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It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING  
URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
REGULAR BOARD MEETING  
TUESDAY, JANUARY 14, 2025  
REGULAR BOARD MEETING - 7:00 PM  
**EXECUTIVE SESSION**  
PLANNING & OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, IL 61802**

- I. **Call to Order**
  - A. Remote Attendance  
*The Board may authorize, by a voice vote of the physically present board members, any Commissioner wishing to attend remotely, pursuant to the UPD Remote Attendance Policy (Ord 2017-03).*
- II. **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
  - B. UPD New Staff Introductions
- VI. **Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No 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 3, 2024 Joint Board Meeting with UPD and UPF and Study Session and Executive Session
- B. Approval of the Minutes of the December 5, 2024 Joint Meeting with Champaign Park District and Urbana Park District for Champaign-Urbana Special Recreation (CUSR)
- C. Approval of the Minutes of the December 10, 2024 Regular Board Meeting
- D. Approval of the Minutes of the December 10, 2024 Executive Session
- E. 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)
- F. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- G. 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.*
- 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 commissioner travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*
- K. 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.*
- M. 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.*

- N. 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.*

*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. Health & Wellness Center – Grand Opening Discussion
3. UPD Staff Team Meetings – Updates
4. Soaring to New Heights Conference – Updates
5. 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 to Accept the 2024 Annual Comprehensive Financial Report

- B. Action on any Old Business removed from Consent Agenda
- X. **New Business**
  - A. Action to Approve New 2025 Equipment Purchase of Mowers
  - B. Action on any New Business removed from Consent Agenda
- XI. **Comments from Commissioners**
- XII. **Adjourn to Executive Session**  
*Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.*
- XIII. **Reconvene Regular Board Meeting**
- XIV. **Adjourn**

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

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
 JOINT MEETING WITH THE URBANA PARKS FOUNDATION  
 MINUTES – BOARD STUDY SESSION & EXECUTIVE SESSION  
 TUESDAY, DECEMBER 3, 2024  
 7:00 PM  
 PLANNING AND OPERATIONS FACILITY  
 1011 E. KERR AVENUE  
 URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, December 3, 2024 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director; Corky Emberson, Superintendent of Recreation; Laura Orcutt, Superintendent of Business Services; Derek Liebert, Superintendent of Planning and Operations; Kelsey Beccue, Development Manager; Ellen Kirsanoff, Urbana Parks Foundation; Jim Conlin, Urbana Parks Foundation; Jake Wolf, Urbana Parks Foundation; Nancy Delcomyn, Urbana Parks Foundation; Joe DeLuce, Urbana Parks Foundation; Marianne Downey, Urbana Parks Foundation; Sarah Nemeth, Urbana Parks Foundation; Carolyn Trimble, Urbana Parks Foundation; Michael Stevenson, Urbana Parks Foundation; Chris Sheer, Urbana Parks Foundation; Pallassana Balgopal, Urbana Parks Foundation; 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 HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID “AYE”, MOTION CARRIED UNANIMOUSLY.**

**III. Public Comment**  
There were no comments from members of the public.

**IV. Discussion**

A. Joint Discussion with Urbana Parks Foundation

1. UPF Information for UPD Board

a. UPF Organizational Updates

Ellen Kirsanoff stated that the Urbana Parks Foundation has been working on many internal efforts, including structure, operations, and goals.

i. Committee Structure Changes

Ellen Kirsanoff noted that the UPF’s formal committees have been reorganized and that the Events and Fundraising committees have been combined to form the Fundraising and Stewardship Committee. She noted that fewer committees will provide for better efficiency when working on projects.

ii. UPF Marketing Changes

Ellen Kirsanoff presented information on changes to the UPF marketing efforts, specifically a plan for better coordination with the UPD by sharing in staff efforts.

iii. Organizational Development

Kelsey Beccue noted that the UPF is beginning an internal strategic planning process with a focus on organizational operations and development. She stated that this development will equip the UPF with the tools to achieve maximum impact.

iv. Strategic Planning

Kelsey Beccue stated that once the UPF is through the internal development process, there will be greater opportunity for additional Strategic Planning, which Trustee Joe DeLuce can assist with.

b. UPF Fundraising Committee Updates

Kelsey Beccue noted the Fundraising Committee is focusing in on growing the annual campaign and building up donor relations.

c. UPF Financial Committee Updates

Jim Conlin reviewed the financials for the year, including income and disbursements. He also noted that the Finance Committee has been meeting to develop policies and procedures for increased continuity and transparency in the financial management process.

- i. Action to Approve December 2024 Distribution to the Urbana Park District

**Trustee Ellen Kirsanoff made a motion with a second by Trustee Delcomyn to approve the December 2024 distribution to the Urbana Park District. All said “aye”, motion carries unanimously.**

- d. UPF Nominating Committee Updates  
Jake Wolf noted that the UPF added 3 new Trustees in 2024 and encouraged continued recommendations for potential Trustees.
- e. UPF Accomplishments
  - i. Vincent Greene Fund  
Kelsey Beccue stated that the UPF is promoting this fund more directly and that it is growing nicely at the Community Foundation. She noted that next steps would be leveraging the fund for results, especially in light of the new Health and Wellness Center.
  - ii. Robin Hall Fund for Public Art  
Ellen Kirsanoff noted that the UPF wants to use the Robin Hall Fund as a fundraising tool in order to leverage additional donations for arts and culture initiatives through the District.
  - iii. PrairiePlay Campaign  
Ellen Kirsanoff stated that the deadline for purchasing a picket is January 25, 2025 and the grand opening event will be May 3, 2025.
  - iv. H&W Campaign  
Ellen Kirsanoff noted that Health and Wellness Center memberships are now on sale and that there will be a grand opening event in January 2025. She also stated that the UPF held its Holiday Party at the new facility, and that next steps in supporting the project will be fundraising efforts for the planned outside amenities.
  - v. Community Support (CUSR, Champaign County Bikes, KRT)  
Kelsey Beccue stated that the UPF branched out this year in supporting community events to other agencies/affiliates

with similar missions.

2. UPD Information for UPF Board

- a. Report from UPD Board President, Michael Walker  
President Walker commented that the UPF's efforts over the last year really made the Health and Wellness Center possible. He also noted PrairiePlay playground at Meadowbrook Park and the new Continuum sculpture as other projects where the UPF provided critical support .

President Walker also noted several upcoming changes in the UPD Board and staff due to retirements.

- b. Capital Projects Updates  
Derek Liebert reviewed several upcoming capital projects, including the solar project and a new trail at Southridge Park.
- c. 2025 Funding Priorities (Priority Projects)  
UPD staff reviewed the 2025 Priority Projects Report. Staff noted the report is not an exhaustive list of all projects or a directive to the UPF, but a good list of major projects to potentially present to donors as options. The focus areas include Health and Wellness Center, Placemaking, You Belong Here, Scholarships, Trails & Connectivity, and the Kickapoo Rail Trail Pavilion

3. Strategies for UPD and UPF to Support Priority Projects

Board, staff, and the UPF discussed ways to support and utilize key projects to accomplish mutual goals. Ideas included lobbying for project funding at the state and national levels, casting a wide net for larger projects that benefit the entire region, expanding corporate support, and naming opportunities.

**V. Comments from Commissioners**

The Board thanked the Urbana Parks Foundation trustees for their time and hard work. President Walker noted that the UPD Board is always open to suggestions or ideas from the Foundation.

Director Bartlett thanked Jim Conlin for serving as Treasurer.

**VI. Adjourn to Executive Session**

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

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**



The Board entered Executive Session at 8:58 PM.

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**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE REGULAR MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Executive Session adjourned at 9:50 PM.

**VII. Reconvene Study Session Meeting**  
President Walker reconvened the Study Session.

**VIII. Adjourn**  
President Walker adjourned the meeting at 9:51 PM.

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Michael W. Walker, President

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

(Seal)

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



**MINUTES**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES – CHAMPAIGN-URBANA SPECIAL RECREATION JOINT BOARD MEETING  
THURSDAY, DECEMBER 5, 2024  
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 5, 2024 at the Health and Wellness Center, 2002 E. Washington, Urbana, 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 Cedric Stratton	X	
Commissioner Meredith Blumthal	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;
- Jarrold Scheunemann, Deputy Executive Director, CPD;
- Christina Mott, CUSR Program Manager;
- Nikiaya Brandon, Adult Program & Events Coordinator, CUSR;
- Tristan Elzy, Youth & Teen Coordinator, CUSR;
- Crystal Garcia-Lyons, Office Manager, CUSR;
- Cole Alvis, Athletics, Inclusion, and Volunteer Coordinator;
- Allison Jones served as Recorder.

**A. CALL TO ORDER**

President Walker called the meeting to order at 5:34 PM.

**B. INTRODUCTIONS**

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

Staff and Board members introduced themselves.

**C. PUBLIC COMMENTS**

There were no comments from members of the public.

**D. PRESENTATIONS**

1. ADA Projects

i. Urbana Park District

Corky Emberson reviewed new projects from the Urbana Park District and their impact on accessibility in the community. He noted the opening of the Prairie Play playground at Meadowbrook Park and the new Health and Wellness Center and stated that these locations feature many accessible amenities. Next, he reviewed upcoming projects that will have an ADA impact, including the trailhead pavilion for the Kickapoo Rail Trail, a new bridge into Busey Woods, the ramp leading into the Phillips Recreation Center, and renovations of the trail at South Ridge Park. He also noted that staff are continuing to utilize the District's ADA Audit to complete smaller projects and eliminate barriers.

ii. Champaign Park District

Jarrod Scheunemann noted the Champaign Park District's focus on "Access" throughout the district, including in operations, programs, and capital projects. He provided an overview of accessibility updates at Westside Park, Hessel Park, Heritage Park, Davidson Park, and Henry Michael Park. Updates include accessible parking, ground surfacing, new sidewalk and path nodes, and a new pavilion. He then reviewed upcoming improvements at Clark Park and the CUSR Center.

iii. CUSR Center

Jarrod Scheunemann reviewed the CUSR staff emphasis areas for the year, including Outreach, Education, and Participation Growth. He noted success in each area, with staff greater staff outreach to the local school district, staff taking ASL classes and gaining Inclusion Certification, and amazing growth in multiple program areas, including After School Programs.

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.

- Cole Alvis presented information on Inclusion Services, Volunteers, and Athletics.
- Tristian Elzy presented information on Summer Camps, After School Programs, Youth & Teen Programs, and Youth Special Events.
- Nikiaya Brandon presented updates on Adult Programs and Adult Special Events.
- Christina Mott provided information on Program Participation.
- Crystal Garcia-Lyons presented results from Program Surveys.
- Christina Mott reviewed CUSR Scholarships, the Cupcake 5K event, and the CUSR Advisory Committee.
- Jarrod Scheunemann presented highlights from the 2025-2028 Strategic Plan, including the Vision Statement, Mission Statement, Values, and Priorities.
- Christina Mott presented the CUSR highlights video.

Board and staff discussed growth in CUSR program participation numbers, staffing needs, and community outreach efforts.

**E. NEW BUSINESS**

1. Approval of setting December 4, 2025 at 5:30pm as the date and time for the next Joint Champaign & Urbana Park Districts Board Meeting.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE OF SETTING 12/4/2025 AT 5:30 PM FOR THE NEXT JOINT CUSR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**COMMISSIONER SOLON MADE A MOTION WITH A SECOND BY COMMISSIONER SOMERS TO APPROVE OF SETTING 12/4/2025 AT 5:30 PM FOR THE NEXT JOINT CUSR BOARD MEETING. ALL VOTED "AYE."**

**F. COMMENTS FROM COMMISSIONERS FROM URBANA PARK DISTRICT**

- Commissioner Blumthal inquired about additional scholarship needs within CUSR.
- Commissioner Hastings noted her excitement to see CUSR After School Programming being brought to Urbana. She also suggested that the Districts rotate the location of the CUSR Cupcake 5K between Urbana and Champaign.
- Commissioner Digges commented positively on strategic growth and advancement throughout CUSR.
- Commissioner Stratton was pleased to see all the fantastic working coming out of CUSR and is looking forward to what comes next.
- President Walker noted he was glad to see continued growth over the last few years.

**G. COMMENTS FROM COMMISSIONERS FROM CHAMPAIGN PARK DISTRICT**

- Commissioner Kuhl applauded the CUSR staff's outreach efforts and hard work.
- Commissioner Somers stated that hearing such good news from the CUSR staff made his day brighter.
- Commissioner Solon noted that she was glad to see so many community needs being met.
- Commissioner McMahon was pleased to see such great passion and growth from the CUSR staff.

**H. ADJOURN**

President Walker adjourned the meeting at 6:33 PM.

**URBANA PARK DISTRICT**

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Michael W. Walker, President  
Urbana Park District

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Tim Bartlett, Secretary  
Urbana Park District

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

**CHAMPAIGN PARK DISTRICT**

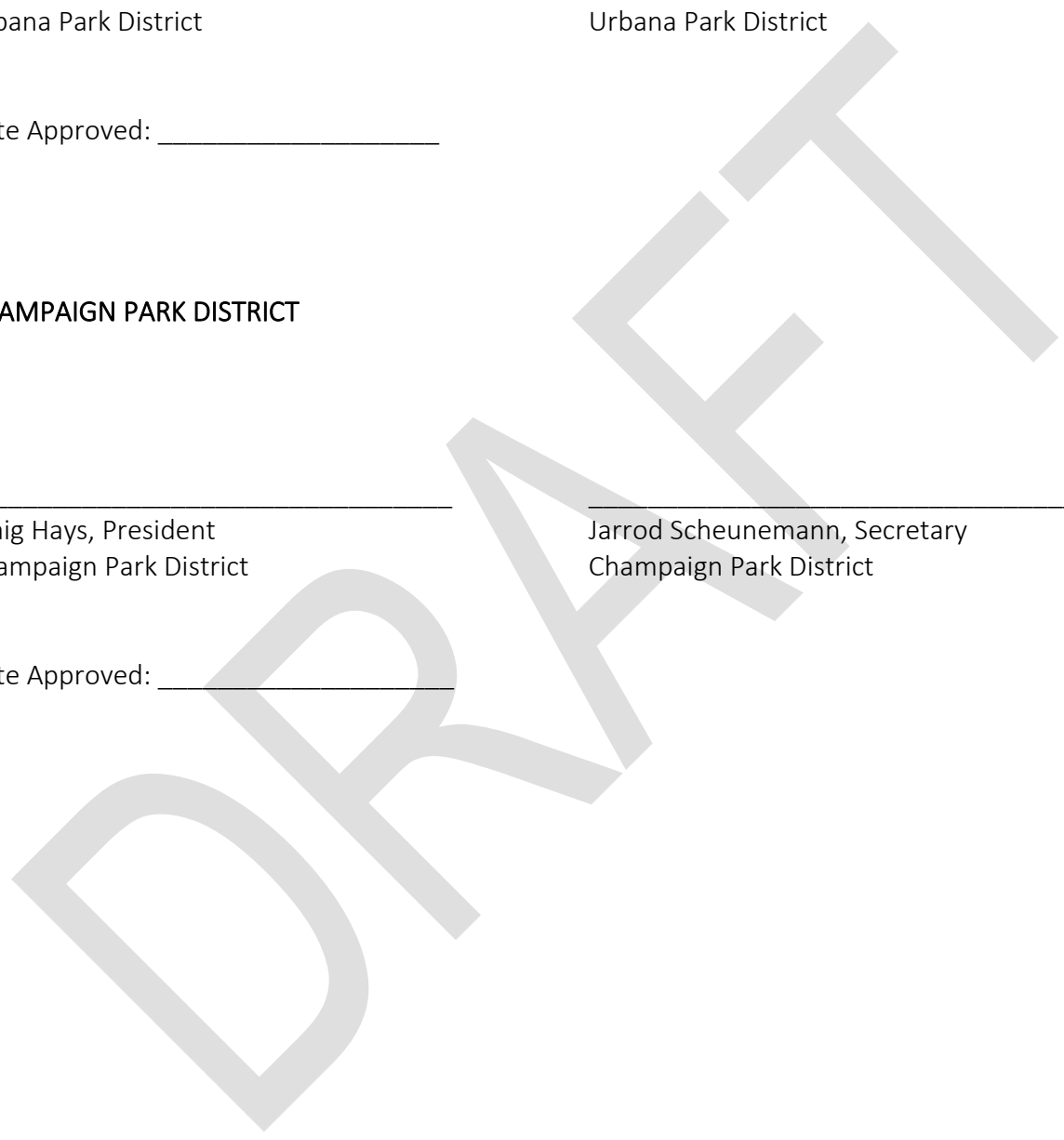
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Craig Hays, President  
Champaign Park District

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Jarrod Scheunemann, Secretary  
Champaign Park District

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



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING & EXECUTIVE SESSION  
TUESDAY, DECEMBER 10, 2024  
7:00 PM  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held on Tuesday, December 10, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

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

**I. Call to Order**

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

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE AGENDA AS PRESENTED WITH THE ADJUSTMENT OF BRINING ITEM 7A TO DIRECTLY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**III. Public Comment**

**A. Public Comment**

There were no comments from members of the public.

B. Staff Introductions

There were no staff introductions.

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Old Business - Item VII A. Consideration and Action on Ordinance 2024-09

Aaron Gold with Speer Financial reviewed the process and results of the annual roll over general obligation bond sale.

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 3.69%. 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 2024-09 AUTHORIZING THE ISSUANCE OF \$968,720 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024, OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

Director Bartlett noted that the October and November UPDAC reports were included with the meeting materials.

**V. Consent Agenda**

- A. Approval of the Minutes of the November 5, 2024 Study Session Meeting
- B. Approval of the Minutes of the November 12, 2024 Regular Board Meeting
- C. Approval of Minutes of the October 8, 2024 Executive Session  
Approval of Minutes of the November 5, 2024 Executive Session
- D. Approval of Minutes of the November 12, 2024 Executive Session
- E. Monthly Reports
  - 1. Administration
  - 2. Planning/Operations
  - 3. Recreation
- F. Approval of the Monthly Paid Accounts Payable
- G. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

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

**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 HASTINGS TO ACCEPT THE TREASURER’S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

3. Capital Budget Report  
Laura Orcutt reviewed the Capital Budget Report.

Andy Rousseau presented updates on several Capital Projects, including signage at the Health and Wellness Center, benches and water fountain at Prairie Play, Kickapoo Rail Trail, the Southridge Park trail, and the bridge at Busey Woods.

**B. Executive Director**

Director Bartlett provided an update on multiple projects, including:

1. You Belong Here Report;
2. KRT Update – staff are working on discussions with the railroad companies for access;
3. UPD All Staff Meetings January 2025 – staff leadership meet with all staff workgroups and discuss any issues while providing a chance for dialogue;
4. Plans for 2025 Soaring to New Heights Conference – noted the Friday night UPD social;
5. HaWC Grand Opening Updates – open now for business, lots of tours, and membership sales;
6. Other Updates for 2025 – Senior Club holiday party in December, very long running program.

**C. President**

1. Review of upcoming meeting agenda  
President Walker noted that there will be no Study Session in January but that there may be a Special Board Meeting if needed.

**D. Liaison Reports**

1. Finance Study Group  
President Walker noted that the Finance Study Group last met on 11/22/24 and will meet again on 1/3/25.
2. UPD Policy Study Group  
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative  
Commissioner Digges noted that the joint Board Meeting with the Urbana Parks Foundation took place the previous week on 12/3/24 and there have been no updates since then.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group Report.

**VII. Old Business**

**A. Consideration and Action on Ordinance 2024-09**

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 2024-10  
Laura Orcutt presented Ordinance 2024-10, noting that this action is needed to complete the annual bond process.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ORDINANCE 2024-10 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. Action to Accept 2025 Funding Priorities Report for the Urbana Parks Foundation  
Director Bartlett reviewed the considerations for determining funding priorities for the Urbana Park District to share with the Urbana Parks Foundation. Commissioner Blumthal suggested additional focus on fundraising for scholarships. The Board and staff discussed scholarships and other district priorities to emphasize. The Board also requested additional feedback from the UPF as to how successful fundraising for the priority projects has been.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE 2025 PRIORITY PROJECTS REPORT FOR URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action to Accept the 2025 Annual Meeting Calendar  
**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE 2025 ANNUAL MEETING CALENDAR FOR REGULAR BOARD MEETINGS, STUDY SESSIONS, JOINT MEETINGS, AND UPDAC MEETINGS WITH THE ADJUSTING THE TIME OF THE JOINT BOARD MEETING WITH UPF TO 7:00 PM. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**
- D. Action on any New Business removed from Consent Agenda  
There was no new business removed from the Consent Agenda.

**IX. Comments from Commissioners**

Commissioner Hastings congratulated Keith Ewerks on his retirement and all his work for the Urbana Park District during his long career.

**X. Adjourn to Executive Session**

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AN EMPLOYMENT MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

The Executive Session closed at 9:29 PM.

**XI. Reconvene Regular Board Meeting**

President Walker reconvened the regular Board Meeting.

**XII. Adjourn**

President Walker adjourned the meeting at 9:30 PM.

\_\_\_\_\_  
Michael W. Walker, President

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

(Seal)

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

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: January 14, 2025

RE: December 2024 Administration Department Report

**Tim Bartlett – Executive Director**

*None*

**Business Services – Laura Orcutt, Superintendent of Business Services**

In December, the annual audit was completed with an “unmodified opinion” – the highest level of auditing standards. All agencies were notified of completion of Annual Comprehensive Financial Report and required documents filed with County Clerk. This includes the Illinois State Comptroller Office, the District’s rating agency Standard & Poors, and the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA) website. A required public notice appeared in the News Gazette in December that the fiscal year 2024 Annual Comprehensive Financial Report has been completed and is available to the public for inspection at the business office and on our website.

The District’s audit firm of Sikich LLC will present the details of the audit at the February Board Study Session. The Superintendent of Business Services prepared the annual Treasurer’s Report for filing with the County Clerk; saw that the public Notice of Availability of Audit Report for fiscal year 2024 was published in the News Gazette; submitted the Government Finance Officers Association (GFOA) application for the Excellence in Financial Reporting Award for the 2024 Comprehensive Annual Financial Report.

The annual roll over of district bonds took place in December, with the sale of \$968,720 in General Obligation Series 2024 Bonds on December 5th. 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 \$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, \$1,783,556 in bond principal and interest was paid before the December 15 due dates. Proceeds from the 2024 General Obligation (GO) Bond sale were received from Time Bank on December 19th.

# ADMINISTRATION REPORT

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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 2025 to begin with the first pay in January.

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

In December, open enrollment for calendar year 2025 was completed with election choices due mid-month. Enrollment elections took effect on January 1<sup>st</sup>. Work towards planning a joint training with Champaign Park District and Champaign County Forest Preserve District is in full swing. The training will take place on February 6th and the topic focuses on building excellent teamwork communication to create an open, collaborative work environment for flexibility, ongoing improvement, and service led by Michael Brandwein. This month, the new Building Service Worker position was filled with the incumbent starting work on December 8<sup>th</sup>. Openings for three full-time positions remain: Office Specialist, Construction Maintenance Technician, and Landscape Technician.

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

The Urbana Parks Foundation finished their year strong, with over \$100,000 in donations received in December alone. These gifts supported a variety of initiatives, including the Health & Wellness Center, the new PrairiePlay, the Robin Hall Public Art Fund, the Vincent Greene Scholarship Fund, and many were designated to be directed to the area of greatest need. We are so grateful for the support of our donors, who have made so much of what we do possible. In a gesture of appreciation, UPF hosted their annual holiday party on December 12 at the Health & Wellness Center, which was a special sneak peek for the donors who have helped make it, and many other district projects, possible. The holiday party had record attendance – over 120 people! It was a wonderful evening, and there was a lot of excitement about the public opening of the new facility. We look forward to another great year in 2025!

# PLANNING & OPERATIONS REPORT

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

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

**CC:** Tim Bartlett, Executive Director

**DATE:** January 14, 2024

**RE:** December 2024 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

Following the retirement of our Construction Supervisor Keith Ewerks in December of 2024, the P&O Department is anticipating three additional retirements within the next six months at similarly critical positions and from staff that have served the district for extended careers.

Our Grounds Landscape Coordinator position is the next to be vacated by Georgena Donoho this spring and we began advertising this position before the holidays. We also have Della Lutz retiring in late spring from her Custodial Coordinator position followed by Facilities Supervisor Shane Newell in midsummer.

It has been wonderful having such long serving staff and we are excited for this momentous time in their career, but losing so much experience in a short period of time is daunting. Additionally, while applications for the two open positions are trickling in, we have yet to land on successful candidates at this time.

We have been having conversations with Parkland's Workforce Development Program and its construction and horticulture departments to try to raise awareness of career opportunities with the district. We have also talked with temporary staff placement agencies that offer recruiting services for full-time staff as we continue to seek to fill these positions. It is a critical time for the department and we are evaluating new hiring and recruitment methods to increase our reach.

## Facilities Maintenance Supervisor Shane Newell

Phillips Recreation Center closed for annual maintenance on December 21 and re-opened January 6. During the shutdown, Facility Maintenance staff performed numerous tasks including drywall repair, painting, ceiling tile replacement, electrical/lighting repairs, and plumbing repairs.

Gordyville Auction Company removed several items from Brookens such as office chairs, desks, file cabinets, and other miscellaneous items to sell at auction. The remaining furnishings were either taken to other facilities for use or were disposed of properly. Janitorial cleaning supplies and equipment were transferred to Health and Wellness Center.

Facility Maintenance staff are also still moving office and exercise equipment from Phillips to the Health and Wellness facility.

# PLANNING & OPERATIONS REPORT

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## Grounds Supervisor Rich McMahon

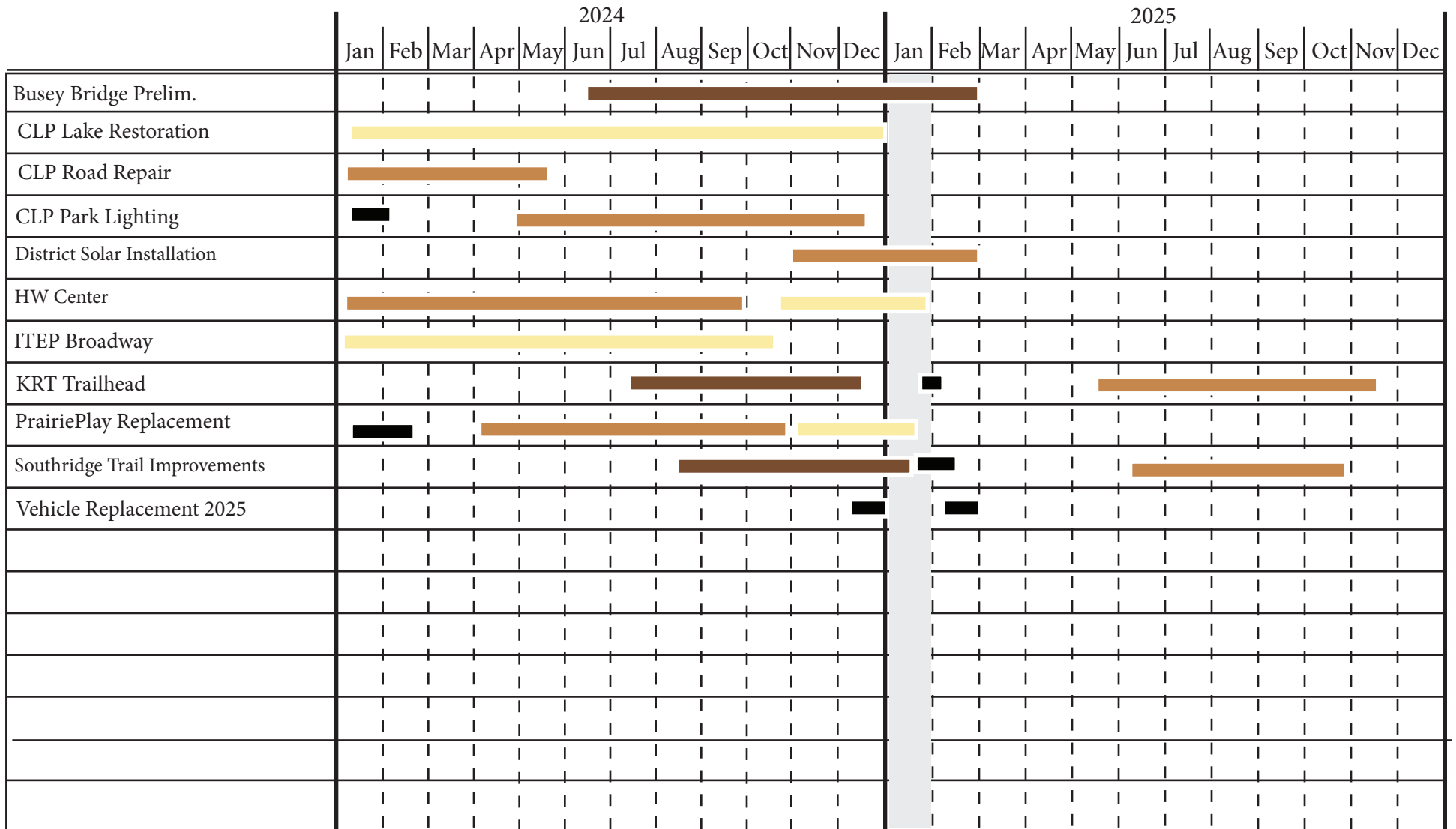
Georgena Donoho, our Landscape Coordinator, will be retiring on March 28, 2025. In an effort to get a good pool of quality applicants for her replacement, we've opened up the job a little earlier than we've historically done. We're doing this in response to recent job searches that have failed to produce the number of applicants we were hoping for.

We've recently begun forestry mowing at various sites around the park district. Areas at Weaver, South Ridge, and Busey Woods are a few of the spots we plan to visit.

Based on recommendations from Green View and Oak Brothers Tree Care, we will be moving forward with the removal of three large White Oak trees near the playground at CLP. These were among several White Oaks on the west side of CLP which had fungus at their base during the 2024 season.

We've also begun removing a stand of Callery Pear trees on the east edge of South Ridge. So far we've had one concerned citizen reach out about what we are doing and why. The supervisor put out a yard sign at the site, letting people know that this is an invasive tree removal project. He also sent this particular citizen a more detailed letter explaining the problem with the Callery Pear.

# CAPITAL PROJECT TIMELINE



Future Projects		Legend
AMBUCS Restroom Painting	2025	A&E Design
CLPFAC Slide Recoat	2025	Out to Bid
Carle Pavilion Ceiling Painting	2025	Estimated Construction Period
		Closeout & Maintenance

# RECREATION REPORT

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

**FROM:** Corky Emberson, Superintendent of Recreation

**CC:** Tim Bartlett, Executive Director

**DATE:** January 14, 2024

**RE:** December 2024 Recreation Report

## **Aquatics Manager Leslie Radice**

Currently the swim lesson program is a big focus for us. With the turnover of staff members after the summer months, staff was minimal. Many interviews were conducted and some adjustments were made in staffing. Trainings were completed during November and all staff are now ready and excited to teach children how to swim!

Private lessons have also been going really well. A new system (with staffing) has been put into place and things are running smoothly. All instructors have at least one private lesson and many have more. Private lessons have become more popular through the year, especially with ones that need that extra help or guidance.

## **Community Program Manager Janet Soesbe**

Every December, the Urbana Park District Senior Club hosts a Christmas luncheon. When the Manager first started 28 years ago, the Club held a free luncheon for 300-400 seniors at the Laborer's Union Hall. Over the years, the Club's membership has gotten smaller and the couldn't afford that many free meals. They began charging for the luncheon, which was held at the Round Barn Banquet Center in Champaign after a couple years at Jumer's Castle Lodge. The Round Barn days brought a great relationship with that facility and Phil, the manager. As food costs keep rising and the Covid pandemic affected our membership, the Club started to host their luncheon at the Phillips Recreation Center in 2021 to save money. This year's luncheon was catered by Betsy's Bistro, whom we've used since that move. We're building back from the pandemic and had 71 people RSVP, including Board Commissioner Roger Digges, Executive Director Tim Bartlett, and Superintendent Corky Emberson. The Club loves having UPD representatives join them each December!





# RECREATION REPORT

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## **Community Program Coordinator Matt Lewis**

Holiday Camp this year was a huge success! This camp was at or near capacity enrollment all days, and all of the camp staff received many compliments from parents and also the kids themselves. The camp was held at the Lake House, but we were able to go on a variety of field trips across town including ice skating, Elevate, and The Pottery Place.



## **Community Office Manager Heather Britsky**

The Phillips Recreation Center had its annual closing start on December 21. During this time, the office manager coordinated with Facility Maintenance staff, Building Service staff, and Phillips staff on projects to complete. Lobby and hallway floors were buffed, doors and walls had paint touched up, walls were cleaned, and the vaulted ceilings cleaned. Phillips staff also worked on clearing out, cleaning, and reorganizing the storage room, equipment room, and workroom.

## **Environmental Program Manager Savannah Donovan**

This month the manager spent time focusing on the Anita Purves Nature Center facility. Several windows were replaced this month, including those in the staff workroom, the manager's office, and the EEC's office—and the staff are already noticing the improved insulation. The manager scheduled finishing of original unfinished wood floor in the Field Station exhibit hall (planned for February), which will include sanding and applying a water-based finish to assist with future cleaning. The manager also worked with the Building Service Workers and coordinators to create a cleaning schedule for the building closure from January 6-12.

# RECREATION REPORT

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## **Environmental Education Coordinator Cathy Schneider**

This month the coordinator collaborated with the Environmental Public Program Coordinator to create and implement the first “Biomimicry: Invention and Innovation thru Nature” Naturalist-in-the-Classroom programs. This program was designed to supplement the Champaign Unit 4 fourth grade curriculum on inventors and is listed as an approved elementary in-classroom field trip for the district. The program explains how inventors can take inspiration from natural designs and helps students practice important skills like curiosity, observation, and experimentation. The program fits best for 4<sup>th</sup>-8<sup>th</sup> grades. The first presentations had extremely positive feedback from teachers and students, with great suggestions from Environmental Education Leaders to help improve overall flow. The coordinator has scheduled 12 more fourth grade classes for the Biomimicry program in January.

## **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 (special shout-out to our new Environmental Education Coordinator) and part-time staff, the nature center was able to provide a fun and memorable experience for about 125 guests. The celebration took place on Friday, December 20 from 4-7pm at Anita Purves Nature Center. Activities included:

- Campfire with roasting marshmallows and s’mores
- CU Uke Jam (ukulele band) playing in classroom CD
- Guided hikes through Busey Woods at 4:30 and 5:30pm.
- Hot cocoa station and other light refreshments.
- Candlelit Winter Spiral Walk
- Crafts: Penguin hand trace and cut craft, Paper snowflake cutting with templates, snowy tree bubble paint craft, hole-punch luminaries with electronic candles to place around the spiral.

The coordinator has constructed the winter spiral walk for the past few years as something of a personal tradition. Guests like to take pictures and walk along its path to the interior during winter visits. The spiral will stay up in the front lawn throughout the month of January as a way for guests to turn inward through a mindful walk and reflect on their past year and/or set intentions for the new one.



# RECREATION REPORT

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

Marketing spent much of December preparing for the Health & Wellness Center's opening in January. On December 16, marketing hosted a media tour of the facility lead by Corky Emberson. Attendees including representatives from the News-Gazette, Chambana Moms, WCIA-TV, Fox Illinois, and Chambana Today (the Illini Media news department). It was a very successful event and generated positive media stories.

On the social media side of things, marketing has begun pushing open gyms, new class registrations, Health & Wellness Center operating hours, and the open house to all who follow us on Facebook, Twitter, and Instagram.

On December 20, Anita Purves Nature Center hosted the Winter Solstice event. David Subers was a guest on the Stevie Jay show on December 18 to promote the event.

## **Graphics and Marketing Coordinator Kelsey Cutright**

The marketing staff will finish the large-scale Health and Wellness Center Grand Opening marketing campaign on January 6. Discussions and planning for the campaign involving the marketing staff originally began in December 2023 and the campaign materials were finalized and promoted beginning in July 2024. Further promotion of the campaign will continue through 2025 to promote memberships and program offerings.

The May-August 2025 program guide production began at the end of December 2024 and will continue through April 2025. On March 20, the print version of the guide will be mailed out and the digital version will be released online. Registration will open on April 2.

The coordinator applied for and will present four 2024 marketing projects in the 2025 IPRA/IAPD Soaring to Great Heights Conference's Agency Showcase in Chicago on January 23-25. Entries will include the Urbana Park District Website, a logo design, the three 2024 physical program guides, as well as the three 2024 digital program guides.

## **Visitors**

- The Phillips Recreation Center had 1,314 visitors this month.
- The Urbana Indoor Aquatic Center had 5,114 visitors this month.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-DCN	BLAIN'S FARM & FLEET	SALES TAX-DCN	1.35	2838
01-00-910-10040	SALES TAX REF'D-MVL	ILLINI UNION	SALES TAX REF'D-MVL	(0.14)	2838
01-00-910-10040	SALES TAX REF'D-KAE	JAMESTOWN DISTRIBUTORS	SALES TAX REF'D-KAE	(4.06)	2838
01-00-910-10040	SALES TAX REF'D-KAE	JAMESTOWN DISTRIBUTORS	SALES TAX REF'D-KAE	(3.65)	2838
01-00-910-10040	SALES TAX-KJP	MEIJER	SALES TAX-KJP	0.07	2838
01-00-910-10040	SALES TAX REF'D-GND	MENARDS	SALES TAX REF'D-GND	(3.14)	2838
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(9.57)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	CAMP REFUND	HAMILTON, KIMBERLY	CAMP REFUND	124.00	19594
01-00-920-21018	CAMP REFUND	Katie Bean	CAMP REFUND	235.00	19634
01-00-920-21018	DEPOSIT REFUND	Truth Pentecost Christian	DEPOSIT REFUND	132.50	19635
01-00-920-21019	SUPPL LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	279.34	19619
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS-	DENTAL/VISION DEC	1,595.15	19567
01-00-920-21026	DENTAL JAN	DELTA DENTAL OF ILLINOIS-	DENTAL/VISION JAN	1,638.72	19640
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,004.71	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	OFC SUPPL/COFFEE/CORDS	AMAZON.COM	OFC SUPPL/COFFEE/CORDS	78.41	2838
01-01-001-43001	GRAPH REFILL-TAB	AMAZON.COM	GRAPH REFILL-TAB	23.89	2838
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.11	2838
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2838
01-01-001-43001	FACIAL TISSUE	SCHNUCKS	FACIAL TISSUE	14.99	2838
01-01-001-43002	ADMIN-POSTAGE	STAMPS.COM	ADMIN-POSTAGE	25.00	2838
01-01-001-43002	STAMPS-UPF	UNITED STATES POSTAL SERV	STAMPS-UPF	5.11	2838
01-01-001-43002	CERTIFIED MAIL-UPF	UNITED STATES POSTAL SERV	CERTIFIED MAIL-UPF	12.10	2838
01-01-001-43556	WORK BOOTS	RURAL KING	WORK BOOTS	131.96	2838
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL, A PROFESSION	LEGAL SERV NOV	2,650.00	19608
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL, A PROFESSION	LEGAL SERV NOV	355.50	19608
01-01-001-45009	UPF DONOR SOFTWARE DEC	NEON ONE LLC	DONOR SOFTWARE DEC	139.50	19581
01-01-001-45221	JOB OPENING ADS	NEWS-GAZETTE INC	JOB OPENING ADS	225.70	19648
01-01-001-45221	JOB ADS	FACEBOOK.COM	JOB ADS	8.44	2838
01-01-001-45222	ADMIN FEES NOV	CHARDSNYDER	ADMIN FEES NOV	97.25	19565
01-01-001-45224	PAPER YBH COMM TREE	HOBBY LOBBY STORES INC	PAPER YBH COMM TREE	7.79	2838
01-01-001-45224	PAPER YBH COMM TREE	WALMART	PAPER YBH COMM TREE	5.47	2838
01-01-001-45229	DEC RENT-STORAGE UNITS	PARK 150 SELF SERVICE STOF	DEC RENT-STORAGE UNITS	519.00	2838
01-01-001-45992	PROFESSIONAL SERV AGREE	IAPD - ILLINOIS ASSOCIATI	PROFESSIONAL SERV AGREE	5,200.00	19605
01-01-001-45999	STORAGE MIGRATION TO PARK150	TWO MEN AND A TRUCK/CENTRA	STORAGE MIGRATION TO PARK150	3,250.00	19633
01-01-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	50.05	19619
01-01-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	52.50	19599
01-01-001-48001	ADMN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	216.16	2822
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	293.84	2825
01-01-001-48010	ADMN INTRNT DEC	I3 BROADBAND	INTERNET DEC	311.54	2825
01-01-001-49004	REIMB MILEAGE	NELSHOPPEN, DYLAN	REIMB MILEAGE	251.92	19610
01-01-001-49007	RENEW MMBRSHP-TAB	CHAMPAIGN COUNTY	RENEW MMBRSHP-TAB	500.00	19602
01-01-001-49008	WEBINAR-LLO	GOVERNMENT FINANCE OFFICE	WEBINAR-LLO	50.00	2838
01-01-001-49008	IPAD LEGAL SYMP HOTEL-TAB	HYATT HOTELS	IPAD LEGAL SYMP HOTEL-TAB	176.58	2838
01-01-001-49010	UPD PICNIC KIT SUPPL	AMAZON.COM	UPD PICNIC KIT SUPPL	147.73	2838
01-01-001-49010	CUSR STAFF RECOG	ORIENTAL TRADING CO	CUSR STAFF RECOG	9.99	2838
01-01-001-49010	CUSR STAFF RECOG	POSITIVE PROMOTIONS, INC	CUSR STAFF RECOG	145.80	2838
01-01-001-49010	CUSR STAFF RECOG	WALMART	CUSR STAFF RECOG	0.98	2838
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	19.99	2838



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,115.68	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE DEC	NEON ONE LLC	DONOR SOFTWARE DEC	139.50	19581
01-01-250-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	10.43	19619
01-01-250-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	8.75	19599
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				158.68	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	SWITCHES HAWC/UICA	CDW-GOVERNMENT LLC	SWITCHES HAWC/UICA	58.06	19601
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				58.06	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SCULPTURE ID SIGN	IZONE IMAGING	SCULPTURE ID SIGN	72.47	19574
01-02-001-43006	PAINT REF'D	JAMESTOWN DISTRIBUTORS	PAINT REF'D	(0.48)	2838
01-02-001-45006	"SEDUCTION"	STOLZ JR, HAL FISHER	"SEDUCTION"	1,000.00	19589
Total For Dept 02-001 PUBLIC ART - ADMIN				1,071.99	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	221.83	19619
01-03-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	211.52	19599
01-03-001-49008	REIMB CDL LICENSE RENEWAL	PRUETT, JAMES	REIMB CDL LICENSE RENEWAL	60.00	19585
01-03-001-49008	IAA CONF REGIS-BCJ	ILLINOIS ARBORIST ASSOCIATION	IAA CONF REGIS-BCJ	235.00	2838
01-03-001-49008	SNACKS	MEIJER	SNACKS	6.79	2838
01-03-001-49008	STAFF TRNG SNACKS	MEIJER	STAFF TRNG SNACKS	6.79	2838
Total For Dept 03-001 P & O - ADMIN				741.93	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC PLANNER	ROGARDS OFFICE PRODUCTS	OFC PLANNER	34.09	2838
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	440.00	2838
01-03-002-43002	KERR-MN FEE	STAMPS.COM	KERR-MN FEE	29.99	2838
01-03-002-43003	REC TRAILS PROG CAD MAP SRDG	EASTERN ENGINEERING SUPPLY	REC TRAILS PROG CAD MAP SRDG	31.02	19569
01-03-002-48001	KERR PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	532.09	2822
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	176.91	2825
01-03-002-48010	KERR INTRNT DEC	I3 BROADBAND	INTERNET DEC	176.91	2825
Total For Dept 03-002 P & O - P & O OFFICE				1,421.01	
Dept 03-004 P & O - AMBUCS					
01-03-004-48002	AMBC ELE *1454 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	239.55	2824
01-03-004-48002	AMBC ELE *1454 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	164.82	2854
01-03-004-48003	AMBC WTR *9665 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	27.84	2826
01-03-004-48004	AMBC SANIT *2-6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	487.44	2833
Total For Dept 03-004 P & O - AMBUCS				919.65	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	120.00	19580
01-03-011-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	48.25	19592
01-03-011-48002	BLAI ELE *9371 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	485.77	2824
01-03-011-48002	BLAI ELE *9371 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	360.40	2854
01-03-011-48003	BLAI WTR *8158 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	44.27	2826
01-03-011-48003	BLAI WTR *9662 NOV	ILLINOIS AMERICAN WATER CO	WATER DEC	46.49	2832
01-03-011-48004	BLAI SANIT *6001 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	17.32	2836
Total For Dept 03-011 P & O - BLAIR				1,122.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,188.00	19580
Total For Dept 03-015 P & O - BROOKENS				1,188.00	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,188.00	19580
01-03-030-48002	CANA ELE *9453 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	34.26	2824
01-03-030-48002	CANA ELE *9453 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	34.26	2854
01-03-030-48003	CANA WTR *0138 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	31.98	2826
Total For Dept 03-030 P & O - CANADAY				1,288.50	
Dept 03-040 P & O - CARLE					
01-03-040-43112	CONCRETE	ARMSTRONG LUMBER COMPANY	CONCRETE	14.74	2838
01-03-040-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	107.50	19592
01-03-040-45999	ROOT TREATMENT	GREEN VIEW LANDSCAPING	ROOT TREATMENT	275.50	19571
01-03-040-48002	CARL ELE *7058 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	53.33	2824
01-03-040-48002	CARL ELE *7058 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	53.25	2854
01-03-040-48003	CARL WTR *1858 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	25.87	2832
01-03-040-48010	CARLE WIFI JAN	AT&T MOBILITY	INTERNET/WIFI JAN	68.50	2853
Total For Dept 03-040 P & O - CARLE				598.69	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	416.60	19595
01-03-055-48002	COTT ELE *48171 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	143.00	2854
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	45.77	2826
01-03-055-48003	COTT WTR *2790 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	41.64	2855
01-03-055-48004	COTT SANIT *6012 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	18.34	2833
01-03-055-48005	COTT GAS *7534 DEC	AMEREN IP	GAS DEC	114.69	2821
01-03-055-48005	COTT NAT GAS *7534 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	9.70	2823
Total For Dept 03-055 P & O - COTTAGE				789.74	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	79.48	2826
01-03-060-48003	CRST WTR *2752 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	79.32	2855
Total For Dept 03-060 P & O - CRESTVIEW				158.80	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	PLYGRND PARTS	NUTOYS LEISURE PRODUCTS	IMPLYGRND PARTS	176.00	19627
01-03-070-45115	CLPK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	384.00	19580
01-03-070-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	257.00	19592
01-03-070-45999	LH/LARGE PAVILON WATER LINE REP'	A & R MECHANICAL CONTRACT	(LH/LARGE PAVILON WATER LINE REP'R	3,508.56	19617
01-03-070-48002	CLPK ELE *6093 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	340.19	2824
01-03-070-48002	CLPK ELE *6093 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	257.57	2854
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	63.13	2826
01-03-070-48003	CLPK WTR *6424 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	57.85	2855
Total For Dept 03-070 P & O - CRYSTAL LAKE				5,044.30	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	192.00	19580
01-03-078-48002	DOG ELE *6008 NOV	AMEREN IP	ELE/GAS NOV	38.42	2821
01-03-078-48003	DOG WTR *6742 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	49.90	2835
01-03-078-48010	WIFI JAN	VERIZON	WIFI JAN	45.02	2837
Total For Dept 03-078 P & O - DOG PARK				325.34	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	109.14	2824
01-03-084-48002	HKRY ELE *3008 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	102.04	2854
Total For Dept 03-084 P & O - HICKORY				211.18	
Dept 03-085 P & O - KERR					
01-03-085-43111	CORDLESS VACUUM	CHEMICAL MAINTENANCE INC	CORDLESS VACUUM	802.99	19566
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	210.76	19595
01-03-085-43111	BATTERIES	DP SUPPLY INC	BATTERIES	756.38	19604
01-03-085-48002	KERR ELE *6021 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	1,546.95	2824
01-03-085-48002	KERR ELE *6021 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	1,404.39	2854
01-03-085-48003	KERR WTR *3388 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	237.59	2826
01-03-085-48003	KERR WTR *4220 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	182.53	2855
01-03-085-48004	KERR SANIT *2003 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	58.15	2833
01-03-085-48005	KERR GAS *1031 NOV	AMEREN IP	ELE/GAS NOV	300.71	2821
Total For Dept 03-085 P & O - KERR				5,500.45	
Dept 03-090 P & O - KING					
01-03-090-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	26.25	19592
01-03-090-48002	KING ELE *28171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	193.01	2824
01-03-090-48002	KING ELE *28171 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	178.96	2854
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	67.51	2826
01-03-090-48003	KING WTR *1725 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	66.47	2855
01-03-090-48004	KING SANIT *0002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	6.08	2833
Total For Dept 03-090 P & O - KING				538.28	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	25.88	2826
Total For Dept 03-095 P & O - LARSON				25.88	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	61.97	2854
Total For Dept 03-100 P & O - LEAL				61.97	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,188.00	19580
Total For Dept 03-110 P & O - LOHMANN				1,188.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	480.00	19580
01-03-120-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	115.50	19592
01-03-120-48002	MBK ELE *0816 NOV	AMEREN IP	ELE NOV	7.72	2821
01-03-120-48002	MBK ELE *0816 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	259.41	2824
01-03-120-48002	MBK ELE *3291 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	220.48	2854
01-03-120-48003	MBK WTR *6210 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	255.13	2826
Total For Dept 03-120 P & O - MEADOWBROOK				1,338.24	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	25.91	2826
01-03-178-48003	PRC WTR *4212 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	25.87	2855
Total For Dept 03-178 P & O - PHILLIPS				51.78	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	PRAI RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	2,994.75	19580

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	SOD CUTTER RENTAL	RENTAL CITY INC	SOD CUTTER RENTAL	115.50	2838
01-03-180-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	43.00	19592
01-03-180-48002	PRAI ELE *5054 NOV	AMEREN IP	ELE/GAS NOV	3,675.89	2821
01-03-180-48002	NIGHT LIGHT *8815 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	29.74	2824
01-03-180-48002	NIGHT LIGHT *8815 DEC	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	33.18	2854
01-03-180-48003	PRAI WTR *2440 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	37.66	2826
01-03-180-48004	PRAI SANIT *16-007 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	15.79	2833
01-03-180-48005	PRAI GAS *5054 NOV	AMEREN IP	ELE/GAS NOV	2,464.29	2821
Total For Dept 03-180 P & O - PRAIRIE				9,409.80	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN CT	SPARK PLUG	4.55	2838
01-03-182-43334	MOWER FILLER CAP	ARENDS HOGAN WALKER LLC	MOWER FILLER CAP	30.90	2838
01-03-182-43334	OIL FILTERS	ARENDS HOGAN WALKER LLC	OIL FILTERS	59.82	2838
01-03-182-43334	MOWER PARTS	RURAL KING	MOWER PARTS	50.51	2838
01-03-182-43336	M-19 TIRES	ZURCHER TIRE INC	M-19 TIRES	200.00	19593
01-03-182-43336	M-20 STARTER	AUTOZONE INC	M-20 STARTER	76.99	2838
01-03-182-43336	M-16 OIL FILTER	DUST & SON OF CHAMPAIGN CT	M-16 OIL FILTER	8.24	2838
01-03-182-43336	SNOW PLOW HEADLIGHTS	DUST & SON OF CHAMPAIGN CT	SNOW PLOW HEADLIGHTS	35.60	2838
01-03-182-43441	DIESEL 538.566 GAL) NOV	ILLINI FS INC	FUEL NOV	3,577.31	19606
01-03-182-43441	FILL PROPANE TANK FOR FORKLIFT	ILLINI FS, INC	FORKLIFT PROPANE	28.00	19644
01-03-182-43441	REC VAN GAS	CIRCLE K	REC VAN GAS	25.00	2838
01-03-182-43442	SHOP GREASE	ARENDS HOGAN WALKER LLC	SHOP GREASE	74.12	2838
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	29.96	2838
01-03-182-43442	WINDSHIELD WASHER FLUID	BLAIN'S FARM & FLEET	WINDSHIELD WASHER FLUID	35.88	2838
01-03-182-43552	ICE MELT	BRICKWORKS SUPPLY CENTER	ICE MELT	815.36	19598
01-03-182-43556	SAFETY GLASSES	BLAIN'S FARM & FLEET	SAFETY GLASSES	11.99	2838
01-03-182-43556	WINTER WORK GLOVES	BLAIN'S FARM & FLEET	WINTER WORK GLOVES	27.99	2838
01-03-182-43556	WORK BOOTS	BLAIN'S FARM & FLEET	WORK BOOTS	69.99	2838
01-03-182-43556	RAINSUIT	BLAIN'S FARM & FLEET	RAINSUIT	24.99	2838
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	52.70	2838
01-03-182-43998	GLASS CLEANING KIT	AUTOZONE INC	GLASS CLEANING KIT	12.12	2838
01-03-182-43998	ANGLE GRINDER	BLAIN'S FARM & FLEET	ANGLE GRINDER	109.00	2838
01-03-182-43998	EXTENDED WARRANTY	BLAIN'S FARM & FLEET	EXTENDED WARRANTY	14.99	2838
01-03-182-43998	DRILL BITS	BLAIN'S FARM & FLEET	DRILL BITS	19.92	2838
01-03-182-43998	SCREWS	BLAIN'S FARM & FLEET	SCREWS	10.01	2838
01-03-182-43998	HAND TORCH	BLAIN'S FARM & FLEET	HAND TORCH	39.99	2838
01-03-182-43998	PROPANE TORCH FUEL	BLAIN'S FARM & FLEET	PROPANE TORCH FUEL	5.00	2838
01-03-182-43998	PLOW MARKERS	BLAIN'S FARM & FLEET	PLOW MARKERS	66.24	2838
01-03-182-43998	PLOW MARKERS PAINT	BLAIN'S FARM & FLEET	PLOW MARKERS PAINT	15.58	2838
01-03-182-43998	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	15.18	2838
01-03-182-43998	MEASURING TAPE/KNIFE/TAPE	BLAIN'S FARM & FLEET	MEASURING TAPE/KNIFE/TAPE	31.47	2838
01-03-182-43998	CONCRETE MIX	BLAIN'S FARM & FLEET	CONCRETE MIX	7.98	2838
01-03-182-43998	CONCRETE MIX	BLAIN'S FARM & FLEET	CONCRETE MIX	15.96	2838
01-03-182-43998	CAUTION TAPE	CU HARDWARE CO	CAUTION TAPE	16.38	2838
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	32.85	2838
01-03-182-43998	STUD SENSOR	CU HARDWARE CO	STUD SENSOR	23.39	2838
01-03-182-43998	GRINDER DISCS	DEPKE WELDING SUPPLIES INC	GRINDER DISCS	26.72	2838
01-03-182-43998	SOLDER	DUST & SON OF CHAMPAIGN CT	SOLDER	14.99	2838
01-03-182-43998	TIRE PLUGS	DUST & SON OF CHAMPAIGN CT	TIRE PLUGS	18.00	2838
01-03-182-43998	WOOD DOLLY	HARBOR FREIGHT TOOLS USA I	WOOD DOLLY	64.95	2838
01-03-182-43998	M-42 DRILL BIT	ILLINI CONTRACTORS SUPPLY	M-42 DRILL BIT	26.33	2838



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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	SNOW PLOW	MENARDS	SNOW PLOW	159.30	2838
01-03-182-43998	PVC SAW SCABBARD	MENARDS	PVC SAW SCABBARD	24.49	2838
01-03-182-43998	DESK CALENDARS/APPT BOOKS	ROGARDS OFFICE PRODUCTS	DESK CALENDARS/APPT BOOKS	38.28	2838
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	19568
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	19641
01-03-182-45112	MOWER REP'R	ARENDS HOGAN WALKER LLC	MOWER REP'R	239.25	2838
01-03-182-45113	M-10 VEHICLE INSPECTION	LONG'S GARAGE INC	M-10/M-12/M-29 VEHICLE INSPECTION	89.00	19625
01-03-182-45114	RECYCLING NOV	MIDWEST FIBER RECYCLING	RECYCLING NOV	373.20	19579
01-03-182-45114	KERR EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	612.19	2827
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	612.19	2856
Total For Dept 03-182 P & O - SHOP & GARAGE				8,033.41	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	40.66	2824
01-03-190-48002	TOT ELE *7530 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	40.70	2854
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				81.36	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	15.75	19592
01-03-200-48002	VICT ELE *7010 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	34.39	2824
01-03-200-48002	VICT ELE *7010 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	34.26	2854
01-03-200-48003	VICT WTR *8237 DEC	ILLINOIS AMERICAN WATER	CC WATER NOV/DEC	19.98	2832
01-03-200-48003	VICT WTR *7470 DEC	ILLINOIS AMERICAN WATER	CC WATER DEC	27.98	2835
Total For Dept 03-200 P & O - VICTORY				132.36	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	86.00	19592
Total For Dept 03-210 P & O - WEAVER				86.00	
Total For Fund 01 GENERAL FUND				60,656.72	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-MVL	ELEVATE	SALES TAX-MVL	3.78	2838
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3.78	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	34.99	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	18.00	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.98	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	17.78	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	15.55	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	78.00	2838
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	22.98	2838
05-50-500-43001	DESK PADS	AMAZON.COM	DESK PADS	23.78	2838
05-50-500-43001	OFC SUPPL	MENARDS	OFC SUPPL	11.98	2838
05-50-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	134.16	19619
05-50-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	98.44	19599
05-50-500-48001	PRC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	332.56	2822
05-50-500-48001	PRC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	91.87	19629
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	2825
05-50-500-48010	PRC INTRNT DEC	I3 BROADBAND	INTERNET DEC	116.94	2825
05-50-500-49004	REIMB MILEAGE	BICKERS, KATHERINE	REIMB MILEAGE	84.42	19562

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	64.99	19631
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				1,299.36	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43110	ICE MACHINE PARTS	CU HARDWARE CO	ICE MACHINE PARTS	20.63	2838
05-50-505-43110	ICE MACHINE COUPLING	CU HARDWARE CO	ICE MACHINE COUPLING	3.77	2838
05-50-505-43110	ICE MACHINE PARTS	CU HARDWARE CO	ICE MACHINE PARTS	7.80	2838
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	822.10	19595
05-50-505-43111	TOILET BOWL MOP CADDY	CHEMICAL MAINTENANCE INC	TOILET BOWL MOP CADDY	7.00	19603
05-50-505-43111	JANITORIAL SUPPL	AMAZON.COM	JANITORIAL SUPPL	20.99	2838
05-50-505-43111	JANITORIAL SUPPL	WALMART	JANITORIAL SUPPL	35.54	2838
05-50-505-45114	PRC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	509.64	2827
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	509.64	2856
05-50-505-48002	PRC ELE *3779 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	769.82	2824
05-50-505-48002	PRC ELE *3779 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	581.89	2854
05-50-505-48003	PRC FIRE *6603 DEC	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	143.76	2826
05-50-505-48003	PRC WTR *4304 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	103.38	2855
05-50-505-48004	PRC SANIT *6008 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	65.31	2833
05-50-505-48005	PRC NAT GAS *4015 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	7.29	2823
05-50-505-48005	PRC GAS DL *4015 DEC	AMEREN IP	GAS DEC	148.52	2831
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,757.08	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	29.41	19619
05-51-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	17.50	19599
05-51-001-49015	HAWC SIGN SUBSCRIPT 12/10-2/13/2	BRIGHTSIGN LLC	HAWC SIGN SUBSCRIPT 12/10-2/13/25	17.85	19620
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	191.00	2838
Total For Dept 51-001 MARKETING - ADMIN				255.76	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45118	INSTALL BRIGHT SIGN HAWC	INTECH INNOVATIONS INC	INSTALL BRIGHT SIGN HAWC	1,150.05	19573
05-51-502-45221	ADS NOV	STEVIE JAY BROADCASTING	ADS NOV	1,000.00	19588
05-51-502-45221	ON HOLD MESSAGE DEC	BIGG SUCCESS	ON HOLD MESSAGE DEC	65.00	19597
05-51-502-45221	TT ADS	WDWS/WHMS/WUIL/WKIO RADIO	TT ADS	300.00	19615
05-51-502-45221	BUSINESS/PUNCH/PASS CARDS	VISTAPRINT	BUSINESS/PUNCH/PASS CARDS	431.79	2838
05-51-502-45228	UPD DOMAIN RENEW	GODADDY.COM	UPD DOMAIN RENEW	23.17	2838
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,970.01	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE JAN-APR	K K STEVENS PUBLISHING CO	PROG GUIDE JAN-APR	15,532.71	19607
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,532.71	
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	19584
05-53-512-43002	SR NEWS POSTAGE DUE REPLNSH	URBANA POSTMASTER	SR NEWS POSTAGE DUE REPLNSH	48.08	19614
05-53-512-43006	SR HOT CUPS	AMAZON.COM	SR HOT CUPS	26.16	2838
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				139.24	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	POTLUCK	SCHNUCKS	POTLUCK	21.98	2838
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				21.98	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43004	MMBRSHP CARDS	CARDPRINTING	MMBRSHP CARDS	167.80	2838
05-54-500-48001	CLPL PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	33.26	2822
05-54-500-48002	BATH HS ELE *1058 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT	733.15	2824
05-54-500-48002	BATH HS ELE *1058 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	580.25	2854
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV/DEC	461.96	2826
05-54-500-48003	CLPL WTR *1532 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	113.80	2855
05-54-500-48004	CLPL SANIT *1003 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	42.84	2830
05-54-500-48005	BATH HS GAS 1058 NOV	AMEREN IP	ELE/GAS NOV	397.77	2821
05-54-500-48005	BATH HS GAS *1058 DEC	AMEREN IP	GAS DEC	373.12	2852
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				2,903.95	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43448	TOOLS/HOSE	BLAIN'S FARM & FLEET	TOOLS/HOSE	44.98	2838
05-54-505-45115	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	404.65	19583
05-54-505-45449	MAINTENANCE APP JAN	GNXCOR USA INC	MAINTENANCE APP JAN	79.99	19642
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINI				529.62	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	23.50	2853
Total For Dept 55-001 COMM PROG - ADMIN				23.50	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	BALLET CLASS SUPPL	AMAZON.COM	BALLET CLASS SUPPL	25.98	2838
05-55-542-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	77.26	2838
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				103.24	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SOCK REF'D	ILLINI UNION	SOCK REF'D	(1.36)	2838
05-55-544-45005	CAMP ADMISS	ELEVATE	CAMP ADMISS	363.86	2838
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				362.50	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PROGRAM SUPPL	HOBBY LOBBY STORES INC	PROGRAM SUPPL	50.38	2838
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				50.38	
Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS					
05-55-554-43006	PROGRAM SUPPL	MICHAELS	PROGRAM SUPPL	187.81	2838
05-55-554-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	14.01	2838
05-55-554-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	15.54	2838
Total For Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS				217.36	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	FTHZ HOT CUPS	AMAZON.COM	FTHZ HOT CUPS	26.17	2838
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	9.24	2838
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				35.41	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	468.00	19646
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				468.00	
Dept 55-562 COMM PROG - TAP/JAZZ CLASSES					
05-55-562-45005	TAP CLASS	GOETTEL, ROBIN	TAP CLASS	296.47	19643
Total For Dept 55-562 COMM PROG - TAP/JAZZ CLASSES				296.47	

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Fund 05 RECREATION FUND					
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX NOV/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV/2024	4.00	2851
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				4.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-48001	BRKN PHONE DEC	CONSOLIDATED COMMUNICATION TELEPHONE DEC		99.77	2822
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				99.77	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	OXYGEN TANKS TEST/REFILL	DEPKE WELDING SUPPLIES INC	OXYGEN TANKS TEST/REFILL	49.65	2838
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				49.65	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SWIM LESSON SUPPL	AMAZON.COM	SWIM LESSON SUPPL	63.97	2838
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				63.97	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TT YARD SIGNS	DEANS GRAPHICS INC	TT YARD SIGNS	402.52	2838
05-58-581-43006	TT SUPPL/RAFFLE	WALMART	TT SUPPL/RAFFLE	254.36	2838
05-58-581-43006	TT SUPPL	WALMART	TT SUPPL	56.09	2838
05-58-581-43006	TT IPAD SQUARE PYMNTS	WALMART	TT IPAD SQUARE PYMNTS	12.88	2838
05-58-581-43664	TT SHIRTS	SUNBURST SPORTSWEAR	TT SHIRTS	2,748.96	19649
05-58-581-49070	MONTHLY SALES TAX NOV/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV/2024	39.00	2851
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				3,513.81	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49004	REIMB MILEAGE	LAKE, JAROD	REIMB MILEAGE	16.08	19645
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				16.08	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	MAT PILATES CLASSES	KEY, LATASHIA	MAT PILATES CLASSES	322.00	19576
05-59-582-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	72.00	19626
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	292.60	19643
05-59-582-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	123.00	19647
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				809.60	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	59.50	19616
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				59.50	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	HAWC GRAND OPENING SWAG	4IMPRINT	HAWC GRAND OPENING SWAG	4,027.41	19636
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				4,027.41	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS RENTAL SUPPL	AMAZON.COM	LKHS RENTAL SUPPL	106.95	2838
05-60-500-48001	LKHS PHONE DEC	CONSOLIDATED COMMUNICATION TELEPHONE DEC		16.63	2822
05-60-500-48002	LKHS ELE *3776 OCT	CONSTELLATION NEW ENERGY ELECTRIC OCT		137.89	2824
05-60-500-48002	LKHS ELE *3776 NOV	CONSTELLATION NEW ENERGY ELECTRIC NOV/DEC		162.22	2854
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER CO WATER NOV/DEC		138.21	2826
05-60-500-48003	LKHS WTR *4864 DEC	ILLINOIS AMERICAN WATER CO WATER DEC		130.83	2855
05-60-500-48005	LKHS GAS DL *2031 DEC	AMEREN IP	GAS DEC	181.34	2821
05-60-500-48005	LKHS NAT GAS *2031 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	12.81	2823
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	2825
05-60-500-48010	LKHS INTRNT DEC	I3 BROADBAND	INTERNET DEC	116.94	2825

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,120.76	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45114	LKHS EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	90.04	2827
05-60-505-45114	LKHS EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	27.66	2856
05-60-505-45999	TOILET REP'R	A & R MECHANICAL CONTRACT	TOILET REP'R	459.74	19559
05-60-505-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERVICE	MACHINE MAINT	375.02	19577
05-60-505-45999	WATER HEATER REP'R	A & R MECHANICAL CONTRACT	WATER HEATER REP'R	523.58	19596
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				1,476.04	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX NOV/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV/2024	3.00	2851
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				3.00	
Dept 65-500 H&W MANAGEMENT					
05-65-500-43001	SPEAKER/STAPLE REMOVERS	AMAZON.COM	SPEAKER/STAPLE REMOVERS	44.37	2838
05-65-500-43001	MMBRSH P CARDS	CARDPRINTING	MMBRSH P CARDS	1,104.40	2838
05-65-500-46003	TRASH CAN REF'D	AMAZON.COM	TRASH CAN REF'D	(49.98)	2838
05-65-500-46003	MONITOR-HAWC SURV CAMS	AMAZON.COM	MONITOR-HAWC SURV CAMS	120.89	2838
05-65-500-48010	HAWC INTRNT NOV	I3 BROADBAND	INTERNET NOV	241.24	2825
05-65-500-48010	HAWC INTRNT DEC	I3 BROADBAND	INTERNET DEC	241.24	2825
Total For Dept 65-500 H&W MANAGEMENT				1,702.16	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	47.09	2838
05-65-505-43111	TOILET BOWL MOP CADDY	CHEMICAL MAINTENANCE INC	TOILET BOWL MOP CADDY	7.00	19603
05-65-505-43112	WALL FASTENERS	ARMSTRONG LUMBER COMPANY	WALL FASTENERS	2.60	2838
05-65-505-43112	WALL ANCHORS	ARMSTRONG LUMBER COMPANY	WALL ANCHORS	99.00	2838
05-65-505-43112	WALL FASTENERS	BLAIN'S FARM & FLEET	WALL FASTENERS	15.98	2838
05-65-505-43112	HAWC INTRNT NOV	DAVE & HARRY LOCKSMITHS IN	HAWC INTRNT NOV	129.00	2838
05-65-505-45114	HAWC EMPTY DUMPTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPTER DEC	90.05	2827
05-65-505-45114	HAWC EMPTY DUMPTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPTER JAN	90.05	2856
Total For Dept 65-505 H&W MAINTENANCE				480.77	
Total For Fund 05 RECREATION FUND				42,396.87	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-CJR	COMMON GROUND FOOD CO-OP	SALES TAX-CJR	0.10	2838
09-00-910-10040	SALES TAX REF'D-CJR	COMMON GROUND FOOD CO-OP	SALES TAX REF'D-CJR	(0.10)	2838
09-00-910-10040	SALES TAX-CJR	SCHNUCKS	SALES TAX-CJR	0.19	2838
09-00-910-10040	SALES TAX-CJR	SCHNUCKS	SALES TAX-CJR	0.02	2838
09-00-910-10040	SALES TAX-CJR	SCHNUCKS	SALES TAX-CJR	0.26	2838
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				0.47	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX NOV/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV/2024	65.21	2851
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				65.21	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	COCOA MIX	WALMART	COCOA MIX	8.12	2838
09-40-500-45221	YARD SIGNS	DEANS GRAPHICS INC	YARD SIGNS	25.00	2838
09-40-500-46001	FORKS/SPOONS	AMAZON.COM	FORKS/SPOONS	20.98	2838

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	38.79	19619
09-40-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	35.00	19599
09-40-500-48001	APNC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	332.56	2822
09-40-500-48001	APNC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	91.87	19629
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	2825
09-40-500-48010	APNC INTRNT DEC	I3 BROADBAND	INTERNET DEC	116.94	2825
09-40-500-48010	APNC IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	23.50	2853
09-40-500-49004	REIMB MILEAGE	SUBERS, DAVID	REIMB MILEAGE	24.79	19590
09-40-500-49007	IAATE MMBRSHP-NAH	IAATE	IAATE MMBRSHP-NAH	65.00	2838
09-40-500-49070	MONTHLY SALES TAX NOV/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV/2024	(0.21)	2851
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				899.28	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	321.92	19595
09-40-505-43111	TOILET BOWL MOP CADDY	CHEMICAL MAINTENANCE INC	TOILET BOWL MOP CADDY	7.00	19603
09-40-505-45114	APNC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	779.04	2827
09-40-505-45114	APNC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	779.04	2856
09-40-505-45115	APNC RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,224.00	19580
09-40-505-45999	ROOF VENTS REPL'D	CENTRAL ROOFING LLC	ROOF VENTS REPL'D	350.00	19621
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	115.00	19639
09-40-505-48002	LRPV ELE *3012 NOV	AMEREN IP	ELE/GAS NOV	45.91	2821
09-40-505-48002	APNC ELE *2254 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	566.19	2824
09-40-505-48002	APNC ELE *2254 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	466.91	2854
09-40-505-48003	LRPV WTR *0334 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	32.32	2826
09-40-505-48003	APNC WTR *1063 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	70.99	2835
09-40-505-48003	LRPV WTR *0334 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	31.98	2855
09-40-505-48004	LRPV SANIT 7-6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	0.51	2833
09-40-505-48005	APNC NAT GAS *3001 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	38.12	2823
09-40-505-48005	APNC GAS DL *3001 DEC	AMEREN IP	GAS DEC	226.18	2834
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				5,055.11	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SNAKES PURCH	CASTO, SCOTT	SNAKES PURCH	500.00	19600
09-41-408-43006	PLANT SAUCERS	AMAZON.COM	PLANT SAUCERS	19.98	2838
09-41-408-43006	CLEANING WIPES	AMAZON.COM	CLEANING WIPES	30.62	2838
09-41-408-43006	CAGE/CRICKETS/WORMS	PETSMART #0491	CAGE/CRICKETS/WORMS	44.22	2838
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	5.10	2838
09-41-408-43006	SEED/SUET	PRAIRIELAND FEEDS	SEED/SUET	52.93	2838
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	17.98	2838
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	4.80	2838
09-41-408-43006	GREENS	SCHNUCKS	GREENS	1.89	2838
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	13.18	2838
09-41-408-43006	GREENS	WALMART	GREENS	3.48	2838
09-41-408-45005	OWL CHECKUP/TRIM	UNIVERSITY OF ILLINOIS	OWL CHECKUP/TRIM	133.55	2838
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				827.73	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45221	BOOSTED POST	FACEBOOK.COM	BOOSTED POST	9.93	2838
Total For Dept 42-001 PUBLIC PROG - ADMIN				9.93	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	MUSHROOMS	SCHNUCKS	MUSHROOMS	9.48	2838

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Fund 09 MUSEUM FUND					
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				9.48	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	APPLES	COMMON GROUND FOOD CO-OP	APPLES	9.98	2838
09-42-412-43006	APPLES REF'D	COMMON GROUND FOOD CO-OP	APPLES REF'D	(9.98)	2838
09-42-412-43006	APPLES	COMMON GROUND FOOD CO-OP	APPLES	9.98	2838
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	19.47	2838
09-42-412-43006	PRETZELS	SCHNUCKS	PRETZELS	1.99	2838
09-42-412-43006	BANANAS/HUMMUS/PRETZELS	SCHNUCKS	BANANAS/HUMMUS/PRETZELS	10.26	2838
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	25.87	2838
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	26.09	2838
09-42-412-43006	FOREST SCHOOL SNACK	SCHNUCKS	FOREST SCHOOL SNACK	7.92	2838
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				101.58	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-49004	REIMB MILEAGE	SUBERS, DAVID	REIMB MILEAGE	25.46	19590
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST				25.46	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST NOV	URBANA, CITY OF	COMPOST/BRUSH PROCESSING	105.00	19592
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				105.00	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-49004	REIMB MILEAGE	O'LEARY, ELOISE	REIMB MILEAGE	17.82	19628
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM				17.82	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	PIZZA	DOMINO'S PIZZA LLC	PIZZA	79.90	2838
09-44-440-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	161.42	2838
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				241.32	
Total For Fund 09 MUSEUM FUND				7,358.39	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43004	MMBRSHPCARDS	CARDPRINTING	MMBRSHPCARDS	167.80	2838
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.68	19568
16-68-500-43662	AED PAD	SECOND CHANCE CARDIAC SOLU	AED PAD	236.00	19587
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	17.40	19641
16-68-500-45118	ACTUATOR INSPECTION	ALPHA CONTROLS & SERVICES	ACTUATOR INSPECTION	575.00	19618
16-68-500-45221	SWIM INSTRUCTOR FB AD	FACEBOOK.COM	SWIM INSTRUCTOR FB AD	19.90	2838
16-68-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	16.08	19619
16-68-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	13.79	19599
16-68-500-48001	UIAC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	99.75	2822
16-68-500-48001	UIAC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	53.34	19629
16-68-500-48002	UIAC ELE *5855 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	6,035.93	2824
16-68-500-48002	UIAC ELE *5855 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	5,783.05	2854
16-68-500-48003	UIAC FIRE *5554 DEC	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	124.10	2826
16-68-500-48003	UIAC WTR *8831 DEC	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	808.96	2832
16-68-500-48004	UIAC SANIT *2999 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	383.34	2830
16-68-500-48005	UIAC GAS DL *1003 DEC	AMEREN IP	GAS DEC	1,801.33	2821
16-68-500-48005	UIAC NAT GAS *1003 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	891.32	2823
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	2825
16-68-500-48010	UIAC INTRNT DEC	I3 BROADBAND	INTERNET DEC	116.94	2825



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				17,287.65	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	GLOVES/FACE SHIELD	HARBOR FREIGHT TOOLS USA	GLOVES/FACE SHIELD	46.96	2838
16-68-505-43007	POOL PAK REFRIGERANT	ROGERS SUPPLY CO INC	POOL PAK REFRIGERANT	1,850.00	19586
16-68-505-43110	PLUMBING SUPPL	BLAIN'S FARM & FLEET	PLUMBING SUPPL	17.16	2838
16-68-505-43110	PLUMBING SUPPL	BLAIN'S FARM & FLEET	PLUMBING SUPPL	32.47	2838
16-68-505-43110	PROPANE CYLINDER	BLAIN'S FARM & FLEET	PROPANE CYLINDER	10.98	2838
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	486.19	19566
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	62.84	19595
16-68-505-43111	RAGS	SAM'S CLUB	RAGS	127.84	2838
16-68-505-43448	SAW BLADE/HARDWARE	BLAIN'S FARM & FLEET	SAW BLADE/HARDWARE	52.48	2838
16-68-505-43448	WASHER/DRYER	HOME DEPOT	WASHER/DRYER	1,546.00	2838
16-68-505-43448	VACUUM	HOME DEPOT	VACUUM	159.00	2838
16-68-505-43448	MICROWAVE	MENARDS	MICROWAVE	109.99	2838
16-68-505-43448	REFRIGERATOR	MENARDS	REFRIGERATOR	699.00	2838
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	630.00	19583
16-68-505-43554	MURIATIC ACID	MENARDS	MURIATIC ACID	134.85	2838
16-68-505-45115	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	298.65	19583
16-68-505-45334	AIR TEST/BALANCE	AIR TECH TEST & BALANCE	AIR TEST/BALANCE	1,300.00	19560
16-68-505-45440	OUTLET COVER	BLAIN'S FARM & FLEET	OUTLET COVER	0.44	2838
16-68-505-45449	UIAC BRGLRY MONITOR JAN	BARCOM SECURITY	SECURITY MONITORING JAN	96.00	19561
16-68-505-45449	SERV AGREE 11/1/24-1/31/25	TK ELEVATOR	SERV AGREE 11/1/24-1/31/25	701.00	19591
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	TK ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	701.00	19613
16-68-505-45449	MAINTENANCE APP JAN	GNXCOR USA INC	MAINTENANCE APP JAN	80.00	19642
16-68-505-45999	TILE REP'R	NEVERMAN FLOOR ARTISANS	TILE REP'R	1,590.25	19582
16-68-505-45999	DUCT WORK INSPECTION	BERNS, CLANCY & ASSOC	DUCT WORK INSPECTION	1,105.10	19637
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				11,838.20	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				29,125.85	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS	47,498.77	2820
Total For Dept 01-001 ADMINISTRATION - ADMIN				47,498.77	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				47,498.77	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	FY 26 PREPD APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROJ	APNC FIRE SERV CONTR	3,258.16	19624
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3,258.16	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	KERR SPRINK INSPECT	JOHNSON CONTROLS FIRE PROJ	KERR SPRINK INSPECT	3,671.46	19575
22-01-001-45118	APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROJ	APNC FIRE SERV CONTR	1,629.06	19624
22-01-001-45225	HKRY BRGLRY MONITOR JAN	BARCOM SECURITY	SECURITY MONITORING JAN	615.00	19561
22-01-001-47020	WORKER'S COMP JAN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JAN	15,318.00	19572
Total For Dept 01-001 ADMINISTRATION - ADMIN				21,233.52	
Total For Fund 22 LIABILITY INSURANCE FUND				24,491.68	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					



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Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
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	812,500.00	2828
70-73-001-45999	2023 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	2024 CONTINUING DISCLOSURE	550.00	19612
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				813,050.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				813,050.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
80-00-920-21044	SER 2023 PRINCIPAL	TIME BANK	SER 2023 PRINCIPAL/INTEREST	931,525.00	2829
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				931,525.00	
Dept 01-001 ADMINISTRATION - ADMIN					
80-01-001-44030	SER 2023 INTEREST	TIME BANK	SER 2023 PRINCIPAL/INTEREST	39,530.82	2829
Total For Dept 01-001 ADMINISTRATION - ADMIN				39,530.82	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54096	RACK MOUNT	CDW-GOVERNMENT LLC	RACK MOUNT	95.30	19564
80-20-890-54096	AUTO SCRUBBER HAWC	CHEMICAL MAINTENANCE INC	AUTO SCRUBBER HAWC	13,957.50	19595
80-20-890-54096	FFE SUPPLIES HAWC	CHEMICAL MAINTENANCE INC	FFE SUPPLIES HAWC	1,942.36	19603
80-20-890-54096	PLUMBING REP'R HAWC	SCHOONOVER SEWER SERVICE	PLUMBING REP'R HAWC	545.00	19611
80-20-890-54096	HW JANITORIAL CHEM DISPENSER	A & R MECHANICAL CONTRACT	HW JANITORIAL CHEM DISPENSER	2,739.00	19617
80-20-890-54096	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	53.90	19622
80-20-890-54096	FFE SUPPL	AMAZON.COM	FFE SUPPL	283.78	2838
80-20-890-54096	FFE SUPPL	AMAZON.COM	FFE SUPPL	114.47	2838
80-20-890-54096	FFE SUPPL	AMAZON.COM	FFE SUPPL	94.97	2838
80-20-890-54096	FFE SUPPL	SAM'S CLUB	FFE SUPPL	837.09	2838
80-20-890-54096	SHELVES	SAM'S CLUB	SHELVES	399.66	2838
80-20-890-54096	FFE SUPPL	STICKER GIANT	FFE SUPPL	125.00	2838
80-20-890-54096	HAWC COFFEE KIOSK	WEBSTRAURANT STORE	HAWC COFFEE KIOSK	519.21	2838
80-20-890-54202	HW CENTER IT 4	MCS OFFICE TECHNOLOGIES	HW CENTER IT 4	3,365.00	19578
80-20-890-54202	HW TESTING 16	MIDWEST ENGINEERING & TEST	HW TESTING 16	222.50	19609
80-20-890-54202	HW CENTER CONSTRUCTION 20	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 20	201,267.15	19623
80-20-890-54205	HW CENTER CONSTRUCTION 20	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 20	1,460.55	19623
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				228,022.44	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54098	SCULPT BENCH PLAQS-BALGOPAL	BRONZE MEMORIAL CO	MEM PLAQUES	1,198.00	19563
80-22-810-54098	PP COMMUNICATION PANEL	IZONE IMAGING	PP COMMUNICATION PANEL	884.21	19574
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				2,082.21	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54025	SRDG ENGINEERING 2	FEHR GRAHAM ENGINEERING &	SRDG ENGINEERING 2	7,570.00	19570
80-23-800-54097	SAND REF'D	MENARDS	SAND REF'D	(34.90)	2838
80-23-800-54097	SAND	MENARDS	SAND	34.90	2838
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				7,570.00	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	MEM PLAQ-THOMPASON	BRONZE MEMORIAL CO	MEM PLAQUES	448.00	19563
80-23-810-54035	MEM PLAQ-CROSBY	BRONZE MEMORIAL CO	MEM PLAQUES	175.66	19563
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS				623.66	
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK/WSG25					
80-23-850-54211	SCULPTURE INTERPRETIVE PANEL	IZONE IMAGING	SCULPTURE INTERPRETIVE PANEL	4,483.72	19574

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK/WSG25					
Total For Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBI				4,483.72	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54066	ANCHOR/BIT	CU HARDWARE CO	ANCHOR/BIT	22.17	2838
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				22.17	
Dept 24-850 2024 CAP IMP BDGT - CLP LIGHTING PROJECT					
80-24-850-54102	APNC WINDOWS	PELLA WINDOWS & DOORS	APNC WINDOWS	9,234.92	19630
Total For Dept 24-850 2024 CAP IMP BDGT - CLP LIGHTING				9,234.92	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54087	COST OF ISSUANCE SER 24	SPEER FINANCIAL INC	COST OF ISSUANCE SER 24	7,000.00	19632
80-25-800-54087	COST OF ISSUE SER 24	CHAPMAN & CUTLER LLP	COST OF ISSUE SER 24	6,500.00	19638
Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS				13,500.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				1,236,594.94	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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Fund Totals:

Fund 01 GENERAL FUND	60,656.72
Fund 05 RECREATION FUND	42,396.87
Fund 09 MUSEUM FUND	7,358.39
Fund 16 URBANA INDOOR AC	29,125.85
Fund 20 ILLINOIS MUNICI	47,498.77
Fund 22 LIABILITY INSUR	24,491.68
Fund 70 BOND, PRINCIPAL,	813,050.00
Fund 80 CAPITAL IMPROVE	1,236,594.94

Total For All Funds:	<u>2,261,173.22</u>
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<b>Vendor</b>					<b>Amount</b>
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>3,508.56</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	LH/LARGE PAVILON WATER LINE REP'R	3,702.06	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	ANNUAL CUSTOMER APPRECIATION CR	(193.50)	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>2,739.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HW JANITORIAL CHEM DISPENSER	2,739.00	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>459.74</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TOILET REP'R	459.74	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>523.58</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	WATER HEATER REP'R	523.58	
<b>ALPHA CONTROLS &amp; SERVICES LLC</b>					<b>575.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	ACTUATOR INSPECTION	575.00	
<b>AMAZON.COM</b>					<b>283.78</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPL	283.78	
<b>AMAZON.COM</b>					<b>114.47</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPL	114.47	
<b>AMAZON.COM</b>					<b>94.97</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPL	94.97	
<b>AMAZON.COM</b>					<b>34.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	34.99	
<b>AMAZON.COM</b>					<b>18.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	18.00	
<b>AMAZON.COM</b>					<b>35.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	35.98	
<b>AMAZON.COM</b>					<b>17.78</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	17.78	
<b>AMAZON.COM</b>					<b>15.55</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	15.55	
<b>AMAZON.COM</b>					<b>78.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	78.00	
<b>AMAZON.COM</b>					<b>106.95</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL SUPPL	106.95	
<b>AMAZON.COM</b>					<b>22.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	22.98	
<b>AMAZON.COM</b>					<b>26.16</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SR HOT CUPS	26.16	
<b>AMAZON.COM</b>					<b>26.17</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ HOT CUPS	26.17	
<b>AMAZON.COM</b>					<b>20.99</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	20.99	
<b>AMAZON.COM</b>					<b>23.78</b>

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	DESK PADS	23.78	
<b>AMAZON.COM</b>					<b>44.37</b>
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	SPEAKER/STAPLE REMOVERS	44.37	
<b>AMAZON.COM</b>					<b>(49.98)</b>
RECREATION FUND	H&W MANAGEMENT	OFFICE EQUIPMENT	TRASH CAN REF'D	(49.98)	
<b>AMAZON.COM</b>					<b>120.89</b>
RECREATION FUND	H&W MANAGEMENT	OFFICE EQUIPMENT	MONITOR-HAWC SURV CAMS	120.89	
<b>AMAZON.COM</b>					<b>78.41</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL/COFFEE/CORDS	78.41	
<b>AMAZON.COM</b>					<b>63.97</b>
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SWIM LESSON SUPPL	63.97	
<b>AMAZON.COM</b>					<b>25.98</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	BALLET CLASS SUPPL	25.98	
<b>AMAZON.COM</b>					<b>23.89</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	GRAPH REFILL-TAB	23.89	
<b>AMAZON.COM</b>					<b>35.11</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	35.11	
<b>AMAZON.COM</b>					<b>147.73</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	UPD PICNIC KIT SUPPL	147.73	
<b>AMAZON.COM</b>					<b>19.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	PLANT SAUCERS	19.98	
<b>AMAZON.COM</b>					<b>20.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	FORKS/SPOONS	20.98	
<b>AMAZON.COM</b>					<b>30.62</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CLEANING WIPES	30.62	
<b>ARENDS HOGAN WALKER LLC</b>					<b>239.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	MOWING EQ/TRACTORS SERVICE	MOWER REP'R	239.25	
<b>ARENDS HOGAN WALKER LLC</b>					<b>30.90</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER FILLER CAP	30.90	
<b>ARENDS HOGAN WALKER LLC</b>					<b>74.12</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	SHOP GREASE	74.12	
<b>ARENDS HOGAN WALKER LLC</b>					<b>59.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS	59.82	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>2.60</b>
RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	WALL FASTENERS	2.60	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>99.00</b>
RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	WALL ANCHORS	99.00	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>14.74</b>
GENERAL FUND	P & O - CARLE	LUMBER & HARDWARE	CONCRETE	14.74	
<b>AUTOZONE INC</b>					<b>12.12</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GLASS CLEANING KIT	12.12	
<b>AUTOZONE INC</b>					<b>76.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-20 STARTER	76.99	
<b>AT&amp;T MOBILITY</b>					<b>115.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD JAN	23.50	
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI JAN	68.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD JAN	23.50	
<b>THE BANK OF NEW YORK MELLON</b>					<b>812,500.00</b>
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A PRINCIPAL	580,000.00	
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	232,500.00	
<b>BERNS, CLANCY &amp; ASSOC PROF CORP</b>					<b>1,105.10</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	DUCT WORK INSPECTION	1,105.10	
<b>BIGG SUCCESS</b>					<b>65.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE DEC	65.00	
<b>BRONZE MEMORIAL CO</b>					<b>1,646.00</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MEM PLAQ-THOMPASON	224.00	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MME PLAQ-FIFIELD	224.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR DONATIONS	SCULPT BENCH PLAQS-BALGOPAL	596.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR DONATIONS	SCULPT BENCH PLAQ-SCHERER	301.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR DONATIONS	SCULPT BENCH PLAQ-HALL	301.00	
<b>BRONZE MEMORIAL CO</b>					<b>175.66</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MEM PLAQ-CROSBY	175.66	
<b>CARLE PHYSICIAN GROUP</b>					<b>437.50</b>
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	211.52	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS AUG-OCT	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	98.44	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	35.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS AUG-OCT	13.79	
<b>REPUBLIC SERVICES #729</b>					<b>2,018.58</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER JAN	779.04	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JAN	612.19	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	509.64	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JAN	90.04	
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPTER JAN	90.05	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS CREDIT OCT	(62.38)	
<b>REPUBLIC SERVICES #729</b>					<b>2,080.96</b>

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER DEC	779.04
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER DEC	612.19
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER DEC	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER DEC	90.04
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPTER DEC	90.05
<b>DOMINO'S PIZZA LLC</b>				<b>79.90</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PIZZA	79.90
<b>CHAMPAIGN COUNTY</b>				<b>500.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSHIP-TAB	500.00
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>1,662.78</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE DEC	332.56
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE DEC	99.77
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE DEC	33.26
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE DEC	216.16
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE DEC	532.09
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE DEC	16.63
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE DEC	332.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE DEC	99.75
<b>CDW-GOVERNMENT LLC</b>				<b>58.06</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	SWITCHES HAWC/UICA	58.06
<b>CDW-GOVERNMENT LLC</b>				<b>95.30</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	RACK MOUNT	95.30
<b>CHAPMAN &amp; CUTLER LLP</b>				<b>6,500.00</b>
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	COST OF ISSUE	COST OF ISSUE SER 24	6,500.00
<b>CHEMICAL MAINTENANCE INC</b>				<b>802.99</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CORDLESS VACUUM	802.99
<b>CHEMICAL MAINTENANCE INC</b>				<b>486.19</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	486.19
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,942.36</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPLIES HAWC	406.18
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPLIES HAWC	94.07
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPLIES HAWC	294.48
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPLIES HAWC	1,055.96
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPLIES HAWC	91.67
<b>CHEMICAL MAINTENANCE INC</b>				<b>21.00</b>
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	TOILET BOWL MOP CADDY	7.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	TOILET BOWL MOP CADDY	7.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	TOILET BOWL MOP CADDY	7.00

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<b>CHEMICAL MAINTENANCE INC</b>				<b>62.84</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	62.84
<b>CHEMICAL MAINTENANCE INC</b>				<b>13,957.50</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	AUTO SCRUBBER HAWC	13,957.50
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,771.38</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	321.92
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	822.10
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	210.76
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	416.60
<b>CHEMICAL MAINTENANCE INC</b>				<b>53.90</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	JANITORIAL SUPPL	53.90
<b>CHRIS' LAWN SERVICE &amp; WATER GARDENS</b>				<b>115.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
<b>CIRCLE K</b>				<b>25.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	REC VAN GAS	25.00
<b>MIDWEST FIBER RECYCLING</b>				<b>373.20</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING NOV	373.20
<b>COMMON GROUND FOOD CO-OP</b>				<b>9.98</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	APPLES	9.98
<b>COMMON GROUND FOOD CO-OP</b>				<b>0.10</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CJR	0.10
<b>COMMON GROUND FOOD CO-OP</b>				<b>(9.98)</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	APPLES REF'D	(9.98)
<b>COMMON GROUND FOOD CO-OP</b>				<b>(0.10)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CJR	(0.10)
<b>COMMON GROUND FOOD CO-OP</b>				<b>9.98</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	APPLES	9.98
<b>CONNOR CO</b>				<b>47.09</b>
RECREATION FUND	H&W MAINTENANCE	PLUMBING	PLUMBING SUPPL	47.09
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,638.72</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JAN	1,448.73
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JAN	189.99
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,595.15</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL DEC	1,408.80
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION DEC	186.35
<b>DEANS GRAPHICS INC</b>				<b>25.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	YARD SIGNS	25.00
<b>DEANS GRAPHICS INC</b>				<b>402.52</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT YARD SIGNS	402.52



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<b>DEPKE WELDING SUPPLIES INC</b>				<b>56.44</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	26.68
<b>DEPKE WELDING SUPPLIES INC</b>				<b>46.20</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	28.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	17.40
<b>DEPKE WELDING SUPPLIES INC</b>				<b>26.72</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDER DISCS	26.72
<b>DEPKE WELDING SUPPLIES INC</b>				<b>49.65</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	OXYGEN TANKS TEST/REFILL	49.65
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>8.24</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-16 OIL FILTER	8.24
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOLDER	14.99
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>52.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	52.70
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>4.55</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	4.55
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>35.60</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	SNOW PLOW HEADLIGHTS	35.60
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>18.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE PLUGS	18.00
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>				<b>7,570.00</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	SRDG ENGINEERING 2	7,570.00
<b>4IMPRINT</b>				<b>4,027.41</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	HAWC GRAND OPENING SWAG	4,027.41
<b>FACEBOOK.COM</b>				<b>19.90</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SWIM INSTRUCTOR FB AD	19.90
<b>FACEBOOK.COM</b>				<b>9.93</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	ADVERTISING/PRINTING	BOOSTED POST	9.93
<b>FACEBOOK.COM</b>				<b>8.44</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB ADS	8.44
<b>BLAIN'S FARM &amp; FLEET</b>				<b>109.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ANGLE GRINDER	109.00
<b>BLAIN'S FARM &amp; FLEET</b>				<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	EXTENDED WARRANTY	14.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>1.35</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DCN	1.35
<b>BLAIN'S FARM &amp; FLEET</b>				<b>11.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES	11.99

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	29.96	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>19.92</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BITS	19.92	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>10.01</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SCREWS	10.01	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>52.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	SAW BLADE/HARDWARE	52.48	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>44.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TOOLS/HOSE	44.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>17.16</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING SUPPL	17.16	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>32.47</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING SUPPL	32.47	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>0.44</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SERV	OUTLET COVER	0.44	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>10.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PROPANE CYLINDER	10.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>27.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WINTER WORK GLOVES	27.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>39.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAND TORCH	39.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>69.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK BOOTS	69.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>5.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PROPANE TORCH FUEL	5.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>66.24</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLOW MARKERS	66.24	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>15.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLOW MARKERS PAINT	15.58	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>35.88</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	WINDSHIELD WASHER FLUID	35.88	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>15.98</b>
RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	WALL FASTENERS	15.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>24.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	RAINSUIT	24.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>15.18</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY PAINT	15.18	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>31.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MEASURING TAPE/KNIFE/TAPE	31.47	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>7.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONCRETE MIX	7.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>15.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONCRETE MIX	15.96	
<b>GODADDY.COM</b>					<b>23.17</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	UPD DOMAIN RENEW	23.17	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	2,650.00	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>355.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	355.50	
<b>MICHAELS</b>					<b>187.81</b>
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	PROGRAM SUPPL	187.81	
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>					<b>50.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	WEBINAR-LLO	50.00	
<b>GREEN VIEW LANDSCAPING</b>					<b>275.50</b>
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	ROOT TREATMENT	275.50	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>64.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WOOD DOLLY	64.95	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>46.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	GLOVES/FACE SHIELD	46.96	
<b>HOBBY LOBBY STORES INC</b>					<b>50.38</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	50.38	
<b>HOBBY LOBBY STORES INC</b>					<b>7.79</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	PAPER YBH COMM TREE	7.79	
<b>HOME DEPOT</b>					<b>1,546.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	WASHER/DRYER	1,546.00	
<b>HOME DEPOT</b>					<b>159.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	VACUUM	159.00	
<b>HYATT HOTELS</b>					<b>176.58</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPAD LEGAL SYMP HOTEL-TAB	176.58	
<b>ILLINOIS ARBORIST ASSOCIATION</b>					<b>235.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAA CONF REGIS-BCJ	235.00	
<b>ILLINI UNION</b>					<b>(1.36)</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SOCK REF'D	(1.36)	
<b>ILLINI UNION</b>					<b>(0.14)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MVL	(0.14)	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>26.33</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 DRILL BIT	26.33	
<b>ILLINI FS INC</b>					<b>3,577.31</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL 538.566 GAL) NOV	1,825.86	

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GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (662.209 GAL) NOV	1,751.45	
<b>ILLINI FS, INC</b>					<b>28.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL PROPANE TANK FOR FORKLIFT	28.00	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>5,200.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	HR CONSULTANT	PROFESSIONAL SERV AGREE	5,200.00	
<b>ILLINOIS DEPT OF REVENUE</b>					<b>111.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX NOV/2024	4.00	
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SALES TAX	MONTHLY SALES TAX NOV/2024	39.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX NOV/2024	3.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX NOV/2024	65.21	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX NOV/2024	(0.21)	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>47,498.77</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	47,498.77	
<b>AMEREN IP</b>					<b>226.18</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 DEC	226.18	
<b>AMEREN IP</b>					<b>373.12</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 DEC	71.14	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 DEC	301.98	
<b>AMEREN IP</b>					<b>2,097.36</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 DEC	114.69	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 DEC	181.34	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 DEC	1,801.33	
<b>AMEREN IP</b>					<b>148.52</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 DEC	148.52	
<b>AMEREN IP</b>					<b>6,922.99</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 NOV	38.42	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 NOV	300.71	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS 1058 NOV	94.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 NOV	302.87	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 NOV	45.91	
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 NOV	2,464.29	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 NOV	3,675.89	
<b>AMEREN IP</b>					<b>7.72</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	7.72	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>15,318.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JAN	15,318.00	
<b>JAMESTOWN DISTRIBUTORS</b>					<b>(4.06)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KAE	(4.06)	

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<b>JAMESTOWN DISTRIBUTORS</b>					<b>(3.65)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KAE	(3.65)	
<b>JAMESTOWN DISTRIBUTORS</b>					<b>(0.48)</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	PAINT REF'D	(0.48)	
<b>LONG'S GARAGE INC</b>					<b>89.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-10 VEHICLE INSPECTION	30.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-12 VEHICLE INSPECTION	30.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-29 VEHICLE INSPECTION	29.00	
<b>MCCORMICK COMMERCIAL SERVICES</b>					<b>375.02</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	375.02	
<b>MCS OFFICE TECHNOLOGIES</b>					<b>3,365.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER IT 4	3,365.00	
<b>CU HARDWARE CO</b>					<b>20.63</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	ICE MACHINE PARTS	20.63	
<b>CU HARDWARE CO</b>					<b>3.77</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	ICE MACHINE COUPLING	3.77	
<b>CU HARDWARE CO</b>					<b>7.80</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	ICE MACHINE PARTS	7.80	
<b>CU HARDWARE CO</b>					<b>16.38</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAUTION TAPE	16.38	
<b>CU HARDWARE CO</b>					<b>32.85</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	32.85	
<b>CU HARDWARE CO</b>					<b>23.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STUD SENSOR	23.39	
<b>CU HARDWARE CO</b>					<b>22.17</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	ANCHOR/BIT	22.17	
<b>MEIJER</b>					<b>6.79</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	SNACKS	6.79	
<b>MEIJER</b>					<b>6.79</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STAFF TRNG SNACKS	6.79	
<b>MEIJER</b>					<b>0.07</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KJP	0.07	
<b>MENARDS</b>					<b>109.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	MICROWAVE	109.99	
<b>MENARDS</b>					<b>699.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	REFRIGERATOR	699.00	
<b>MENARDS</b>					<b>134.85</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	MURIATIC ACID	134.85	
<b>MENARDS</b>					<b>(34.90)</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	SAND REF'D	(34.90)	

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<b>MENARDS</b>					<b>(3.14)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-GND	(3.14)	
<b>MENARDS</b>					<b>34.90</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	SAND	34.90	
<b>MENARDS</b>					<b>159.30</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SNOW PLOW	159.30	
<b>MENARDS</b>					<b>11.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	11.98	
<b>MENARDS</b>					<b>24.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PVC SAW SCABBARD	24.49	
<b>MIDWEST ENGINEERING &amp; TESTING INC</b>					<b>222.50</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW TESTING 16	222.50	
<b>MIDWEST POTTYHOUSE</b>					<b>8,958.75</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP MAR-NOV	1,224.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP NOV	120.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN RENTAL HCAP MAR-NOV	1,188.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA RENTAL HCAP MAR-NOV	1,188.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP NOV	192.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG NOV	192.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP NOV	192.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN RENTAL HCAP MAR-NOV	1,188.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP NOV	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG NOV	240.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL HCAP MAR-NOV	2,376.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL REG MAR-NOV	618.75	
<b>CONSTELLATION NEW ENERGY</b>					<b>959.24</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 OCT	891.32	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 OCT	38.12	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 OCT	9.70	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 OCT	7.29	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 OCT	12.81	
<b>CONSTELLATION NEW ENERGY INC</b>					<b>11,609.38</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 OCT	553.17	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 OCT	34.39	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	239.55	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	51.93	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 OCT	35.77	

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	179.98
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	53.33
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 OCT	40.66
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	55.31
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	109.14
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	92.54
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	393.23
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 OCT	34.26
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	769.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 OCT	6,035.93
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	1,546.95
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	29.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 OCT	566.19
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	116.40
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	104.25
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	235.94
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	193.01
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 OCT	137.89
<b>CONSTELLATION NEW ENERGY INC</b>				<b>10,663.60</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 NOV	414.44
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 NOV	34.26
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 NOV	164.82
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 NOV	51.71
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 NOV	35.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 NOV	165.81
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 NOV	53.25
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 NOV	40.70
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 NOV	56.45
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 NOV	102.04
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 NOV	69.34
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 NOV	291.06
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 NOV	34.26
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 NOV	581.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 NOV	5,783.05
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 NOV	1,404.39
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 DEC	33.18

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GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 NOV	143.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 NOV	466.91
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 NOV	61.97
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	76.42
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 NOV	130.17
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 NOV	127.40
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 NOV	178.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 NOV	162.22
<b>NEVERMAN FLOOR ARTISANS INC</b>				<b>1,590.25</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TILE REP'R	1,590.25
<b>MAILCHIMP</b>				<b>191.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	191.00
<b>NEWS-GAZETTE INC</b>				<b>225.70</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB OPENING ADS	225.70
<b>ILLINOIS AMERICAN WATER CO</b>				<b>833.67</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 DEC	25.87
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 DEC	31.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	WATER	CLPL WTR *1532 DEC	113.80
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 DEC	79.32
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 DEC	162.98
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 DEC	46.49
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 DEC	19.98
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 DEC	41.64
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 DEC	130.83
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 DEC	25.87
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 DEC	103.38
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 DEC	31.98
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 DEC	19.55
<b>ILLINOIS AMERICAN WATER CO</b>				<b>46.49</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 NOV	46.49
<b>ILLINOIS AMERICAN WATER CO</b>				<b>148.87</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 DEC	70.99
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 DEC	49.90
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 DEC	27.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>854.81</b>
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 NOV	25.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	WATER	UIAC WTR *8831 DEC	808.96



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GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 DEC	19.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,842.50</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 NOV	44.27
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 NOV	31.98
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	31.15
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	31.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	461.96
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 NOV	27.84
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 NOV	79.48
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 DEC	63.63
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	153.63
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	47.53
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	19.98
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 NOV	25.88
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	45.77
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	138.21
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 NOV	31.95
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 NOV	73.87
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 NOV	51.60
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 NOV	97.71
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 NOV	37.66
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 DEC	28.59
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	25.91
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	115.17
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 DEC	124.10
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 NOV	32.32
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 NOV	20.33
<b>NUTOYS LEISURE PRODUCTS INC</b>				<b>176.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	PLYGRND PARTS	176.00
<b>ORIENTAL TRADING CO</b>				<b>9.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	9.99
<b>PELLA WINDOWS &amp; DOORS</b>				<b>9,234.92</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - CLP LIGHTING	APNC IMPROV FR MUSEUM FUND	APNC WINDOWS	9,234.92
<b>PETSMART #0491</b>				<b>44.22</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CAGE/CRICKETS/WORMS	44.22
<b>PETSMART #0491</b>				<b>5.10</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CRICKETS	5.10

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<b>BRICKWORKS SUPPLY CENTER</b>				<b>815.36</b>
GENERAL FUND	P & O - SHOP & GARAGE	SNOW/ICE MELT	ICE MELT	815.36
<b>PRAIRIELAND FEEDS</b>				<b>52.93</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SEED/SUET	52.93
<b>PREMIER PRINT GROUP, INC</b>				<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS DEC	65.00
<b>PRUETT, JAMES</b>				<b>60.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB CDL LICENSE RENEWAL	60.00
<b>RENTAL CITY INC</b>				<b>115.50</b>
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER RENTAL	115.50
<b>ROGARDS OFFICE PRODUCTS</b>				<b>34.09</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC PLANNER	34.09
<b>ROGARDS OFFICE PRODUCTS</b>				<b>38.28</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DESK CALENDARS/APPT BOOKS	38.28
<b>ROGARDS OFFICE PRODUCTS</b>				<b>103.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38
<b>ROGARDS OFFICE PRODUCTS</b>				<b>440.00</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	440.00
<b>ROGERS SUPPLY CO INC</b>				<b>1,850.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOL PAK REFRIGERANT	1,850.00
<b>RURAL KING</b>				<b>131.96</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	WORK BOOTS	131.96
<b>RURAL KING</b>				<b>50.51</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	50.51
<b>SECOND CHANCE CARDIAC SOLUTIONS</b>				<b>236.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	AED PAD	236.00
<b>SAILFIN PET SHOP INC</b>				<b>17.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	WORMS/CRICKETS	17.98
<b>SAILFIN PET SHOP INC</b>				<b>4.80</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CRICKETS	4.80
<b>SAM'S CLUB</b>				<b>127.84</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	RAGS	127.84
<b>SAM'S CLUB</b>				<b>837.09</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	FFE SUPPL	837.09
<b>SAM'S CLUB</b>				<b>399.66</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	SHELVES	399.66
<b>SCHOONOVER SEWER SERVICE INC</b>				<b>545.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	PLUMBING REP'R HAWC	545.00
<b>SCHNUCKS</b>				<b>19.47</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	19.47



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GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SEDUCTION"	1,000.00
<b>SUNBURST SPORTSWEAR</b>				<b>2,748.96</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	2,748.96
<b>TK ELEVATOR</b>				<b>701.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	SERV AGREE 11/1/24-1/31/25	701.00
<b>TK ELEVATOR</b>				<b>701.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	701.00
<b>UNIVERSITY OF ILLINOIS</b>				<b>133.55</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	OWL CHECKUP/TRIM	133.55
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>426.18</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 NOV	383.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 NOV	42.84
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>651.62</b>
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 NOV	58.15
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 NOV	6.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 NOV	65.31
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *2-6002 NOV	487.44
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 NOV	18.34
MUSEUM FUND	NATURE CENTER - MAINTENANCE	SANITARY FEE	LRPV SANIT 7-6002 NOV	0.51
GENERAL FUND	P & O - PRAIRIE	SANITARY FEE	PRAI SANIT *16-007 NOV	15.79
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>17.32</b>
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 NOV	17.32
<b>I3 BROADBAND</b>				<b>1,179.75</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	116.94
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	176.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT NOV	241.24
<b>I3 BROADBAND</b>				<b>1,197.45</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT DEC	134.64
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT DEC	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT DEC	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT DEC	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT DEC	116.94

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GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT DEC	176.91
URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MANAGE H&W MANAGEMENT	INTERNET/WIFI/SATELITE	UIAC INTRNT DEC	116.94
		INTERNET/WIFI/SATELITE	HAWC INTRNT DEC	241.24
<b>URBANA, CITY OF</b>				<b>804.25</b>
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	48.25
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	107.50
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	257.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	26.25
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	115.50
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	43.00
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	15.75
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV	86.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST NOV	105.00
<b>URBANA POSTMASTER</b>				<b>48.08</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE DUE REPLNSH	48.08
<b>UNITED STATES POSTAL SERVICE</b>				<b>5.11</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	STAMPS-UPF	5.11
<b>UNITED STATES POSTAL SERVICE</b>				<b>12.10</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	CERTIFIED MAIL-UPF	12.10
<b>WEBSTAUANT STORE</b>				<b>519.21</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC COFFEE KIOSK	519.21
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JAN	45.02
<b>VISTAPRINT</b>				<b>431.79</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS/PUNCH/PASS CARDS	431.79
<b>WDWS/WHMS/WUIL/WKIO RADIO</b>				<b>300.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TT ADS	300.00
<b>WALMART</b>				<b>254.36</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT SUPPL/RAFFLE	254.36
<b>WALMART</b>				<b>56.09</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT SUPPL	56.09
<b>WALMART</b>				<b>12.88</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT IPAD SQUARE PYMNTS	12.88
<b>WALMART</b>				<b>8.12</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COCOA MIX	8.12
<b>WALMART</b>				<b>13.18</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	13.18
<b>WALMART</b>				<b>9.24</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	9.24

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<b>WALMART</b>					<b>5.47</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	PAPER YBH COMM TREE	5.47	
<b>WALMART</b>					<b>0.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	0.98	
<b>WALMART</b>					<b>3.48</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	GREENS	3.48	
<b>WALMART</b>					<b>35.54</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	35.54	
<b>WALMART</b>					<b>161.42</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	161.42	
<b>WALMART</b>					<b>77.26</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	77.26	
<b>WALMART</b>					<b>14.01</b>
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	SPLASH SUPPL	14.01	
<b>WALMART</b>					<b>15.54</b>
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	SPLASH SUPPL	15.54	
<b>ZURCHER TIRE INC</b>					<b>200.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-19 TIRES	200.00	
<b>ELEVATE</b>					<b>363.86</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP ADMISS	363.86	
<b>ELEVATE</b>					<b>3.78</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MVL	3.78	
<b>DP SUPPLY INC</b>					<b>756.38</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	BATTERIES	756.38	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>780.09</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	50.05	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	221.83	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	29.41	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	134.16	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	38.79	
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	279.34	
<b>NEON ONE LLC</b>					<b>279.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DONOR SOFTWARE DEC	139.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE DEC	139.50	
<b>LANGUAGE IN ACTION INC</b>					<b>468.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	234.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	156.00	

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RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT JAPANESE	78.00
<b>IZONE IMAGING</b>				<b>884.21</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR DONATIONS	PP COMMUNICATION PANEL	884.21
<b>IZONE IMAGING</b>				<b>72.47</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPTURE ID SIGN	72.47
<b>IZONE IMAGING</b>				<b>4,483.72</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - SPEC.PROJ MBK	MBK INTERPRETIVE 1/2 CIRCLE PROJEC	SCULPTURE INTERPRETIVE PANEL	4,483.72
<b>NUCO2 INC LLC</b>				<b>404.65</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	EQUIPMENT RENTAL	CO2 POOL CHEMICALS	404.65
<b>NUCO2 INC LLC</b>				<b>630.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	POOL CHEMICALS	CO2 POOL CHEMICALS	630.00
<b>NUCO2 INC LLC</b>				<b>298.65</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	EQUIPMENT RENTAL	CO2 POOL CHEMICALS	298.65
<b>EASTERN ENGINEERING SUPPLY INC</b>				<b>31.02</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	REC TRAILS PROG CAD MAP SRDG	31.02
<b>PEERLESS NETWORK INC</b>				<b>237.08</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JAN	91.87
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JAN	91.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JAN	53.34
<b>GNXCOR USA INC</b>				<b>159.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP JAN	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	SERVICE AGREEMENTS	MAINTENANCE APP JAN	80.00
<b>CENTRAL ROOFING LLC</b>				<b>350.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ROOF VENTS REPL'D	350.00
<b>SUBERS, DAVID</b>				<b>50.25</b>
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	MILEAGE REIMBURSEMENT	REIMB MILEAGE	25.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	24.79
<b>CORE CONSTRUCTION SERVICES</b>				<b>202,727.70</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 20	1,460.55
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER CONSTRUCTION 20	201,267.15
<b>POSITIVE PROMOTIONS, INC</b>				<b>145.80</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	145.80
<b>BARCOM SECURTIY</b>				<b>711.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR JAN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR JAN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR JAN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR JAN	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR JAN	41.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	SERVICE AGREEMENTS	UIAC FIRE MONITOR JAN	55.00

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR JAN	35.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR JAN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR JAN	45.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR JAN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR JAN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR JAN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR JAN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR JAN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HAWC FIRE MONITOR JAN	55.00
<b>K K STEVENS PUBLISHING CO</b>				<b>15,532.71</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE JAN-APR	15,532.71
<b>MIRHOSSEYNI, JILL E. G.</b>				<b>72.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	72.00
<b>MIRHOSSEYNI, JILL E. G.</b>				<b>123.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	108.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB TRAINING	15.00
<b>SPOTIFY</b>				<b>19.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	19.99
<b>VELAZQUEZ, VIVIANNE</b>				<b>59.50</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	59.50
<b>GOETTEL, ROBIN</b>				<b>296.47</b>
RECREATION FUND	COMM PROG - TAP/JAZZ CLASSES	CONTRACTUAL SERVICES	TAP CLASS	296.47
<b>GOETTEL, ROBIN</b>				<b>292.60</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	292.60
<b>BRIGHTSIGN LLC</b>				<b>17.85</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	HAWC SIGN SUBSCRIPT 12/10-2/13/25	17.85
<b>KEY, LATASHIA</b>				<b>322.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	MAT PILATES CLASSES	322.00
<b>O'LEARY, ELOISE</b>				<b>17.82</b>
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	17.82
<b>STAMPS.COM</b>				<b>25.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	ADMIN-POSTAGE	25.00
<b>STAMPS.COM</b>				<b>29.99</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR-MN FEE	29.99
<b>NELSHOPPEN, DYLAN</b>				<b>251.92</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	251.92
<b>CHARDSNYDER</b>				<b>97.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES NOV	97.25
<b>BICKERS, KATHERINE</b>				<b>84.42</b>



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 12/01/2024 - 12/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>					<b>Amount</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	84.42	
<b>AIR TECH TEST &amp; BALANCE</b>					<b>1,300.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	AIR TEST/BALANCE	1,300.00	
<b>INTECH INNOVATIONS INC</b>					<b>1,150.05</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	SERVICE CONTRACTS/REPAIRS	INSTALL BRIGHT SIGN HAWC	1,150.05	
<b>TIME BANK</b>					<b>971,055.82</b>
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - LIABILI	BOND PAYABLE	SER 2023 PRINCIPAL	931,525.00	
CAPITAL IMPROVEMENT	ADMINISTRATION - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2023 INTEREST	39,530.82	
<b>PARK 150 SELF SERVICE STORAGE</b>					<b>519.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	DEC RENT-STORAGE UNITS	519.00	
<b>CASTO, SCOTT</b>					<b>500.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SNAKES PURCH	500.00	
<b>CARDPRINTING</b>					<b>167.80</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	PASS SUPPLIES	MMBRSHPCARDS	167.80	
<b>CARDPRINTING</b>					<b>167.80</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	PASS SUPPLIES	MMBRSHPCARDS	167.80	
<b>CARDPRINTING</b>					<b>1,104.40</b>
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	MMBRSHPCARDS	1,104.40	
<b>IAATE</b>					<b>65.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	IAATE MMBRSHPCARDS	65.00	
<b>STICKER GIANT</b>					<b>125.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFER	FFE SUPPL	125.00	
<b>LAKE, JAROD</b>					<b>16.08</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	16.08	
<b>TWO MEN AND A TRUCK/CENTRAL IL</b>					<b>3,250.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	STORAGE MIGRATION TO PARK150	3,250.00	
<b>HAMILTON, KIMBERLY</b>					<b>124.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CAMP REFUND	124.00	
<b>Katie Bean</b>					<b>235.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CAMP REFUND	235.00	
<b>Truth Pentecost Christian Center</b>					<b>132.50</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	132.50	
<b>Total:</b>					<b>2,261,173.22</b>

# PHILANTHROPY REPORT

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December 2024

## Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Anonymous	Spomer Prairie and Walker Grove	\$	2,000.00
Debbie Rugg	Youth Scholarship Fund	\$	100.00

*\* indicates donation from account credit*

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

Total for Month of December 2024	\$	2,100.00
Total Donations 2024-2025 Fiscal Year to Date	\$	41,458.00

## Grants

<u>Grant</u>	<u>Purpose</u>		<u>Amount</u>
None this month			
Total for Month of December 2024		\$	-
Total Grants 2024-2025 Fiscal Year to Date			\$15,000.00

## Volunteers

In the month of December, the district had **17 volunteers** who gave **51.25 hours** of service volunteering in support of Environmental Programs.

The Independent Sector in 2024 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$33.49 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$1,716.36** in service given to the Urbana Park District in the month of December.

Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 1,638.25

The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: \$54,864.99

8 months

**All Funds Less Capital Improvements**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)	12/31/2024	
PROPERTY TAXES		8,892,773.23		9,544,830.00		9,437,078.15		98.87
INTEREST		255,071.63		136,220.00		113,922.84		83.63
SALES		37,348.19		37,620.00		30,238.60		80.38
FEES		1,131,454.81		1,227,290.00		926,315.45		75.48
GRANTS		27,073.92		23,860.00		26,266.46		110.09
INTERGOV REV		576,165.68		520,000.00		163,533.32		31.45
DONATIONS		811,166.50		644,560.00		365,242.25		56.67
<u>Total Revenue:</u>		11,731,053.96		12,134,380.00		11,062,597.07		91.17
TRANFERS IN		2,795,481.00		2,799,930.00		2,520,000.00		90.00
BOND SALES		0.00		0.00		0.00		0.00
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		182,468.52		85.43
<u>Total Other Sources Of Funds:</u>		3,152,706.82		3,013,510.00		2,702,468.52		89.68
<b>TOTAL REVENUES</b>		<b>14,883,760.78</b>		<b>15,147,890.00</b>		<b>13,765,065.59</b>		<b>90.87</b>
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		2,159,009.40		68.12
SALARIES - PART TIME		1,243,786.74		1,275,040.00		1,056,028.99		82.82
SUPPLIES		452,936.55		561,410.00		331,260.95		59.01
EQUIPMENT		127,606.32		228,120.00		75,085.67		32.91
UTILITIES		401,588.36		500,350.00		310,524.60		62.06
CONTRACTUAL SERVICES		1,446,511.08		1,695,000.00		1,237,752.20		73.02
INSURANCES		1,537,377.02		2,012,200.00		1,172,301.92		58.26
OTHER EXPENDITURES		122,575.97		167,200.00		41,111.71		38.74
PRINCIPAL AND INTEREST		1,047,750.00		1,045,000.00		1,045,000.00		100.00
CAPITAL OUTLAY		0.00		234,180.00		0.00		0.00
<u>Total Expenditure:</u>		9,229,549.45		10,888,020.00		7,428,075.44		68.22
TRANSFERS OUT		5,929,685.05		3,855,980.00		3,491,055.82		90.54
OTHER EXPENDITURES		357,225.82		257,930.00		123,584.99		38.74
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,113,910.00		3,614,640.81		87.86
<b>TOTAL EXPENDITURES</b>		<b>15,516,460.32</b>		<b>15,001,930.00</b>		<b>11,042,716.25</b>		<b>73.61</b>
TOTAL REVENUES - ALL FUNDS		14,883,760.78		15,147,890.00		13,765,065.59		90.87
TOTAL EXPENDITURES - ALL FUNDS		15,516,460.32		15,001,930.00		11,042,716.25		73.61
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(632,699.54)</b>		<b>145,960.00</b>		<b>(+) 2,722,349.34</b>		<b>1,865.13</b>
BEG. FUND BALANCE - ALL FUNDS		8,244,077.06		7,611,377.52		7,611,377.52		
END FUND BALANCE - ALL FUNDS		7,611,377.52		7,757,337.52		10,333,726.86		

Change after 8 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		04/30/2024		AMENDED	BUDGET	12/31/2024		
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND								
INTEREST		138,401.96		30,000.00		51,607.96		172.03
GRANTS		4,343,684.17		4,097,600.00		3,576,049.59		87.27
DONATIONS		416,031.09		88,400.00		311,423.95		352.29
<u>Total Revenue:</u>		4,898,117.22		4,216,000.00		3,939,081.50		93.43
TRANFERS IN		3,134,204.05		1,056,050.00		971,055.82		91.95
BOND SALES		0.00		915,000.00		968,720.00		105.87
<u>Total Other Sources Of Funds:</u>		3,134,204.05		1,971,050.00		1,939,775.82		98.41
<b>TOTAL REVENUES</b>		<b>8,032,321.27</b>		<b>6,187,050.00</b>		<b>5,878,857.32</b>		<b>95.02</b>
CONTRACTUAL SERVICES		13,100.00		13,100.00		13,500.00		103.05
OTHER EXPENDITURES		0.00		0.00		0.00		0.00
PRINCIPAL AND INTEREST		31,435.05		39,530.00		39,530.82		100.00
CAPITAL OUTLAY		11,383,952.90		11,758,150.00		6,331,304.39		53.85
<u>Total Expenditure:</u>		11,428,487.95		11,810,780.00		6,384,335.21		54.06
TRANSFERS OUT		0.00		0.00		0.00		0.00
CAPITAL OUTLAY		0.00		0.00		0.00		53.85
<u>Total Other Uses Of Funds:</u>		0.00		0.00		0.00		0.00
<b>TOTAL EXPENDITURES</b>		<b>11,428,487.95</b>		<b>11,810,780.00</b>		<b>6,384,335.21</b>		<b>54.06</b>
TOTAL REVENUES		8,032,321.27		6,187,050.00		5,878,857.32		95.02
TOTAL EXPENDITURES		11,428,487.95		11,810,780.00		6,384,335.21		54.06
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,396,166.68)</b>		<b>(5,623,730.00)</b>		<b>(-)(505,477.89)</b>		<b>8.99</b>
BEG. FUND BALANCE		5,891,951.92		2,495,785.24		2,495,785.24		
END FUND BALANCE		2,495,785.24		(3,127,944.76)		1,990,307.35		

Change after 8 months

**All Funds District-Wide**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		04/30/2024	(ABNORMAL)	AMENDED	BUDGET	12/31/2024	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,544,830.00		9,437,078.15		98.87
INTEREST		393,473.59		166,220.00		165,530.80		99.59
SALES		37,348.19		37,620.00		30,238.60		80.38
FEES		1,131,454.81		1,227,290.00		926,315.45		75.48
GRANTS		4,370,758.09		4,121,460.00		3,602,316.05		87.40
INTERGOV REV		576,165.68		520,000.00		163,533.32		31.45
DONATIONS		1,227,197.59		732,960.00		676,666.20		92.32
<u>Total Revenue:</u>		16,629,171.18		16,350,380.00		15,001,678.57		91.75
TRANFERS IN		5,929,685.05		3,855,980.00		3,491,055.82		90.54
BOND SALES		0.00		915,000.00		968,720.00		105.87
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		182,468.52		85.43
<u>Total Other Sources Of Funds:</u>		6,286,910.87		4,984,560.00		4,642,244.34		93.13
<b>TOTAL REVENUES</b>		<b>22,916,082.05</b>		<b>21,334,940.00</b>		<b>19,643,922.91</b>		<b>92.07</b>
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		2,159,009.40		68.12
SALARIES - PART TIME		1,243,786.74		1,275,040.00		1,056,028.99		82.82
SUPPLIES		452,936.55		561,410.00		331,260.95		59.01
EQUIPMENT		127,606.32		228,120.00		75,085.67		32.91
UTILITIES		401,588.36		500,350.00		310,524.60		62.06
CONTRACTUAL SERVICES		1,459,611.08		1,708,100.00		1,251,252.20		73.25
INSURANCES		1,537,377.02		2,012,200.00		1,172,301.92		58.26
OTHER EXPENDITURES		122,575.97		167,200.00		41,111.71		38.74
PRINCIPAL AND INTEREST		1,079,185.05		1,084,530.00		1,084,530.82		100.00
CAPITAL OUTLAY		11,383,952.90		11,992,330.00		6,331,304.39		52.79
<u>Total Expenditure:</u>		20,658,037.40		22,698,800.00		13,812,410.65		60.85
TRANSFERS OUT		5,929,685.05		3,855,980.00		3,491,055.82		90.54
OTHER EXPENDITURES		357,225.82		257,930.00		123,584.99		38.74
CAPITAL OUTLAY		0.00		0.00		0.00		52.79
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,113,910.00		3,614,640.81		87.86
<b>TOTAL EXPENDITURES</b>		<b>26,944,948.27</b>		<b>26,812,710.00</b>		<b>17,427,051.46</b>		<b>65.00</b>
TOTAL REVENUES - ALL FUNDS		22,916,082.05		21,334,940.00		19,643,922.91		92.07
TOTAL EXPENDITURES - ALL FUNDS		26,944,948.27		26,812,710.00		17,427,051.46		65.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,028,866.22)</b>		<b>(5,477,770.00)</b>		<b>(+ 2,216,871.45)</b>		<b>40.47</b>
BEG. FUND BALANCE - ALL FUNDS		14,136,028.98		10,107,162.76		10,107,162.76		
END FUND BALANCE - ALL FUNDS		10,107,162.76		4,629,392.76		12,324,034.21		

**Sum-3**

Change after 8 months

**All Funds  
 District-Wide**

**General Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		04/30/2024	04/30/2024	AMENDED	BUDGET	12/31/2024	(ABNORMAL)	
Fund 01 - GENERAL FUND								
PROPERTY TAXES		2,478,540.42		2,656,380.00		2,626,386.07		98.87
INTEREST		143,225.84		60,000.00		27,016.31		45.03
SALES		181.30		50.00		13.54		27.08
FEES		37,793.41		42,000.00		34,247.70		81.54
GRANTS		4,874.00		10,360.00		10,361.00		100.01
INTERGOV REV		217,812.05		220,000.00		0.00		0.00
DONATIONS		101,780.27		35,400.00		16,986.91		47.99
<u>Total Revenue:</u>		2,984,207.29		3,024,190.00		<u>2,715,011.53</u>		89.78
TRANFERS IN		1,620,000.00		1,620,000.00		1,470,000.00		90.74
<u>Total Other Sources Of Funds:</u>		1,620,000.00		1,620,000.00		<u>1,470,000.00</u>		90.74
<b>TOTAL REVENUES</b>		<b>4,604,207.29</b>		<b>4,644,190.00</b>		<b>4,185,011.53</b>		<b>90.11</b>
SALARIES - FULL TIME		1,639,141.32		1,723,250.00		1,219,290.52		70.76
SALARIES - PART TIME		182,389.63		217,510.00		142,162.32		65.36
SUPPLIES		192,062.11		279,760.00		128,317.14		45.87
EQUIPMENT		26,480.84		56,450.00		22,504.92		39.87
UTILITIES		129,895.57		163,340.00		114,147.93		69.88
CONTRACTUAL SERVICES		304,869.56		462,850.00		203,916.60		44.06
INSURANCES		265,758.47		345,160.00		191,370.91		55.44
OTHER EXPENDITURES		89,587.58		87,930.00		17,705.64		20.14
<u>Total Expenditure:</u>		2,830,185.08		3,336,250.00		<u>2,039,415.98</u>		61.13
TRANSFERS OUT		3,300,000.00		1,100,000.00		1,050,000.00		95.45
<u>Total Other Uses Of Funds:</u>		3,300,000.00		1,100,000.00		<u>1,050,000.00</u>		95.45
<b>TOTAL EXPENDITURES</b>		<b>6,130,185.08</b>		<b>4,436,250.00</b>		<b>3,089,415.98</b>		<b>69.64</b>
TOTAL REVENUES		4,604,207.29		4,644,190.00		4,185,011.53		90.11
TOTAL EXPENDITURES		6,130,185.08		4,436,250.00		3,089,415.98		69.64
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,525,977.79)</b>		<b>207,940.00</b>		<b>(+) 1,095,595.55</b>		<b>526.88</b>
BEG. FUND BALANCE		2,981,791.18		1,455,813.39		1,455,813.39		
END FUND BALANCE		1,455,813.39		1,663,753.39		2,551,408.94		

Change after 8 months

**General Fund**

**Recreation Fund**

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BGD USED
		04/30/2024	2024-25	12/31/2024		
		ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)
Fund 05 - RECREATION FUND						
	PROPERTY TAXES	2,555,196.11		2,725,150.00	2,694,389.64	98.87
	INTEREST	5,328.33		100.00	7,681.25	7,681.25
	SALES	25,562.91		27,310.00	23,133.87	84.71
	FEES	857,621.97		923,500.00	712,628.45	77.17
	GRANTS	7,682.29		2,500.00	8,058.61	322.34
	DONATIONS	99,086.22		59,700.00	26,672.34	44.68
	<u>Total Revenue:</u>	3,550,477.83		3,738,260.00	<u>3,472,564.16</u>	92.89
	TRANFERS IN	23,975.00		30,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	23,975.00		30,000.00	<u>0.00</u>	0.00
	<b>TOTAL REVENUES</b>	<b>3,574,452.83</b>		<b>3,768,260.00</b>	<b>3,472,564.16</b>	<b>92.15</b>
	SALARIES - FULL TIME	800,941.85		977,780.00	626,998.44	64.12
	SALARIES - PART TIME	676,554.51		667,300.00	635,839.37	95.29
	SUPPLIES	184,701.72		203,970.00	151,213.91	74.14
	EQUIPMENT	40,039.63		15,120.00	34,127.61	225.71
	UTILITIES	130,587.28		167,350.00	123,083.58	73.55
	CONTRACTUAL SERVICES	374,894.96		347,310.00	243,429.68	70.09
	INSURANCES	111,600.48		175,080.00	97,766.80	55.84
	OTHER EXPENDITURES	20,860.91		21,670.00	15,469.47	9.69
	<u>Total Expenditure:</u>	2,340,181.34		2,575,580.00	<u>1,927,928.86</u>	74.85
	TRANSFERS OUT	942,110.00		936,000.00	900,000.00	96.15
	OTHER EXPENDITURES	199,048.61		137,930.00	0.00	9.69
	<u>Total Other Uses Of Funds:</u>	1,141,158.61		1,073,930.00	<u>900,000.00</u>	83.80
	<b>TOTAL EXPENDITURES</b>	<b>3,481,339.95</b>		<b>3,649,510.00</b>	<b>2,827,928.86</b>	<b>77.49</b>
	TOTAL REVENUES	3,574,452.83		3,768,260.00	3,472,564.16	92.15
	TOTAL EXPENDITURES	3,481,339.95		3,649,510.00	2,827,928.86	77.49
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>93,112.88</b>		<b>118,750.00</b>	<b>(+) 644,635.30</b>	<b>542.85</b>
	BEG. FUND BALANCE	423,563.04		516,675.92	516,675.92	
	END FUND BALANCE	516,675.92		635,425.92	1,161,311.22	

Change after 8 months

**Recreation Fund**

**Museum Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		12/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES		1,035,892.46		1,104,870.00		1,092,398.41	98.87
INTEREST		7,969.73		5,000.00		7,010.93	140.22
SALES		11,470.48		10,050.00		6,866.19	68.32
FEES		143,948.15		157,490.00		137,108.03	87.06
GRANTS		6,483.55		1,000.00		1,700.00	170.00
DONATIONS		18,020.23		4,090.00		817.33	19.98
<u>Total Revenue:</u>		1,223,784.60		1,282,500.00		1,245,900.89	97.15
TRANFERS IN		1,060.00		5,000.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		1,060.00		5,000.00		0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,224,844.60</b>		<b>1,287,500.00</b>		<b>1,245,900.89</b>	<b>96.77</b>
SALARIES - FULL TIME		294,257.84		347,610.00		234,536.19	67.47
SALARIES - PART TIME		208,183.31		226,850.00		172,410.83	76.00
SUPPLIES		43,204.96		42,380.00		23,665.57	55.84
EQUIPMENT		9,324.80		6,050.00		4,551.65	75.23
UTILITIES		22,316.06		35,020.00		14,372.29	41.04
CONTRACTUAL SERVICES		82,467.13		72,910.00		34,921.27	47.90
INSURANCES		24,715.40		27,480.00		15,434.10	56.16
OTHER EXPENDITURES		4,464.34		7,440.00		3,203.04	43.05
<u>Total Expenditure:</u>		688,933.84		765,740.00		503,094.94	65.70
TRANSFERS OUT		419,389.00		430,000.00		410,000.00	95.35
<u>Total Other Uses Of Funds:</u>		419,389.00		430,000.00		410,000.00	95.35
<b>TOTAL EXPENDITURES</b>		<b>1,108,322.84</b>		<b>1,195,740.00</b>		<b>913,094.94</b>	<b>76.36</b>
TOTAL REVENUES		1,224,844.60		1,287,500.00		1,245,900.89	96.77
TOTAL EXPENDITURES		1,108,322.84		1,195,740.00		913,094.94	76.36
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>116,521.76</b>		<b>91,760.00</b>		<b>(+) 332,805.95</b>	<b>362.69</b>
BEG. FUND BALANCE		662,455.07		778,976.83		778,976.83	
END FUND BALANCE		778,976.83		870,736.83		1,111,782.78	

Change after 8 months

**Museum Fund**



**Urbana Indoor Aquatic Center Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		12/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	133.50		210.00		225.00	107.14
	FEES	84,291.28		96,500.00		37,131.27	38.48
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	357,375.80		310,370.00		170,948.68	55.08
	<u>Total Revenue:</u>	441,800.58		407,080.00		<u>208,304.95</u>	51.17
	TRANFERS IN	8,336.00		8,930.00		0.00	0.00
	UPD INDOOR POOL SUPPORT	357,225.82		213,580.00		182,468.52	85.43
	<u>Total Other Sources Of Funds:</u>	365,561.82		222,510.00		<u>182,468.52</u>	82.00
	<b>TOTAL REVENUES</b>	<b>807,362.40</b>		<b>629,590.00</b>		<b>390,773.47</b>	<b>62.07</b>
	SALARIES - FULL TIME	115,062.43		120,880.00		78,184.25	64.68
	SALARIES - PART TIME	176,659.29		163,380.00		105,616.47	64.64
	SUPPLIES	32,967.76		34,350.00		28,064.33	81.70
	EQUIPMENT	32,463.87		500.00		52.49	10.50
	UTILITIES	118,789.45		134,640.00		58,920.80	43.76
	CONTRACTUAL SERVICES	254,978.47		93,010.00		380,259.06	408.84
	INSURANCES	74,272.29		78,480.00		21,187.72	27.00
	OTHER EXPENDITURES	2,371.64		4,350.00		1,476.69	33.95
	<u>Total Expenditure:</u>	807,565.20		629,590.00		<u>673,761.81</u>	107.02
	<b>TOTAL EXPENDITURES</b>	<b>807,565.20</b>		<b>629,590.00</b>		<b>673,761.81</b>	<b>107.02</b>
	TOTAL REVENUES	807,362.40		629,590.00		390,773.47	62.07
	TOTAL EXPENDITURES	807,565.20		629,590.00		673,761.81	107.02
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(202.80)</b>		<b>0.00</b>		<b>(-) (282,988.34)</b>	<b>100.00</b>
	BEG. FUND BALANCE	954.89		752.09		752.09	
	END FUND BALANCE	752.09		752.09		(282,236.25)	

Change after 8 months

**Indoor Pool**



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

Printed on 1/10/2025

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	565,558.69	1,487,322.02	1,345,646.09	260,307.50	67,805.74	7,431.17	3,734,171.21
05 Recreation	250.00	321,411.97	613,267.37	6,220.88	39,125.01	13.20	250,000.00	1,230,288.43
09 Museum	300.00	447,935.77	649,237.76	1,105.80	127,674.52	13.20	0.00	1,226,267.05
16 Urbana Indoor Pool	200.00	271,456.66	0.00	0.00	0.00	0.00	(250,000.00)	21,656.66
20 IMRF	0.00	267,339.10	357,736.62	901.69	193,920.49	1,832.98	0.00	821,730.88
21 Audit	0.00	11,570.11	39,677.14	85.28	0.00	0.00	0.00	51,332.53
22 Liability	0.00	300,472.12	1,104,667.95	273,330.76	60,815.71	1.72	0.00	1,739,288.26
23 Social Security	0.00	90,856.69	444,469.58	802.59	57,157.20	13.20	0.00	593,299.26
30 Special Recreation	0.00	17,981.28	1.65	0.00	0.00	0.00	0.00	17,982.93
32 Police	0.00	75,128.52	158,797.35	48.84	63,060.99	13.20	0.00	297,048.90
43 Park House	0.00	43,659.67	0.00	0.00	0.00	11.52	0.00	43,671.19
50 Scholarship Fund	0.00	67,690.87	0.00	0.00	0.00	0.00	0.00	67,690.87
51 Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 English Trust	0.00	39.95	0.00	250,293.14	0.00	0.00	0.00	250,333.09
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	713,330.52	0.00	0.00	0.00	713,330.52
60 Replacement Tax	0.00	1,605.22	0.02	0.00	501,191.16	0.00	0.00	502,796.40
61 Working Cash	0.00	25,635.48	0.31	0.00	114,316.38	0.00	0.00	139,952.17
70 Bond P & I	0.00	18,094.83	65,903.57	2,746.92	10,362.15	0.00	0.00	97,107.47
80 Capital Improvement	0.00	1,035,717.91	973,532.40	0.00	1,839.20	12,892.00	0.00	2,023,981.51
81 Land Acquisition	0.00	29,917.04	154,236.08	0.00	0.00	0.00	0.00	184,153.12
82 CL Pool Renewal	0.00	58,482.47	0.00	0.00	0.00	0.00	0.00	58,482.47
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	11,943.69	0.00	0.00	0.00	0.00	(6,431.17)	5,512.52
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
<b>Total</b>	<b>850.00</b>	<b>3,663,498.04</b>	<b>6,048,849.83</b>	<b>2,594,512.51</b>	<b>1,429,770.31</b>	<b>82,596.76</b>	<b>0.00</b>	<b>13,820,077.45</b>

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost as of 12/31/24



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

Printed on 1/10/2025

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,499.88	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,801,349.95	0.02%	
Busey With Mgmt-(English Pool)	Investment Fund *	250,293.14	3.56%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	713,330.52	3.49%	0.25%
Illinois Funds	Investment Pool **	1,429,770.31	4.69%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	80,948.79	4.43%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,647.97	4.43%	
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	524,875.45	4.67%	
	Interest rates from 5.1% to 5.5%			
<b>Set Aside Reserves for Hospitals</b>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,130.35	0.02%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.67%	
	Subtotal Reserves for Hospitals	<u>1,106,013.40</u>		
	<b>Grand Total Investments</b>	<u>10,155,729.41</u>		

\* Busey Wealth Management investments are 12/31/24 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, 2024**

<b>Fund</b>	<b>Amount</b>	<b>Due to</b>	<b>Due from</b>	<b>Reason</b>
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	250,000.00		Indoor Pool	Loan
Indoor Pool	(250,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District  
Disbursements in December 2024**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 12/13/2024	70,316.59
	Payroll	Payroll 12/27/2024	79,117.58
	Payroll	Payroll Longevity/Holiday	10,171.34
	Vendor	Vendor Payments	60,656.72
Recreation	Payroll	Payroll 12/13/2024	44,865.24
	Payroll	Payroll 12/27/2024	46,953.49
	Payroll	Payroll Longevity/Holiday	321.99
	Vendor	Vendor Payments	42,396.87
Museum	Payroll	Payroll 12/13/2024	17,328.63
	Payroll	Payroll 12/27/2024	17,379.94
	Payroll	Payroll Longevity/Holiday	643.99
	Vendor	Vendor Payments	7,358.39
Indoor Pool	Payroll	Payroll 12/13/2024	13,015.43
	Payroll	Payroll 12/27/2024	15,711.18
	Vendor	Vendor Payments	29,125.85
IMRF	Vendor	Nov IMRF Contributions-ER (less PR deductions)	26,794.66
Liability	Vendor	Vendor Payments	24,491.68
Social Security	Payroll	Payroll 12/13/2024	10,861.56
	Payroll	Payroll 12/27/2024	11,987.70
	Payroll	Payroll 11/29/2024	0.00
	Payroll	Holiday/Longevity PR - ER portion	851.86
Bond, Principal, & Interest	Vendor	Vendor Payments	813,050.00
Capital Improvement	Vendor	Vendor Payments	1,236,594.94
		Total all disbursements	<u>2,579,995.63</u>

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

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>12/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
2019A ARS Bond Sales - Nov 2019	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF <b>\$72,746 Received</b>	1,818,000	339,239	72,746 *	1,872,560	1,818,000	(54,560)
Grants- H&W Facility - IDNR PARC Grant	2,500,000		2,000,000	2,000,000	2,500,000	500,000
Grants- H&W Facility - DCEO Grant <b>\$198,925 Received</b>	3,000,000	1,402,358	1,170,618 *	2,572,977	3,000,000	427,023
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	2,200,000		3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural	10,000		10,000	10,000	10,000	0
Ameren Incentive Rebate	27,549		27,549	27,549	27,549	0
<b>Total Revenues</b>	<b>18,966,152</b>	<b>6,441,598</b>	<b>3,280,913</b>	<b>18,093,688</b>	<b>18,966,152</b>	<b>872,464</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Cost of Issue	89,928			89,928	89,928	0
Subtotal	89,928	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	149,833		993,925	1,104,518	110,593
CLP Road System - Design	203,656	6,427		203,656	203,656	1
CLP Road System - Construction	1,352,165	276,178		1,292,988	1,352,164	59,175
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,660,339	432,438	0	2,490,569	2,660,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	84,560			0	84,560	84,560
PARC Application Fee	300			300	300	0
H&W Facility Prelim Design	25,403			25,403	25,403	0
H&W Traffic Study	23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	64,440	13,701		64,440	64,440	0
H&W Facility Construction fr Bonds	2,841,912	2,734,737	107,175	2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949	23,711	11,981	65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant	375,936	70,742	9,335	370,963	375,936	4,973
H&W Construction fr PARC Grant	2,124,064	2,124,064		2,124,064	2,124,064	0
H&W Construction fr DCEO Grant <b>\$1,461 Core #10</b>	3,000,000	1,585,647	1,352,948 *	2,938,596	3,000,000	61,404
H&W fr City ARPA Grant	2,000,000	2,000,000		2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000	500,000		500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF <b>\$3,365 MCS #4; \$210,267 Core #20; \$222 MET #16</b>	1,818,000	81,497	954,942 *	1,158,530	1,818,000	659,470
H&W Initiatives fr Misc Donations	37,549		10,000	10,000	37,549	27,549
H&W Facility fr General Fund Transfer <b>\$7,750 misc FF&amp;E</b>	3,200,000	151,666	2,949,395 *	3,101,061	3,200,000	98,939
Subtotal	16,165,886	9,285,765	5,395,776	15,228,991	16,165,886	
Contingency (remainder not listed below)					0	0
Meadowbrook PrairiePlay	50,000			0	50,000	50,000
Subtotal	50,000	0	0	0	50,000	
<b>Total Expenditures</b>	<b>18,966,153</b>	<b>9,718,203</b>	<b>5,395,776</b>	<b>17,809,487</b>	<b>18,966,152</b>	<b>1,156,664</b>

**CAPITAL BUDGET 2025**

80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended <u>12/31/24</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
<b>REVENUES</b>					
GO Bond Sales - Dec 2024 <b>\$967,720 received</b>	963,000	968,720 *	968,720	963,000	(5,720)
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
<b>Total Revenues</b>	<b>1,040,000</b>	<b>968,720</b>	<b>968,720</b>	<b>1,040,000</b>	<b>71,280</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue <b>\$7000 Chapman, \$6500 Spear</b>	13,500	13,500 *	13,500	13,500	0
Hazard Tree Projects	15,000		0	15,000	15,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	25,000		0	25,000	25,000
Kind Park Trails & Playground	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
Operations Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (/KingSouthridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (King/Southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail)	65,000		0	65,000	65,000
Canaday Park Shed Demo (electric/plumbing)	20,000		0	20,000	20,000
E/V Charging Installation (local match of poss grant)	30,000		0	30,000	30,000
Ambucs Restroom Painting	15,000		0	15,000	15,000
Subtotal	735,500	13,500	13,500	735,500	722,000
<b>Equipment</b>					
Contingency for Vehicle and Equipment Replacement	250,000		0	250,000	250,000
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	250,000	0	0	250,000	250,000
<b>Contingency (remainder not listed below)</b>					
	54,500			54,500	54,500
	0			0	0
	0			0	0
Subtotal	54,500	0	0	54,500	54,500
<b>Total Expenditures</b>	<b>1,040,000</b>	<b>13,500</b>	<b>13,500</b>	<b>1,040,000</b>	<b>2,053,000</b>
	0	955,220	13,500	0	
			2,053,000		
			2,066,500		

**CAPITAL BUDGET 2024**

80-24

	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended <b>04/30/24</b> Preliminary	Year Ended <b>12/31/24</b>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2023	931,525	931,525		931,525	931,525	0
Tributes & Donations	25,750	3,450	23,400	26,850	25,750	(1,100)
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000			0	20,000	20,000
Transfer from Museum - APNC improvements	0		0	0	9,235	9,235
Transfer from Brown Fund - UIAC Shared Capital	0		0	0	58,884	58,884
Auction Proceeds - 2010 F250	9,160	9,160		9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750		42,750	42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350		12,350	12,350	12,350	0
Grants - DCEO CLP Interceptor Crossing	350,000		350,000	350,000	350,000	0
<b>Total Revenues</b>	<b>1,467,935</b>	<b>944,135</b>	<b>428,500</b>	<b>1,372,635</b>	<b>1,536,054</b>	<b>163,419</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Tributes & Donations	25,750	423	3,389	3,812	25,750	21,938
Cost of Issue	13,100	13,100		13,100	13,100	0
Hazard Tree Projects	10,000		3,420	3,420	10,000	6,580
Construction Crew Projects <b>\$22 hardware</b>	10,000		7,219 *	7,219	10,000	2,781
Technology	20,000		17,893	17,893	20,000	2,108
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	19,640	19,640		19,640	19,640	0
P&O Facility Improvements - Exterior Beam Painting	20,000		20,000	20,000	20,000	0
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			0	20,000	20,000
APNC improvements - fr Museum Fund transfer <b>\$9,235 replacement windows</b>	0		9,235 *	9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083		321,083	321,083	321,083	0
Subtotal	1,060,973	33,163	382,238	415,401	1,070,208	654,807
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	40,221			0	31,849	31,849
3/4 ton Pick-up truck-M42	26,304		26,304	26,304	26,304	0
(2) 72" Wide Area Mowers	58,330		58,330	58,330	58,330	0
Custodial Van or Transit Van	27,867			0	27,867	27,867
Garbage Truck	61,938		61,938	61,938	61,938	0
Garbage Truck-title/plates	340		340	340	340	0
Rotary Broom	0		8,372	8,372	8,372	(0)
Subtotal	215,000	0	155,283	155,283	215,000	59,717
Contingency (remainder not listed below)	189,377				189,377	189,377
P&O Facility Improvements - Exterior Beam Painting	2,585		2,585	2,585	2,585	0
UIAC Shared Capital Expense - fr Brown Fund <b>\$58,884 slide tower</b>	0		58,884 *	58,884	58,884	0
Subtotal	191,962	0	61,469	61,469	250,846	189,377
<b>Total Expenditures</b>	<b>1,467,935</b>	<b>33,163</b>	<b>598,989</b>	<b>632,152</b>	<b>1,536,054</b>	<b>1,807,803</b>

**CAPITAL BUDGET 2023**

80-23

	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>12/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2022	893,380			893,380	893,380	0
Tributes & Donations	11,575	4,100		11,575	11,575	0
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	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	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500	10,500		10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257	257		257	257	0
						0
<b>Total Revenues</b>	1,068,392	14,857	0	938,392	1,068,392	130,000
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Tributes & Donations <b>\$624 for 3 plaques</b>	11,575	5,362	952 *	7,591	11,575	3,984
Cost of Issue	12,700			12,700	12,700	0
Hazard Tree Projects	10,000	5,937	4,063	10,000	10,000	(0)
Construction Crew Projects	10,000	5,735	817	8,477	10,000	1,523
Technology	10,000		10,000	10,000	10,000	0
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	2,870		4,260	5,000	740
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge) <b>\$7,570 Fehr eng'g #2 for SR</b>	150,000		58,750 *	58,750	150,000	91,250
UIAC - UPD Share of Capital Expenses	10,000			10,000	10,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000		47,487	47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000	12,251		12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund <b>\$4,484 Izone for interp panel</b>	43,000	26,961	484 *	27,445	43,000	15,555
Sculpture Purchase - Life on the Prairie fr Donation	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000		211,618	211,618	250,000	38,382
MBK Interpretive 1/2 Circle fr UPF	10,500		7,200	7,200	10,500	3,300
WVR Trailhead fr KRT	257	128		128	257	129
Subtotal	684,232	59,245	341,370	447,107	684,232	237,125
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck	191,480	191,480		191,480	191,480	0
Backhoe	112,000	112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	303,480	0	303,480	303,480	0
<b>Contingency (remainder not listed below)</b>						
Sculpture Pad - Life on the Prairie	37,225			0	37,225	37,225
Cottage Painting	6,100	0		6,100	6,100	0
Cottage Painting	27,355	26,355		27,355	27,355	0
CLPFAC captial expenses	10,000			0	10,000	10,000
Subtotal	80,680	26,355	0	33,455	80,680	47,225
<b>Total Expenditures</b>	1,068,392	389,080	341,370	784,042	1,068,392	568,699



**CAPITAL BUDGET 2022**  
80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>12/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2021	877,895			877,895	877,895	0
Tributes & Donations	17,700			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	10,000	9,000		9,500	10,000	500
Donations - MBK Playground fr UPF <b>\$122,629 Received</b>	100,000		122,629 *	122,629	100,000	(22,629)
Donations - Blair Tennis Revitalization Proj	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		55,431	123,886	155,454	31,568
Grants - OSLAD PrairiePlay	550,000	275,000		275,000	550,000	275,000
<b>Total Revenues</b>	<b>1,922,147</b>	<b>284,000</b>	<b>178,060</b>	<b>1,572,707</b>	<b>1,922,147</b>	<b>349,440</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	19,940	687	564	16,215	19,940	3,725
Cost of Issue	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	795		10,000	10,000	(0)
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000		20,000	20,000	20,000	0
Operations Small Equipment	5,000		5,000	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000	31,623	8,377	40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0			0	0	0
Meadowbrook Playground fr Bonds	200,000	169,620	27,425	200,000	200,000	0
Meadowbrook Playground fr UPF <b>\$2,082 for bench plaques &amp; comm panel</b>	100,000	48,162	34,082 *	82,244	100,000	17,756
Meadowbrook Playground fr Donations	10,000	500	12,509	13,009	10,000	(3,009)
Meadowbrook Playground fr Grants - OSLAD	550,000	233,797	316,203	550,000	550,000	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,315			138,315	138,315	(0)
CLP Broadway Ave fr ITEP Grant	155,454	44,095	40,337	168,053	155,454	(12,599)
Subtotal	1,500,209	529,279	464,498	1,365,087	1,500,209	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	43,473			0	0	0
F250 3/4 Ton Truck	59,268	59,268		59,268	59,268	0
1/2 Ton Dodge Truck	36,895			36,895	36,895	0
F450 3/4 Ton Truck	0	4,314		4,314	4,314	0
1-Ton Dump Truck	0		15,687	15,687	15,687	0
Athletics Ballfield Gator	16,269			16,269	16,269	0
Brush Chipper	64,412			64,412	64,412	0
Lift truck plate/title	0	173		173	173	0
Garbage Truck	0		23,299	23,299	23,299	(0)
Subtotal	220,317	63,755	38,986	220,317	220,317	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	64,797			0	64,797	64,797
CLP Road-1-way trans	0			0	0	0
Lighting	51,692	2,450	26,094	28,544	51,692	23,148
Water Quality-ILM	8,511	4,011	4,500	8,511	8,511	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	6,461	30,594	37,055	125,000	
<u>Contingency (remainder not listed below)</u>						
Court Repairs - King/Victory parks	9,769	9,769		9,769	9,769	0
Parking Lot Striping - CLP	1,050	1,050		1,050	1,050	0
Roof Repairs - Cottage	4,477	4,477		4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771	9,771		9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556	5,556		5,556	5,556	0
CLPFAC capital expenses	20,000	8,527	10,880	19,407	20,000	593
Outbuilding Rekey	4,991		4,991	4,991	4,991	(0)
P&O Conf Room AV upgrade	4,898		4,898	4,898	4,898	(0)
Subtotal	76,621	39,149	20,769	59,918	76,621	
<b>Total Expenditures</b>	<b>1,922,147</b>	<b>638,644</b>	<b>554,847</b>	<b>1,682,377</b>	<b>1,922,147</b>	<b>239,770</b>

NO NEW ACTIVITY DURING DECEMBER

**CAPITAL BUDGET 2021**

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>12/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2020	863,535			863,535	863,535	0
Tributes & Donations	22,200			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920	3,065		58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	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			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150			2,150	2,150	0
<b>Total Revenues</b>	<b>2,067,566</b>	<b>3,065</b>	<b>0</b>	<b>1,294,711</b>	<b>2,067,566</b>	<b>772,855</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<b>Improvements to Parks</b>						
Tributes & Donations	22,200	1,944	5,605	22,538	22,200	(338)
Cost of Issue	11,100			11,100	11,100	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	10,000			10,000	10,000	0
Technology	10,000		3,150	10,000	10,000	0
Operations Small Equipment	5,000	3,822	1,178	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	146,000	2,190		146,000	146,000	0
UIAC - UPD Share of Capital Expenses	15,042			15,042	15,042	(0)
Blair Improvements	85,006			85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000			20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000			10,000	10,000	0
PRC Roof Repair	28,260			28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	290,759	32,008		290,759	290,759	0
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150			368	2,150	1,783
<b>Subtotal</b>	<b>1,584,348</b>	<b>39,965</b>	<b>9,933</b>	<b>1,560,048</b>	<b>1,584,348</b>	
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813	48,813		48,813	48,813	0
F450 3/4 Ton Truck	48,420	48,420		48,420	48,420	0
2025 Arbor Truck	14,517	14,517		14,517	14,517	0
<b>Subtotal</b>	<b>225,000</b>	<b>111,750</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
<b>Crystal Lake Park Improvements</b>						
CLP Improvements fr Bonds	0			0	0	0
Lighting	48,308		48,308	48,308	48,308	0
ITEP Match - Broadway Trail	2,931	2,931		2,931	2,931	0
Water Quality-ILM	25,000	3,549		25,000	25,000	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
<b>Subtotal</b>	<b>76,239</b>	<b>6,480</b>	<b>48,308</b>	<b>76,239</b>	<b>76,239</b>	
<b>Contingency (remainder not listed below)</b>						
	82,719			0	82,719	82,719
Museum Capital Grant Award Fee	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	26,704			26,704	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850			4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729	729	0
Court Repairs - King/Victory parks	19,421	17,771		19,421	19,421	0
MBK entry gardens design	176			176	176	0
Bridge Evaluation	6,300			6,300	6,300	0
Cottage exterior improvements	2,368	2,368		2,368	2,368	0
CLPFAC capital expenses	5,000	5,000		5,000	5,000	0
CLP Lighting project	15,091		15,091	15,091	15,091	0
<b>Subtotal</b>	<b>181,979</b>	<b>25,139</b>	<b>15,091</b>	<b>99,259</b>	<b>181,979</b>	
<b>Total Expenditures</b>	<b>2,067,567</b>	<b>183,333</b>	<b>73,332</b>	<b>1,960,547</b>	<b>2,067,566</b>	<b>107,020</b>

NO NEW ACTIVITY DURING NOVEMBER

**CAPITAL BUDGET 2020**

80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <span style="color: red;">04/30/24</span> Preliminary	Year Ended <span style="color: red;">11/30/24</span>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2019	835,285			835,285	835,285	0
Tributes & Donations	6,200			6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Donation-Brighton	30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,000	200,000		400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030			68,030	68,030	0
<b>Total Revenues</b>	1,454,655	200,000	0	1,428,615	1,454,655	26,040
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			12,000	12,000	0
Cost of Issue	10,700			10,700	10,700	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	20,000			20,000	20,000	0
Technology	10,000			10,000	10,000	(0)
Operations Small Equipment	10,000	689		10,000	10,000	0
Recreation Small Equipment	10,000			10,000	10,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454	37,620	34,395	75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
Blair Playground	100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040		6,130	6,130	26,040	19,910
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100			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			400,051	400,051	0
Subtotal	863,345	38,309	40,525	813,434	863,345	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Compact Tractor	28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322	42,322	0
Mower Deck Replacement	4,376			4,376	4,376	0
Custodial Van	24,348			24,348	24,348	0
Subtotal	163,948	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
CLP Road Improvements	15,018	14,602	416	15,018	15,018	(0)
Water Quality Improvements	37,868			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	0
Subtotal	120,916	14,602	416	120,916	120,916	
<u>Contingency (remainder not listed below)</u>						
	111,878			0	111,878	111,878
Blair Park Improvements - Construction Contract	49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490			39,490	39,490	0
Blair Park Improvements - Add'l	10,739			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	0
CLPFAC CO2 System	800			800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	0
Security cameras project-Kerr/Carle/CLPFAC	53,931	53,931		53,931	53,931	(0)
P&O Conf Room AV upgrade	10,000		10,000	10,000	10,000	0
Subtotal	306,446	53,931	10,000	194,569	306,446	
<b>Total Expenditures</b>	1,454,655	106,842	50,941	1,292,866	1,454,655	161,788

**NO NEW ACTIVITY DURING DECEMBER**

**CAPITAL BUDGET 2019**  
80-19

	Nov 12 2024 Approved Revision #10 Budget 2019	Year Ended <b>04/30/24</b>	Year Ended <b>12/31/24</b>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2018	738,065			738,065	738,065	0
Tributes & Donations	13,275			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752	35,960		58,632	60,752	2,120
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	9,389		131,523	131,523	0
IDNR IGA for Rock Riffles/Saline Improv.	265,278			265,278	265,278	(0)
Transfer from the General Fund	300,000			300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800			2,800	2,800	0
Grant-OSLAD CLP	400,000			400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000	10,000	0
<b>Total Revenues</b>	<b>2,150,386</b>	<b>45,349</b>	<b>0</b>	<b>2,148,265</b>	<b>2,150,386</b>	<b>2,120</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	13,275			13,275	13,275	0
Cost of Issue	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000			10,000	10,000	1
Construction Crew Projects	10,000			10,000	10,000	(0)
Technology	20,000			20,000	20,000	(0)
Operations Small Equipment	5,000			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	3,194		7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000	16,623		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
PRC Playground	83,518			83,518	83,518	(0)
King Pavilion Painting	13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752	14,260	2,120	60,752	60,752	0
Meadowbrook Park House Repairs	60,095			60,095	60,095	(0)
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611			19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950			9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			25,000	25,000	0
Subtotal	874,909	34,077	2,120	874,908	874,909	
<u>Equipment</u>						
Showmobile	105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement				0	0	0
Subtotal	147,292	0	0	147,292	147,292	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	283,020			283,020	283,020	0
CLP Improvements fr Grants						
American Water Grant	2,800			2,800	2,800	0
OSLAD Grant	400,000			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Urbana Parks Foundation Donations (UPF)	128,693		1,921	128,693	128,693	0
CLP Improvements fr Transfer from General Fund	70,006	68,726		70,006	70,006	(0)
Subtotal	894,519	68,726	1,921	894,519	894,519	
<u>Contingency (remainder not listed below)</u>						
	104,994			0	0	0
Blair Park Master Plan	8,046			8,046	8,046	(0)
H&W Facility Design - Add'l	26,175			26,175	26,175	0
Blair Park Improvements	32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184	2,184	0
CLP Lighting Project-Design	32,706	14,000	18,706	32,706	32,706	0
Busey Bridge Evaluation	8,510	8,510		8,510	8,510	0
P&O Conf Room AV upgrade	7,254		7,254	7,254	7,254	0
Meadowbrook PrairiePlay	0		104,991	104,991	104,994	3
Subtotal	233,666	22,510	130,951	233,663	233,666	
<b>Total Expenditures</b>	<b>2,150,386</b>	<b>125,313</b>	<b>134,992</b>	<b>2,150,382</b>	<b>2,150,386</b>	<b>3</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: January 14, 2025

RE: December 2024 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

## PLANNING AND OPERATIONS

Following the holidays, we are ready to reinitiate with our stakeholder park planning initiative for King Park. We continue to seek participation from neighbors, churches, and businesses around the park in addition to working with King Park school on our plan updates. Additionally, we are preparing to re-advertise another round of prequalified providers where we have a system in place to solicit and encourage participation from minority and women owned businesses. In our last round of prequalified provider work, we saw our biggest gains in the contracting of painting and concrete trades and will hope to foster new relationships and opportunities with this next round of engagement.

## RECREATION DEPARTMENT

**DEEN Homeschool Programs:** The Environmental Public Program Coordinator has been working for the past couple years building a relationship with a local Muslim homeschool coop. This season the coordinator worked with the administration to schedule weekly 90-minute programs at a discounted rate. This was for their youth-aged group of about 12 kids between

# YOU BELONG HERE REPORT

the ages of 3-12. Seeing the families on a weekly basis really allowed us to deepen our connection with the students and adults alike and foster a friendly and welcoming environment.

**8<sup>th</sup> Grade Career Conference:** The Environmental Education Coordinator presented at the 8<sup>th</sup> Grade Career Conference put on by the Early College and Career Academy at Parkland College and held at the I-Hotel Conference Center. Over 2000 8<sup>th</sup> graders from across East-central Illinois attended over the three-morning conference. They were able to choose topics of interest and attend presentations highlighting various careers available. The coordinator presented within the Agriculture and Environment topic representing Environmental Education to approximately 520 students. They asked questions on education requirements, salary, and benefits of the job. They also were excited to meet an education animal showing how these programs spark interest and make connections.

**Trees & Lights from Around the World:** For the first time, the district participated in this year's downtown Urbana Trees & Lights from Around the World series for the holiday. A self-selected group of seven got together to plan our entry and we came up with ideas for a *You Belong Here* tree, generously loaned by Latrice Miller from the Phillips Center. UPDAC member Kanittha Fay arranged for our tree to be on display at Sakura on Main Street and Kelsey Beccue found support for a window painted by artist Leslie Kimball with our *You Belong Here* and Peace Post theme. Staffers from all over the district decorated map pin ornaments that we inserted pictures of district staff, parks, and activities. A few of us were on hand at the ribbon cutting event for the window displays and trees with Urbana's Mayor Marlin on December 7. A terrifically fun way to celebrate the season together and be creative!



# YOU BELONG HERE REPORT

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**iLAND (interdisciplinary Laboratory for Art Nature Dance) Program:** On Saturday, December 7, the nature center hosted a community dance workshop “Taller de Danza Comunitaria” that was specifically for Latinx families and was presented entirely in Spanish. 52 people attended, and the event fostered “a strong sense of connection with each other and nature.” In preparation for this program, the Environmental Program Manager highlighted the exhibits in the nature center’s Field Station that have been translated into Spanish.

**Nurtured in Nature:** On Saturday, December 7, the nature center hosted a second meetup and group hike event for *Nurtured in Nature*—a nature-based wellness program that curates connections between BIPOC (Black, Indigenous & People of Color) folks and the outdoors within the Champaign County area. *Nurtured in Nature* is organized and directed by Tomas Delgado and facilitated by Healthy Champaign County. 26 people attended the gathering and hike in Busey Woods.

**FRESH Crew:** The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a FRESH Crew Teen Nature Workday on Saturday, December 7 from 2-4pm at Perkins Wet Prairie. This month, the crew removed honeysuckle and cleaned seeds for planting. A science teacher from Uni High School returned this month with students. They are excited to collaborate on future experiences during the workdays. Nine 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 28, 2025 UPDAC Meeting at 7:00 PM
  - CUSR
- **January 23-25, 2025 IAPD/IPRA Soaring to New Heights Conference (Chicago, IL)**
- February 4, 2025 Board Study Session at 7:00 PM
  - Recreation Programs Review
  - Sikich CPA, LLC – Present Audit
- February 11, 2025 Regular Board Meeting at 7:00 PM
  - Annual Recreation Statistics Report
- February 25, 2025 UPDAC Meeting at 7 PM
  - Finance 101
  - Capital Improvement Budget

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
January 15	Wednesday	6:00 PM-7:00 PM	Home Buying 101 (Ages 15+)	Health & Wellness Center
January 17	Friday	10:00 AM-11:00 AM	*Wits Workout (Ages 60+)	Phillips Recreation Center
January 21	Tuesday	5:30 PM-7:00 PM	Injury Screening with Athletico (Ages 15+)	Health & Wellness Center
January 31	Friday	9:30 AM-12:00 PM	Nature Pre-K Friday (Ages 0-6)	Anita Purves Nature Center
February 1	Saturday	9:00 AM-10:00 AM	Walker's Book Club (Ages 15+)	Meadowbrook Park
February 8	Saturday	TBD	Lunar New Year Celebration (All Ages)	Downtown Urbana
February 11	Tuesday	5:30 PM-6:30 PM	Connecting You to Nature Hikes (All Ages)	Busey Woods
February 15	Saturday	2:00 PM-4:00 PM	FRESH Crew Volunteer Stewardship Day (Grades 6-12)	Perkins Road Wet Prairie

\*Pre-registration required



# 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 14, 2025  
**Re:** New 2025 Equipment Purchase – Mowers

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## **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. Capital budget year 2025 included two wide-area mowers as part of the overall vehicle and replacement schedule.

## **II. Statement of work**

Staff met with our area John Deere equipment dealer to review options and trade-in for the 2025 scheduled mower replacement, and to select any additional needed attachments. During the review, grounds staff discussed an option to only purchase one wide area mower (JD 1600) and utilize a zero-turn 72” (JD Z997R) to replace the other wide-area mower. Adding another zero-turn, in substitution of the wide-area, was seen as beneficial to the grounds crew in helping with overall maneuverability in the parks.

During the process staff noted the athletic fields mower, due in 2026, is actually in worse condition and would benefit from an earlier replacement, if possible. Our sales representative worked to obtain pricing on a variety of options for wide area replacements, and also for the trade-in and replacement of the athletic fields mower to determine what would work best with the available capital funding.

Due to the lower cost of the 72” zero-turn mower, and good trade-in offers, the approved budget within the 2025 capital vehicles and equipment schedule will accommodate the replacement of the two wide-area mowers and the athletic fields mower a year early. This will also free up capital in budget year 2026. Staff recommend approving the purchase and trade-in of the three mowers in capital budget year 2025.

The proposed mower purchase and 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 wide-area mowers and athletic fields mower. Quotes are separated and provided as an attachment, and broken down in the budget section.

**III. Budget**

The 2025 capital budget includes \$250,000 in funding for the replacement of vehicles and equipment.

**Revenue:**

CIB 2025 Vehicles & Equipment	\$ 250,000
<b>Total Revenue</b>	<b>\$ 250,000</b>

**Expenses:**

Quote 32134928	
John Deere 1570 (Ath Fields)	\$ 35,445.79
Trade-in JD 1575 (Ath Fields)	\$ (23,000.00)
<b>Total</b>	<b>\$ 12,445.79</b>

Quote 32135515	
John Deere Hard Cab (Ath Fields)	\$ 9,313.20
<b>Total</b>	<b>\$ 9,313.20</b>

Quote 32134940	
John Deere Wide-Area (1600)	\$ 71,959.41
Trade-in JD 1600 (qty 2)	\$ (60,000.00)
<b>Total</b>	<b>\$ 11,959.41</b>

Quote 32134669	
John Deere Z997R (Zero-Turn 72")	\$ 28,296.75
<b>Total</b>	<b>\$ 28,296.75</b>

<b>Total Expenditures (all mowers and trades)</b>	<b>\$ 62,015.15</b>
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Remaining 2025 CIB Vehicle & Equipment Funds: \$ 187,984.85

The 2025 vehicles and equipment schedule still has the replacement of two ½ ton truck, one ¾ ton truck, and the custodial hybrid wagon remaining.

**IV. Recommendation**

Staff recommend the Board of Commissioners award the purchase of three mowers, attachments, and trade-in of current models with attachments in the amount of \$62,015.15 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  
 1011 E KERR AVE  
 URBANA, IL 61802  
 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:** 32134928  
**Created On:** 20 December 2024  
**Last Modified On:** 09 January 2025  
**Expiration Date:** 24 January 2025

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	\$ 39,433.18	\$ 30,363.55 X	1 =	\$ 30,363.55
Customer Delivery Charge - Commercial & Utility		\$ 125.00 X	1 =	\$ 125.00
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)				
<b>Price Effective Date:</b> December 19, 2024				
<b>Sub Total</b>				<b>\$ 30,488.55</b>
 JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	 \$ 6,437.97	 \$ 4,957.24 X	 1 =	 \$ 4,957.24
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)				
<b>Price Effective Date:</b> January 1, 2025				
<b>Equipment Total</b>				<b>\$ 35,445.79</b>

<b>Trade In Summary</b>	<b>Qty</b>	<b>Each</b>	<b>Extended</b>
2018 JOHN DEERE 1575 - 1TC1575VLJS040144	1	\$ 23,000.00	\$ 23,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 23,000.00
<b>Trade In Total</b>			<b>\$ 23,000.00</b>

**Salesperson : X** \_\_\_\_\_

**Accepted By : X** \_\_\_\_\_

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**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

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\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 35,445.79
Trade In	\$ (23,000.00)
SubTotal	<b>\$ 12,445.79</b>
Total	\$ 12,445.79
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 12,445.79</b>

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Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

**Quote Id:** 32134928      **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:** \$ 39,433.18  
**Contract:** Sourcewell Grounds Maint 031121-DAC (PG BT **Selling Price \***  
 CG 76) \$ 30,363.55

**Price Effective Date:** December 19, 2024

\* 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)	1	\$ 34,526.00	23.00	\$ 7,940.98	\$ 26,585.02	\$ 26,585.02
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ M Modem	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,417.00	23.00	\$ 785.91	\$ 2,631.09	\$ 2,631.09
2012	Air Ride Suspension Seat with Armrests	1	\$ 341.00	23.00	\$ 78.43	\$ 262.57	\$ 262.57
<b>Standard Options Total</b>			<b>\$ 3,758.00</b>		<b>\$ 864.34</b>	<b>\$ 2,893.66</b>	<b>\$ 2,893.66</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
TCB10303	Rear Weight Mounting Kit	1	\$ 162.64	23.00	\$ 37.41	\$ 125.23	\$ 125.23
BTC10530	Single-Spool Auxiliary Hydraulic Kit	1	\$ 986.54	23.00	\$ 226.90	\$ 759.64	\$ 759.64
<b>Dealer Attachments Total</b>			<b>\$ 1,149.18</b>		<b>\$ 264.31</b>	<b>\$ 884.87</b>	<b>\$ 884.87</b>
<b>Value Added Services</b>							
	Customer Delivery Charge - Commercial & Utility	1	\$ 125.00			\$ 125.00	\$ 125.00
<b>Value Added Services Total</b>			<b>\$ 125.00</b>			<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Total Selling Price</b>			<b>\$ 39,433.18</b>		<b>\$ 9,069.63</b>	<b>\$ 30,363.55</b>	<b>\$ 30,488.55</b>

## JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

# Selling Equipment

**Quote Id:** 32134928      **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

<b>Equipment Notes:</b>							<b>Suggested List *</b>
<b>Hours:</b>							\$ 6,437.97
<b>Stock Number:</b>							<b>Selling Price *</b>
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)							\$ 4,957.24
<b>Price Effective Date:</b> January 1, 2025							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 6,409.00	23.00	\$ 1,474.07	\$ 4,934.93	\$ 4,934.93
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Dealer Attachments/Non-Contract/Open Market							
TCA24048	Service Latch Chain (7 Link)	1	\$ 28.97	23.00	\$ 6.66	\$ 22.31	\$ 22.31
<b>Dealer Attachments Total</b>			<b>\$ 28.97</b>		<b>\$ 6.66</b>	<b>\$ 22.31</b>	<b>\$ 22.31</b>
<b>Total Selling Price</b>			<b>\$ 6,437.97</b>		<b>\$ 1,480.73</b>	<b>\$ 4,957.24</b>	<b>\$ 4,957.24</b>

# Trade-in

**Quote Id:** 32134928

**Customer Name:** URBANA PARK DISTRICT

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

 AHW LLC  
 314 N Cottonwood Road  
 Urbana, IL 61802  
 US

<b>2018 JOHN DEERE 1575</b>	
<b>SN# 1TC1575VLJS040144</b>	
<b>Machine Details</b>	
<b>Description</b>	<b>Net Trade Value</b>
2018 JOHN DEERE 1575	\$ 23,000.00
SN# 1TC1575VLJS040144	
Your Trade In Description	
<b>Additional Options</b>	
Hour Meter Reading	1423
<b>Total</b>	<b>\$ 23,000.00</b>

## Extended Warranty Proposal

## PowerGard™ Protection Plan

### Commercial Mowing

Date : January 9, 2025

Machine/Use Information		Plan Description		Price	
Manufacturer	<b>JOHN DEERE</b>	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,823.00
Model	1570	Total Months:	48		
Country	US	Total Hours:	2250	Date Quoted	December 20, 2024
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 pass 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.

**Quote Summary**

**Prepared For:**

Andy Rousseau  
 URBANA PARK DISTRICT  
 Andy Rousseau  
 1011 E KERR AVE  
 URBANA, IL 61802  
 Business: 217-344-9583  
 AJROUSSEAU@URBANAPARKS.ORG

**Prepared By:**

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

**Quote Id:** 32135515  
**Created On:** 20 December 2024  
**Last Modified On:** 27 December 2024  
**Expiration Date:** 24 January 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2025 TEKTITE Base Hard Cab (1570 or 1580)	\$ 10,013.20	\$ 9,313.20 X	1 =	\$ 9,313.20
<b>Equipment Total</b>				<b>\$ 9,313.20</b>

**Quote Summary**

Equipment Total	\$ 9,313.20
REGISTRATION FEES	\$ 0.00
TITLE FEES	\$ 0.00
CARD FINANCE FEES	\$ 0.00
DRIVE AWAY PERMIT	\$ 0.00
MFG RETAIL BONUS	\$ 0.00
DOC FEES	\$ 0.00
SubTotal	\$ 9,313.20
Total	\$ 9,313.20
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 9,313.20</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

**Quote Id:** 32135515

**Customer:** URBANA PARK DISTRICT

## 2025 TEKTITE Base Hard Cab (1570 or 1580)

**Hours:** 0

**Suggested List**
**Stock Number:**

\$ 10,013.20

**Selling Price**

\$ 9,313.20

Code	Description	Qty	Unit	Extended
JD1580-001	Tektite Hard Cab (1570 or 1580)	1	\$ 9,313.20	\$ 9,313.20
<b>Dealer Attachments</b>				
JD1580-002	Custom Deere Green Paint	1	\$ 0.00	\$ 0.00
A00-0065	Additional On/Off Rocker Switch	1	\$ 0.00	\$ 0.00
JD1580-003	Front Worklights	1	\$ 0.00	\$ 0.00
JD1580-005	Dual Rear Worklights	1	\$ 0.00	\$ 0.00
JD1580-010	LED Head Lights w/Tail Lights	1	\$ 0.00	\$ 0.00
JD1580-011	4-Way LED Flashers w/Directional Signals	1	\$ 0.00	\$ 0.00
JD1580-012	Whelen Amber Flashers (4) Front/Rear Mount	1	\$ 0.00	\$ 0.00
JD1580-014	Strobe Beacon Amber, Low Profile	1	\$ 0.00	\$ 0.00
JD1580-017	Heater (1570 & 1580)	1	\$ 0.00	\$ 0.00
A00-0142	Quick Disconnect Heater Kit	1	\$ 0.00	\$ 0.00
JD1580-019	Defrost Fan Kit	1	\$ 0.00	\$ 0.00
A00-0121	Longer Front Wiper Arm, 24"	1	\$ 0.00	\$ 0.00
JD1580-021	Front Wiper Washer	1	\$ 0.00	\$ 0.00
<b>Dealer Attachments Total</b>				<b>\$ 0.00</b>
<b>Other Charges</b>				
	Freight	1	\$ 700.00	\$ 700.00
<b>Other Charges Total</b>				<b>\$ 700.00</b>
<b>Suggested Price</b>				<b>\$ 10,013.20</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -700.00</b>	<b>\$ -700.00</b>
<b>Total Selling Price</b>				<b>\$ 9,313.20</b>

**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  
 1011 E KERR AVE  
 URBANA, IL 61802  
 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:** 32134940  
**Created On:** 20 December 2024  
**Last Modified On:** 02 January 2025  
**Expiration Date:** 24 January 2025

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
JOHN DEERE 1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Post Folding ROPS	\$ 93,291.45	\$ 71,834.41	1	=	\$ 71,834.41
Customer Delivery Charge - Commercial & Utility		\$ 125.00	1	=	\$ 125.00
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)					
<b>Price Effective Date:</b> December 19, 2024					
<b>Sub Total</b>					<b>\$ 71,959.41</b>
<b>Equipment Total</b>					<b>\$ 71,959.41</b>

Trade In Summary	Qty	Each	Extended
2021 JOHN DEERE 1600 Series III - 1TC1600TPMH660124	1	\$ 30,000.00	\$ 30,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 30,000.00
2021 JOHN DEERE 1600 Series III - 1TC1600THMH660120	1	\$ 30,000.00	\$ 30,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 30,000.00
<b>Trade In Total</b>			<b>\$ 60,000.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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**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

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\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 71,959.41
Trade In	\$ (60,000.00)
SubTotal	<b>\$ 11,959.41</b>
Total	\$ 11,959.41
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 11,959.41</b>

---

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

**Quote Id:** 32134940      **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

<b>JOHN DEERE 1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Hours:</b>							
<b>Stock Number:</b>							<b>Suggested List *</b>
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)							<b>\$ 93,291.45</b>
<b>Price Effective Date:</b> December 19, 2024							<b>Selling Price *</b>
							<b>\$ 71,834.41</b>
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0737TC	1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Post Folding ROPS	1	\$ 91,422.00	23.00	\$ 21,027.06	\$ 70,394.94	\$ 70,394.94
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ Modem	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	US English w/ Spanish (Bi-Lingual) Operator's Manual	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Dealer Attachments/Non-Contract/Open Market							
TCA13825	Slow Moving Vehicle Sign Kit	1	\$ 65.43	23.00	\$ 15.05	\$ 50.38	\$ 50.38
BUC11543	LED Road Light Kit	1	\$ 1,101.03	23.00	\$ 253.24	\$ 847.79	\$ 847.79
BUC11229	Tricycler Mulching Kit	1	\$ 702.99	23.00	\$ 161.69	\$ 541.30	\$ 541.30
<b>Dealer Attachments Total</b>			<b>\$ 1,869.45</b>		<b>\$ 429.98</b>	<b>\$ 1,439.47</b>	<b>\$ 1,439.47</b>
Value Added Services							
	Customer Delivery Charge - Commercial & Utility	1	\$ 125.00			\$ 125.00	\$ 125.00
<b>Value Added Services Total</b>			<b>\$ 125.00</b>			<b>\$ 125.00</b>	<b>\$ 125.00</b>
Additional Discounts							
<b>Additional Discount Total</b>					<b>\$ 0.00</b>	<b>\$ -0.00</b>	<b>\$ -0.00</b>
<b>Total Selling Price</b>			<b>\$ 93,291.45</b>		<b>\$ 21,457.04</b>	<b>\$ 71,834.41</b>	<b>\$ 71,959.41</b>

# Trade-in

**Quote Id:** 32134940

**Customer Name:** URBANA PARK DISTRICT

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

 AHW LLC  
 314 N Cottonwood Road  
 Urbana, IL 61802  
 US

<b>2021 JOHN DEERE 1600 Series III</b>	
<b>SN# 1TC1600TPMH660124</b>	
<b>Machine Details</b>	
<b>Description</b>	<b>Net Trade Value</b>
2021 JOHN DEERE 1600 Series III	\$ 30,000.00
SN# 1TC1600TPMH660124	
Your Trade In Description	
<b>Additional Options</b>	
Hour Meter Reading	1488
<b>Total</b>	<b>\$ 30,000.00</b>
<b>2021 JOHN DEERE 1600 Series III</b>	
<b>SN# 1TC1600THMH660120</b>	
<b>Machine Details</b>	
<b>Description</b>	<b>Net Trade Value</b>
2021 JOHN DEERE 1600 Series III	\$ 30,000.00
SN# 1TC1600THMH660120	
Stock Number :	
Your Trade In Description	
<b>Additional Options</b>	
Hour Meter Reading	1392
PayOff	\$ 0.00
<b>Total</b>	<b>\$ 30,000.00</b>

## Extended Warranty Proposal

## PowerGard™ Protection Plan

**Turf**
**Date :** January 2, 2025

Machine/Use Information		Plan Description		Price	
Manufacturer	<b>JOHN DEERE</b>	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	\$ 5,995.00
Model	1600 TURBO SERIES III	Total Months:	48		
Country	US	Total Hours:	2250	Date Quoted	December 20, 2024
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
 

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*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.

**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  
 1011 E KERR AVE  
 URBANA, IL 61802  
 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:** 32134669  
**Created On:** 20 December 2024  
**Last Modified On:** 03 January 2025  
**Expiration Date:** 31 January 2025

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE Z997R DIESEL NA	\$ 36,304.81	\$ 28,171.75 X	1 =	\$ 28,171.75
Customer Delivery Charge - Commercial & Utility		\$ 125.00 X	1 =	\$ 125.00
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)				
<b>Price Effective Date:</b> December 26, 2024				
<b>Sub Total</b>				<b>\$ 28,296.75</b>
<b>Equipment Total</b>				<b>\$ 28,296.75</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 28,296.75
Trade In	
SubTotal	<b>\$ 28,296.75</b>
Total	\$ 28,296.75
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 28,296.75</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

**Quote Id:** 32134669      **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 Z997R DIESEL NA

<b>Hours:</b>	<b>Suggested List *</b>
<b>Stock Number:</b>	\$ 36,304.81
<b>Contract:</b> Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)	<b>Selling Price *</b>
	\$ 28,171.75

**Price Effective Date:** December 26, 2024

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
091STC	Z997R DIESEL NA	1	\$ 30,269.00	23.00	\$ 6,961.87	\$ 23,307.13	\$ 23,307.13
<b>Standard Options - Per Unit</b>							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1151	26x12N12 Michelin X Tweel Turfs	1	\$ 1,763.00	23.00	\$ 405.49	\$ 1,357.51	\$ 1,357.51
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1	\$ 1,600.00	23.00	\$ 368.00	\$ 1,232.00	\$ 1,232.00
<b>Standard Options Total</b>			<b>\$ 3,363.00</b>		<b>\$ 773.49</b>	<b>\$ 2,589.51</b>	<b>\$ 2,589.51</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BUC11553	Mulch Kit (1828.8-mm (72-in.) Rear Discharge FastBack PRO)	1	\$ 899.87	23.00	\$ 206.97	\$ 692.90	\$ 692.90
BUC11406	Beacon Light Kit	1	\$ 231.11	23.00	\$ 53.16	\$ 177.95	\$ 177.95
BTC10674	Rear Bumper Kit	1	\$ 598.13	23.00	\$ 137.57	\$ 460.56	\$ 460.56
TCA21693	Tire and wheel assembly	2	\$ 310.38	0.00	\$ 0.00	\$ 620.76	\$ 620.76
TCU19900	Belt, 72csd (f1400)	1	\$ 175.16	0.00	\$ 0.00	\$ 175.16	\$ 175.16
M142514	Blade, 72 mulch	6	\$ 24.63	0.00	\$ 0.00	\$ 147.78	\$ 147.78
<b>Dealer Attachments Total</b>			<b>\$ 2,672.81</b>		<b>\$ 397.70</b>	<b>\$ 2,275.11</b>	<b>\$ 2,275.11</b>
<b>Value Added Services</b>							
	Customer Delivery Charge - Commercial & Utility	1	\$ 125.00			\$ 125.00	\$ 125.00
<b>Value Added Services Total</b>			<b>\$ 125.00</b>			<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Total Selling Price</b>			<b>\$ 36,304.81</b>		<b>\$ 8,133.06</b>	<b>\$ 28,171.75</b>	<b>\$ 28,296.75</b>

## Extended Warranty Proposal

## PowerGard™ Protection Plan

### Commercial Mowing

Date : January 3, 2025

Machine/Use Information		Plan Description		Price	
Manufacturer	<b>JOHN DEERE</b>	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,911.00
Model	Z997R	Total Months:	48		
Country	US	Total Hours:	1750	Date Quoted	December 27, 2024
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 pass 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 :

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## 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.