement.
11. INTENT. This gift and any unpaid promised installment under this Agreement shall constitute the Donor’s binding obligation and shall be enforceable at law and equity including, without limitation, against the Donor and the Donor’s estate, heirs and personal representatives, and their successors and assigns.

In witness whereof, the parties to this Agreement have affixed their signatures:

DONOR:

Sarah Barnett Nemeth
Donor

URBANA PARKS FOUNDATION:

Megan Puzey
President
Urbana Parks Foundation

APPROVED AS TO CONTENT:

URBANA PARK DISTRICT
BOARD OF COMMISSIONERS

Michael W. Walker
President
Board of Commissioners
Urbana Park District

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: January 9, 2024
Re: New Equipment Purchase – Two (2) 72” Mowers

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition. The replacement is for two new 72” mowers with a trade-in offered on both the current John Deere 1570 2017 72” mowers and attachments. This purchase is part of the 2024 vehicle and equipment replacement schedule.

II. Statement of work

Staff met with our area John Deere equipment dealer to review options and trade-in for the scheduled replacement and select any additional needed attachments.

The proposed mower purchase and rear deck attachments are available through Sourcewell bid contract for grounds maintenance 031121-DAC (PG BT CG 76). Staff also recommend accepting the trade-in of the two existing 72” mowers with broom attachment and flexdeck.

III. Budget

The 2024 capital budget includes \$215,000 in funding for the replacement of vehicles and equipment, including the purchase of both of the 72” mowers.

Expenses:

John Deere 1570 72” Mowers (qty 2)	\$ 71,236.62
<u>LESS Trade-in (two JD 72” mowers with attachments)</u>	<u>\$ (37,500.00)</u>
Total Expenses	\$ 33,736.62

Remaining 2024 CIB Vehicle & Equipment Funds: \$181,263.38.

Upcoming vehicles and equipment purchases, identified within the 2024 schedule, calls for the replacement of two ½ ton trucks and one ¾ ton truck.

V. Recommendation

Staff recommend the Board of Commissioners award the purchase of two 72” mowers, and trade-in of current 2017 models with attachments, in the amount of \$33,736.62 to AHW LLC of Urbana, IL.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

Quote Summary
Prepared For:

Andy Rousseau
 URBANA PARK DISTRICT
 Andy Rousseau
 303 W UNIVERSITY AVE
 URBANA, IL 61801
 Business: 217-344-9583
 ajrousseau@urbanaparks.org

Delivering Dealer:

AHW LLC
 Peter Farm
 314 N Cottonwood Road
 Urbana, IL 61802
 Phone: 217-328-2820
 Mobile: 217-202-1199
 pfarm@ahwllc.com

Quote ID: 29894242
Created On: 01 November 2023
Last Modified On: 03 January 2024
Expiration Date: 31 January 2024

Equipment Summary	Suggested List	Selling Price	Qty		Extended
JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	\$ 38,258.86	\$ 29,459.33 X	2	=	\$ 58,918.66
Customer Delivery Charge - Commercial & Utility		\$ 125.00 X	2	=	\$ 250.00
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)					
Price Effective Date: October 30, 2023					
Sub Total					\$ 59,168.66
JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck	\$ 7,836.34	\$ 6,033.98 X	2	=	\$ 12,067.96
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)					
Price Effective Date: October 30, 2023					
Equipment Total					\$ 71,236.62

Trade In Summary	Qty	Each	Extended
2017 JOHN DEERE 1570 - 1TC1570VEHS031125 PayOff	1	\$ 17,000.00	\$ 17,000.00
Total Trade Allowance			\$ 17,000.00
2017 JOHN DEERE 1570 - 1TC1570VLHS031123	1	\$ 17,000.00	\$ 17,000.00
Salesperson : X _____			Accepted By : X _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

PayOff			\$ 0.00
Total Trade Allowance			\$ 17,000.00
2018 JOHN DEERE 72" FLEXDEC - 1TC72FLXHJ0100020	1	\$ 1,000.00	\$ 1,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 1,000.00
2017 JOHN DEERE 1400/1500 60" Broom - 1TC60FMXTHT080087	1	\$ 2,500.00	\$ 2,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,500.00
Trade In Total			\$ 37,500.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 71,236.62
Trade In	\$ (37,500.00)
SubTotal	\$ 33,736.62
Est. Service Agreement Tax	\$ 0.00
Total	\$ 33,736.62
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 33,736.62

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29894242 **Customer Name:** URBANA PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower

Hours:

Suggested List *

Stock Number:

\$ 38,258.86

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
 CG 76)

Selling Price *
 \$ 29,459.33

Price Effective Date: October 30, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	2	\$ 33,849.00	23.00	\$ 7,785.27	\$ 26,063.73	\$ 52,127.46
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ M Modem	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	2	\$ 3,350.00	23.00	\$ 770.50	\$ 2,579.50	\$ 5,159.00
2012	Air Ride Suspension Seat with Armrests	2	\$ 334.00	23.00	\$ 76.82	\$ 257.18	\$ 514.36
Standard Options Total			\$ 3,684.00		\$ 847.32	\$ 2,836.68	\$ 5,673.36
Dealer Attachments/Non-Contract/Open Market							
AR87167	Engine Coolant Heater (110 V)	2	\$ 95.63	23.00	\$ 21.99	\$ 73.64	\$ 147.28
BTC10531	Hydraulic Weight Transfer Kit	2	\$ 468.66	23.00	\$ 107.79	\$ 360.87	\$ 721.74
TCB10303	Rear Weight Mounting Kit	2	\$ 161.57	23.00	\$ 37.16	\$ 124.41	\$ 248.82
Dealer Attachments Total			\$ 725.86		\$ 166.94	\$ 558.92	\$ 1,117.84
Value Added Services							
	Customer Delivery Charge - Commercial & Utility	1	\$ 125.00			\$ 125.00	\$ 125.00
Value Added Services Total			\$ 125.00			\$ 125.00	\$ 250.00
Total Selling Price			\$ 38,258.86		\$ 8,799.53	\$ 29,459.33	\$ 59,168.66

Selling Equipment

Quote Id: 29894242 **Customer Name:** URBANA PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
314 N Cottonwood Road
Urbana, IL 61802
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
314 N Cottonwood Road
Urbana, IL 61802
217-328-2820
dlurbana@ahwllc.com

JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)

Price Effective Date: October 30, 2023

Suggested List *

\$ 7,836.34

Selling Price *

\$ 6,033.98

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5500TC	72 In. Fastback PRO Commercial Rear Discharge Deck	2	\$ 6,431.00	23.00	\$ 1,479.13	\$ 4,951.87	\$ 9,903.74
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
TCA24048	Service Latch Chain (7 Link)	2	\$ 27.85	23.00	\$ 6.41	\$ 21.44	\$ 42.88
TCA23365	Vehicle Enclosure Kit	2	\$ 1,377.49	23.00	\$ 316.82	\$ 1,060.67	\$ 2,121.34
Dealer Attachments Total			\$ 1,405.34		\$ 323.23	\$ 1,082.11	\$ 2,164.22
Total Selling Price			\$ 7,836.34		\$ 1,802.36	\$ 6,033.98	\$ 12,067.96

Trade-in

Quote Id: 29894242

Customer Name: URBANA PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

2017 JOHN DEERE 1570 SN# 1TC1570VEHS031125	
Machine Details	
Description 2017 JOHN DEERE 1570 SN# 1TC1570VEHS031125 Your Trade In Description	Net Trade Value \$ 17,000.00
Additional Options	
Hour Meter Reading	1771
Total	\$ 17,000.00
2017 JOHN DEERE 1570 SN# 1TC1570VLHS031123	
Machine Details	
Description 2017 JOHN DEERE 1570 SN# 1TC1570VLHS031123 Stock Number : Your Trade In Description	Net Trade Value \$ 17,000.00
Additional Options	
Hour Meter Reading	1949
PayOff	\$ 0.00
Total	\$ 17,000.00
2018 JOHN DEERE 72" FLEXDEC SN# 1TC72FLXHJ0100020	

Trade-in

Quote Id: 29894242**Customer Name:** URBANA PARK DISTRICT**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

AHW LLC
314 N Cottonwood Road
Urbana, IL 61802
US

Machine Details	
Description	Net Trade Value
2018 JOHN DEERE 72" FLEXDEC	\$ 1,000.00
SN# 1TC72FLXHJ0100020	
Stock Number :	
Your Trade In Description	
PayOff	\$ 0.00
Total	\$ 1,000.00
2017 JOHN DEERE 1400/1500 60" Broom	
SN# 1TC60FMXTHT080087	
Machine Details	
Description	Net Trade Value
2017 JOHN DEERE 1400/1500 60" Broom	\$ 2,500.00
SN# 1TC60FMXTHT080087	
Stock Number :	
Your Trade In Description	
Additional Options	
Hour Meter Reading	100
PayOff	\$ 0.00
Total	\$ 2,500.00

Extended Warranty Proposal**PowerGard™ Protection Plan****Commercial Mowing****Date :** January 3, 2024**Machine/Use Information****Plan Description****Price**

Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,638.00
Model	1570	Total Months:	48		
Country	US	Total Hours:	2250	Date Quoted	November 1, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:*I have been offered this extended warranty and*

Customer Name - Please Print

☐ **I ACCEPT** the PowerGard Protection☒ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Commercial Mowing**Date :** January 3, 2024**Machine/Use Information****Plan Description****Price**

Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,638.00
Model	1570	Total Months:	48		
Country	US	Total Hours:	2250	Date Quoted	November 1, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☐ **I ACCEPT** the PowerGard Protection

☒ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large, unexpected repair bills during later years of equipment ownership, in exchange for a smaller protection fee up front.