



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, SEPTEMBER 10, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 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. Public Hearing

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$6,200,000 General Obligation Park Bonds (Alternate Revenue Source) to pay the costs of renovations and improvements to Crystal Lake Park and building and equipping a Health and Wellness facility or constructing various Health and Wellness projects throughout the District, and for the payment and expenses thereto.

III. Accept Agenda

IV. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

V. Urbana Park District Advisory Committee (UPDAC) Report

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

VI. Consent Agenda

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

- A. Approval of the Minutes of the August 6, 2019 Study Session
- B. Approval of the Minutes of the August 13, 2019 Regular Board Meeting
- C. Monthly Reports

These are monthly reports from each department of the district.

- 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
- 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
- 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation—CUSR)

- D. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

- E. Action to Accept the August 2019 Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

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

VII. Reports

- A. Financial Reports

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

- 1. Revenue and 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. News-Gazette Article on Birding Sites
- 2. Urbana Park District/U of I Law School Collaboration

- 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.

VIII. Old Business

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

IX. New Business

- A. Action to Accept the Urbana Park District Strategic Plan 2020
- B. Action to Award Leal Parking Lot Expansion and Pathway Improvement Project
- C. Action on any New Business removed from Consent Agenda

X. Comments from Commissioners

XI. Adjourn

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

August 23, 2019

VIA E-MAIL

Ms. Catherine Roland
Business Manager
Urbana Park District
1505 North Broadway
Urbana, Illinois 61801

Re: Urbana Park District, Champaign County, Illinois
General Obligation Park Bonds
(Alternate Revenue Source), Series 2019A

Dear Catherine:

With information supplied by Aaron Gold, we have prepared and are enclosing (i) a form of order calling a BINA public hearing (the “*Public Hearing*”) with respect to the proposed alternate bonds (the “*Order*”), and (ii) public hearing minutes (the “*Public Hearing Minutes*”), and we call your attention to the following:

1. Please review the Order prior to having the President of the Board sign it. Please forward us an executed original of the Order after it is signed.

2. We understand that the Public Hearing will be held during the Board’s regular meeting on September 10, 2019 (the “*September 10th Meeting*”). We have prepared and are enclosing suggested Public Hearing Minutes. In due course, please forward us certified Public Hearing Minutes.

3. Notice of the Public Hearing in the form enclosed (the “*Public Hearing Notice*”) must be posted at the principal office of the Board and at the location where the September 10th Meeting will be held and must be continuously available for public review during the entire 96-hour period preceding the September 10th Meeting. Posting the Public Hearing Notice on the District’s website satisfies the requirement that it be continuously available for public review for said 96-

Ms. Catherine Roland
August 23, 2019
Page 2

hour period. Please also note that the Public Hearing Notice, as posted, must appear over the name of the Secretary of the Board.

4. The Public Hearing should appear as a separate item on the agenda for the September 10th Meeting and not as part of the consent agenda. Please make sure the agenda and the Public Hearing Notice are posted at the location where the September 10th Meeting will be held and at the principal office of the Board not later than Friday, September 6th. As you know, pursuant to the Open Meetings Act, the agenda must be continuously available for public review during the entire 96-hour period preceding the September 10th Meeting. Posting the agenda on the District's website satisfies the requirement that the agenda be continuously available for public review for said 96-hour period. Please email a copy of the agenda for the September 10th Meeting to us for our review prior to Friday, September 6th.

5. Please use the following agenda language for the Public Hearing:

"Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$6,200,000 General Obligation Park Bonds (Alternate Revenue Source) for the purpose of paying the costs of renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District, and paying the expenses incident thereto."

6. The Public Hearing Notice must be published **not later than September 3, 2019**, in a newspaper of general circulation in the District. We understand from our prior files that the *News-Gazette* is a newspaper of general circulation in the District. Please note that the Public Hearing Notice, as published, must appear over the name of the Secretary of the Board. Our preference is to review the newspaper proofs prior to publication. Please forward, or have the newspaper forward, the proofs to us in advance of their signoff deadline.

7. In due course, please forward to us a publisher's affidavit, *together with an original newspaper clipping attached*, showing the publication of the Public Hearing Notice.

Chapman and Cutler LLP

Ms. Catherine Roland
August 23, 2019
Page 3

We look forward to working with you on this matter. Please do not hesitate to contact us with any questions that you might have.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 

Kelly K. Kost

KK:kd
Enclosures

cc: Mr. Timothy Bartlett (via e-mail)
Mr. Aaron Gold (via e-mail)

ORDER calling public hearing concerning the intent of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, to sell not to exceed \$6,200,000 General Obligation Park Bonds (Alternate Revenue Source).

* * *

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

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in the amount of not to exceed \$6,200,000 for the purpose of paying the costs of renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District, and paying the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o’clock P.M. on the 10th day of September, 2019, at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall publish notice of the Hearing at least once in the *News-Gazette*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Urbana Park District, Champaign County, Illinois (the "*District*"), will hold a public hearing on the 10th day of September, 2019, at 7:00 o'clock P.M. The hearing will be held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$6,200,000 to pay the costs of renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District, and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois.

DATED the 23rd day of August, 2019.

Timothy Bartlett
Secretary, Board of Park Commissioners,
Urbana Park District,
Champaign County, Illinois

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 23rd day of August, 2019.

President, Board of Park Commissioners,
Urbana Park District,
Champaign County, Illinois

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 10th day of September, 2019.

* * *

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

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

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

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

At ____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$6,200,000 General Obligation Park Bonds (Alternate Revenue Source) (the "*Bonds*"), to pay the costs of renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District, and for the payment of the expenses incident thereto,

and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

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

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

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of September, 2019, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$6,200,000 General Obligation Park Bonds (Alternate Revenue Source).

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

I do further certify that notice of said public hearing was posted at least 96 hours before said public hearing at the principal office of the Board and that attached hereto as *Exhibit B* are true, correct and complete copies of said notices as posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 10th day of September, 2019.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Urbana Park District, Champaign County, Illinois (the "*District*"), will hold a public hearing on the 10th day of September, 2019, at 7:00 o'clock P.M. The hearing will be held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$6,200,000 to pay the costs of renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District, and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois.

DATED the 23rd day of August, 2019.

Timothy Bartlett
Secretary, Board of Park Commissioners,
Urbana Park District,
Champaign County, Illinois

UPDAC Chair Meeting Report—Tuesday, August 27, 2019

- The August meeting was held in the recently completed and impressive James Room Teaching Kitchen at the Phillips Recreation Center. We assembled early to meet and greet new UPDAC members, as well as to mingle with continuing members, staff, and guests. And eat, enjoying a picnic style dinner. Chef Leah Bodine of Blue Dragon Fly Catering (you can sign up for her Fall classes on Mediterranean cooking), created a beautiful and tasty Caprese salad to accompany hamburgers, hotdogs and the fixin's.
- Following introductions, we heard from an Urbana resident regarding issues with the Meadowbrook Garden program. Following that short presentation, UPDAC members and staff discussed how the UPD handles complaints of this nature, the high value that UPD places on public input (and why), followed by staff follow-up on some of the specifics raised in this case. It was a clear and instructive display of UPD values, important for all to hear. Thanks to Commissioner Nancy Delcomyn for her contributions to this discussion.
- Fred Delcomyn, President of the Urbana Parks Foundation, presented an overview of the organization, its importance to the UPD, including a brief history and status of its holdings. He urged UPDAC members to be participants, no matter at what level.
- Executive Director Tim Bartlett and staff reviewed the year past. Highlights included details on planning and construction of the new Teaching Kitchen, a recent example of planning and building a playground with multiple inputs from the kids who were going to use it, plus next steps for Phillips Recreation Center projects. The UPD Strategic Planning process was outlined, including staging implementation. Projects on schedule for the near future were briefly discussed.

Jean Paley, 09/05/2019

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, AUGUST 6, 2019
6:30 PM-8:30 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 6, 2019 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker		X
Vice-President Nancy Delcomyn	X	
Commissioner Lashaunda Cunningham		X
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal	X	

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Business Manager;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Aaron Gold, Speer Financial;
Jarrod Scheunemann, Campfire Concepts;
Kelsey Beccue served as Recorder.

I. Call to Order

Vice-President Delcomyn called the meeting to order at 6:32 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL 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. Strategic Plan Updates

Park Planner, Kara Dudek, gave an overview of the 2020 Strategic Plan Pillars and how they have been refined during the strategic planning process. She also discussed the estimated financial costs of achieving the goals and objectives of the Strategic Plan, with a focus on a new Health and Wellness Facility and the Crystal Lake Park Rehabilitation Project.

1. Financial Strategies

Aaron Gold of Speer Financial presented on three different bond refunding options as a way of generating interest savings for the district, as well as generating extra capital as a means to finance some of the goals in the Strategic Plan. The first option was “foot print refunding” which would generate roughly \$883,866 in savings to the district because of the reduced interest rates on the district’s debt payments. The second option was a refund with an additional \$5,000,000 in new capital. This would extend bond payments by three years, and add an additional \$50,000 to the district’s annual debt service payments. The third option was a refund with an additional \$6,000,000 in new capital. This option would see bond payments extend an additional three years, and the debt service payments would gradually increase to an additional \$170,000 in payments over eight years. At the end of that eight-year period, the district would have the option to refund again if interest rates are favorable to reduce those payments. It was noted that these bond refunding options could raise considerable capital to finance the Strategic Plan goals without an increase to Urbana taxpayers. Superintendent of Planning and Operations, Derek Liebert, presented on how some of this additional capital might be used to finance a new Health and Wellness facility and improvements to Crystal Lake Park.

2. Focus Group Reporting

Jarrold Scheunemann of Campfire Concepts presented on the Strategic Plan Focus Group results. Mr. Scheunemann mentioned that many methods were used to reach out to participants, and that the focus groups had varied demographic representation, and people were very interested in participating in the process. The focus groups results indicated that many people have a fondness for Meadowbrook Park and appreciate it as a regional destination. The focus group participants also noted a difference in use patterns between families with children and families without children. Some non-users felt they had “aged out” of the park district once their children no longer participated in park district programs and activities. Regarding Health and Wellness, people were interested in the parks as a place for physical activity, play, nature, and stress reduction. Participants were very interested in the Crystal Lake Park improvements, and Mr. Scheunemann said that some participants came just to find information on that subject. Participants also considered the Weaver Park area vital to increasing access for the underserved in our community, and shared how race affects how they use the park and perceptions of safety of the parks.

V. Comments from Commissioners

Vice-President Delcomyn commented that the district should share the results of the Strategic Plan focus groups with other organizations in the community, especially regarding soliciting community partnerships for a Health and Wellness facility. Commissioner Blumthal commented that it would also be good to share these results with the Urbana Parks Foundation. Commissioner Digges mentioned the idea of using the focus group results as a promotional tool, and Executive Director Bartlett thought that would be a good idea, and that the final Strategic Plan informed by these results would be a public facing document.

VI. Adjourn

Vice-President Delcomyn adjourned the meeting at 8:59 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, AUGUST 13, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 13, 2019, 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 Nancy Delcomyn	X	
Commissioner Lashaunda Cunningham	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Business Manager;
Derek Liebert, Superintendent of Operations;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Sanford Hess, Information Technology Director, City of Urbana;
Kathy Wallig;
Audrey Ishii;
Kelsey Beccue served as Recorder.

I. Call to Order

Vice-President Delcomyn served as meeting chair and called the meeting to order at 7:02 PM.

A. Remote Attendance

There was no request for remote attendance.

II. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE", MOTION CARRIED.

III. Public Comment

A. Public Comment

Audrey Ishii made a comment to the board regarding the Urbana Park District Organic Garden Program at Meadowbrook. She said the district should provide compost and storage for garden tools in order to make the program more equitable, the garden manual needs updating, and that overall participation in the program has declined over the years that she has been gardening.

Kathy Wallig made a comment to the board regarding the cold temperature of the water at the Urbana Indoor Aquatic Center. She said she does not understand why it cannot be fixed, and noted that the Urbana Park District is losing participants to the Stephens YMCA due to the water temperatures.

- B. UPD New Staff Introductions
There were none.

IV. Urbana Park District Advisory Committee (UPDAC) Report

There was no UPDAC report, since there was no July meeting. UPDAC will meet again August 27, 2019 at the Phillips Recreation Center.

V. Consent Agenda

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

The meeting Chair will ask if there is any item on the Consent Agenda that any Commissioner wishes to discuss. If a Commissioner requests that an item be discussed, it will be moved from the Consent Agenda, discussed and acted on under "Old" or "New" Business. The Board must vote in one omnibus motion to accept and approve the items in the Consent Agenda. The Chair will read the title of each item into the record.

- A. Approval of the Minutes of the July 9, 2019 Regular Board Meeting
- B. 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, Construction, Grounds, Aquatics)
 - 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation-CUSR)
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.

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

VI. Reports

- A. Financial Reports
 - 1. Revenue & Expenditure Report
Caty Roland presented the Revenue & Expenditure Report.
 - 2. Action on Treasurer's Report
Caty Roland presented the Treasurer's Report.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. ALL SAID "AYE", MOTION CARRIED.

3. Capital Budget Report
Cathy Roland presented the Capital Budget spending.

Andy Rousseau provided updates on several projects, including a new Parks and Rec vehicle, Perkins Road Phase 3 improvements, Dog Park access gates, and Leal Park improvements.

B. Executive Director

Director Bartlett provided updates on multiple projects and efforts, including:

- The Crystal Lake Park Art Fair
- 5-Year Capital Planning
- Jettie Rhodes Committee follow-up
- Efforts of accounting staff during audit season
- Efforts of the planning team on the Strategic Plan
- Future collaborations with Champaign Park District and the U of I Recreation, Sport, and Tourism department
- IPRA Executive Director visit
- Potential siting of a Health and Wellness facility in a central location or Weaver Park
- Working with Design for America

C. President

1. Review of upcoming meeting agenda
Vice-President Delcomyn noted that Board President Walker was absent.

D. Liaison Reports

1. Finance Study Group
Commissioner Digges noted that the Finance Study Group last met on June 28 to receive updates on financial options from Speer Financial for funding 2020 Strategic Plan goals, and that those options were presented to the board at the August Study Session.
2. UPD Policy Study Group
Commissioner Blumthal noted that the UPD Policy Study Group last met in May, and expects to meet again in the fall for further policy review.
3. Urbana Parks Foundation Representative
Commissioner Digges reported that event planning for next year's events is underway, but no firm dates are set, yet, and that the next Annual Dinner will not be at the Country Club. He noted that the annual Foundation Jazz Walk event is coming up in September.
4. UPDAC Planning Study Group
Commissioner Cunningham noted that the group is next scheduled to meet on August 19, 2019.

VII. Old Business

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

VIII. New Business

- A. Review of Blair Park Master Plan and Action to Approve Resolution 2019-08 to Apply for an OSLAD Grant with IDNR

Derek Liebert noted that the Blair Park playground is due for replacing in 2020, and that provided an opportunity to look at the possibility of completing other projects as well. He mentioned that Blair Park is a good candidate for an OSLAD grant because of the number of recreational amenities it provides, and that staff have been working with Upland Design on an updated master plan for the park. Staff then presented on the master plan design. Plan features include increased accessibility, trails, basketball court, new playground, challenge course, ball wall, and a picnic grove. Staff noted that an OSLAD grant would be one method of funding the Blair Park updates, but that donor support would likely be necessary as well.

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE RESOLUTION 2019-08 FOR THE OSLAD GRANT APPLICATION FOR THE BLAIR PARK REVITALIZATION PROJECT. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- B. Action to Approve an Intergovernmental Agreement with the City of Urbana for Media Production Services

Sanford Hess, Information Technology Director with the City of Urbana, presented on the proposed Intergovernmental Agreement for Media Production Services. He mentioned that the City has been providing media production services for the Urbana Park District board meetings for many years without there being a formal agreement in place. City staff handle pre-production, filming, and post-production of all Urbana Park District Regular Board Meetings. Mr. Hess noted that the City had this type of arrangement with other governmental entities, and was asked to formalize agreements and begin charging for services. Mr. Hess also mentioned that both the City Legal Department and park district Attorney Matt Deering had reviewed and approved the language in the contract.

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF URBANA FOR MEDIA PRODUCTION SERVICES. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- C. Action to Approve an Intergovernmental Agreement with the City of Urbana for Information Technology Services

Sanford Hess from the City of Urbana presented on the proposed Intergovernmental Agreement for Information Technology Services. Mr. Hess noted though the City has provided IT services for the Urbana Park District since at least 2002, there was no formal agreement in place for those services. Mr. Hess outlined the details of the agreement, and noted that it was a cost-effective set-up for both the Park District and the City.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF URBANA FOR INFORMATION TECHNOLOGY SERVICES. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- D. An Ordinance Authorizing the Issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Park District in an Aggregate Principal Amount not to Exceed \$17,750,000, to Pay the Costs of Renovations and Improvements to Crystal Lake Park and Building and Equipping a Health and Wellness Facility or Constructing Various Health and Wellness Projects throughout the Park District, Refunding Certain Outstanding Alternate Bonds of the District, and Paying Expenses Incident Thereto

Caty Roland presented on the ordinance, and noted that it allows the Park District to continue in the process of bond refunding as a means of financing Strategic Plan goals. Caty noted that if the

ordinance is approved, it starts a thirty-day petition period where members of the public can petition to have this issue put to referendum for a vote.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE ORDINANCE 2019-08 AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE PARK DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$17,750,000 TO PAY THE COSTS OF RENOVATIONS AND IMPROVEMENTS TO CRYSTAL LAKE PARK AND BUILDING AND EQUIPPING A HEALTH AND WELLNESS FACILITY OR CONSTRUCTING VARIOUS HEALTH AND WELLNESS PROJECTS THROUGHOUT THE PARK DISTRICT, REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT, AND PAYING EXPENSES INCIDENT THERETO. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- E. Action on any New Business removed from Consent Agenda
There was no New Business removed from the Consent Agenda.

IX. Comments from Commissioners

Commissioner Cunningham mentioned that residents near King Park have reached out to her to ask what they can do to help when vandalism in the park occurs. Commissioner Blumthal expressed concern about the number of organic gardens not being used at Meadowbrook, and urged action to confront the issue head-on.

X. Adjourn

Vice-President Delcomyn adjourned the meeting at 8:45 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 10, 2019

RE: August 2019 Administration Department Report

Tim Bartlett – Executive Director

Kickapoo Rail Trail – SPR Grant

Our KRT Extension Study group met on Friday, September 6, 2019 to provide updates on the State Planning and Research grant project. The UPD, Champaign County Forest Preserve District (CCFPD), City of Urbana, and Champaign County Regional Planning Commission (CCRPC) staff groups met to share updates on the work that RPC is providing. Our other key partners are Carle and University of Illinois in addition to other locals.

To date, RPC has focused on/provided analysis on:

- Literature Review – local and national documents
- Existing Conditions Analysis – traffic counts; network analysis; property ownership; Environmental Analysis
 - Air
 - Water
 - Light Pollution
 - Special Waste
 - Ecological/Plants
 - Archeological/Historic
 - Physical – topo, soils, hydrological, wetland, floodplains, drainage

We continued with updates on the corridor of study—the zone between University Avenue and Main Street from Lincoln Avenue to approximately Route 130. One key fact on the traffic/pedestrian counts revealed that approximately 1000 daily users cross at the railroad tracks on Coler Avenue. This high number reflects the large number of Carle employees crossing to the parking lot several times a day. It is a very busy intersection. The auto traffic counts at that location were also high. We found other very busy intersections that cross the rail Right of Way (ROW) in Urbana as well. This indicates high use by bicycles, pedestrians and auto traffic. Information on bicycle and pedestrian crashes were also shared with the Steering Committee. Fortunately, there are very few crashes on the rail trail related areas versus University Avenue—where a number of known fatalities have occurred. We looked at information from 2016, 2017, and 2018. The combined local police, county sheriff, and state police database information from 2019 is not available at this time, and can be added in when the information is provided.

The Steering Committee also reviewed standards provided in the Bicycle Level of Service (BLOS) and the Bicycle Level of Traffic Stress (BLTS) review of the study corridor. Both of these analysis tools are used to identify varied levels of service (BLOS graded A-F) and stress factors based on

Administration Department Report

bicycle and pedestrian access (color-coded levels indicating more/less stress). The Land Use analysis indicated typical corridor assemblage. The committee is ultimately concerned about the available Right of Way width for construction and easements.

We are also working on a concern brought to me by Representative Carol Ammons—she has constituents living in Beringer Commons that have requested a safe and more direct access to the KRT at or near Abby Road and/or Beringer Drive at Main Street. Currently, there is no access directly to the existing KRT. Craig Shonkwiler from the City of Urbana provided explanations as to why the non-conforming situation exists and some possible engineering solutions. I recommended that I call a meeting with Representative Ammons to provide a detailed update on the trail access issue, and provide a discussion on various solutions. It will be a challenge to get better access in place in the near future. A longer-term approach will be required to resolve the access issues at Route 150/University Avenue and Highcross Road.

Lastly, UPD and CCFPD staff will coordinate a conference call with Norfolk Southern Railroad representatives to discuss acquisition of the short segment of corridor just past the west edge of Smith Road in Urbana. More information will be provided after our first direct contact with NS Railroad Company. I also recommend that the UPD begin working on our budget planning to anticipate land acquisition of properties needed to connect to the existing trail along Main Street. The KRT Trailhead at Weaver Park would benefit from direct alignment to the KRT main trail line. Having funds ready and available to be used for land acquisition would be ideal. A few properties are currently for sale.

2020 UPD Health Insurance Plan

Staff met recently with Tom Brown of Arthur J. Gallagher, Inc. to begin our annual discussion/planning for the staff provided health insurance plan for 2020. The plans will include health, dental and vision coverage for eligible UPD staff. More information will be available after our first intent to obtain quotes from various insurance providers. We are hopeful that our current rates are holding and that we can provide excellent plans for our staff.

Business Services – Caty Roland, Business Manager

In August, the Business Manager worked with audit firm Martin Hood to review the preliminary audit report. She drafted and submitted the Management Discussion & Analysis Section of the Comprehensive Annual Financial report. The Business Manager gathered and reviewed materials to update the district's IPARKS Property and Liability Insurance Policy schedules for the coming renewal year. Along with the Superintendent of Recreation, Superintendent of Planning and Operations, and the Park Planner, the Business Manager helped compile financial information for inclusion in the 2020 Strategic Plan document. The Executive Director, Human Resources Manager, and Business Manager met with insurance broker Tom Brown to initiate the District's renewal process for 2020 health insurance offerings. She also worked with Financial Advisor Speer Financial and Bond Counsel Chapman & Cutler to prepare and present materials at the August Board Study session and to publish the BINA hearing notice in the *News-Gazette* for the planned bond refunding in November.

Human Resources – Alexandra Ivanova, Human Resources Coordinator

No report.

Administration Department Report

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation continues working on new potential events and opportunities to engage a broader donor base. The Foundation's annual Jazz Walk event is well established, and draws a good crowd of regular supporters. The events committee has met several times and is working creatively to try more interactive and engaging activities at events that they are hopeful will spur donations from a wider range of donors. The Development Manager has hired a new part time intern for the fall semester to continue to support the work of the Foundation. Luz Cruz has started and will be working 10-15 hours per week.

UPDAC had a terrific meeting in August. The meeting was held at the Phillips Recreation Center in the new kitchen to highlight the changes made, and the usage and programs that will now take place in this new space. Additionally, the program highlighted the past work and programs of UPDAC for 2019 to date, and looked forward to the rest of 2019, and into 2020. There was much discussion of UPDAC's involvement in the Strategic Planning process and the ways in which UPDAC will help the UPD to look forward to the planning for other upcoming potential projects such as health and wellness and trail development.

The Development Manager has met with several Tribute Tree donors, along with Rich McMahon, to outline the program, possible planting options, and decide on locations for plantings. An additional sponsorship for this year's Jazz Walk was obtained in addition to working with Health Alliance (sponsor of Strawberry Jam) to offer them a space at Jazz Walk to compensate them for the rain cancellation of the June event. Health Alliance will have their Face Painting table near the PrairiePlay playground, and a table displaying business information to all visitors.

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: September 10, 2019

RE: August 2019 Planning and Operations Report

Superintendent of Planning and Operations Derek Liebert

Health and Wellness Facility Planning

Staff have been working towards issuing an RFQ for the development of a Concept Plan and Pro Forma for a proposed Health and Wellness Facility. This Concept Plan and Pro Forma will build upon the draft Program Statement that staff developed and reviewed with the Board and UPDAC following multiple tours of nearby and Chicago-area facilities. To better gauge the timing on plan development, Tim Bartlett reached out to IAPD to see if they had any updates on the status of the PARC grant and learned that IDNR staff are currently working on an updated PARC grant manual and although no dates are certain, the grant could be announced as soon as December or January. In 2010, when the program last was announced applications were due 15 - 60 days from date of announcement. In order to ensure the UPD is ready to apply, staff are planning on expediting the consultant selection process and working directly with architectural team of interest with whom the district has had successful working relationship in the past and who has relevant prior project experience. Staff are reaching out to a few such teams to confirm interest and availability to assist with the completion of our Concept Plan and Pro Forma in advance of probable grant deadlines.

Sustainability and Resiliency Planning

The Green Team will be working on the development of a Sustainability and Resiliency Plan in the coming year that will better equip the district to be prepared for changes in climate and lessen our operational impact on the environment. Staff met with a student prelaw service fraternity and Warren Lavey, UIUC Environmental Law Professor and contributing author to the Cook County Forest Preserve District Sustainability Plan, to discuss their interest in assisting the UPD in drafting the framework for our own plan. The Cook County plan is impressive in scope and ambition however will require significant financial resource for them to achieve their goals. The students will assist in researching other plans that have been developed by a variety of different agencies, with an emphasis on locating agencies of similar size and EAV to the Urbana Park District. Staff are additionally interested in connecting with a few agencies that have completed plans and have progressed into implementation to learn more about where they have had the most success and where they have been most challenged. Our goal is to develop our plan framework this fall and begin drafting the plan this winter.

Planning and Operations Report

Facilities Supervisor Shane Newell

Nature Center Maintenance

The Nature Center was closed for maintenance August 18th and re-opened August 24th. Custodial staff completed several tasks during this time that is typically delayed due to day camp programs during the summer. The tasks included stripping and waxing floors in several areas, polishing floor tile, shampoo carpet and love seat, clean around all floor vents, clean windows, scrub scuff marks on walls, pressure wash floor mats, and organize custodial storage areas. Facility Maintenance staff replaced sections of cove base and ceiling tile that was damaged, performed lighting inspection and repairs, drywall repair, and touch-up painting.

PrairiePlay Playground

The playground at Meadowbrook was closed for sealing beginning August 26th and re-opened August 30th. This process has been completed on a bi-annual basis since it was originally constructed in 1995. The sealer used is a clear water seal that protects the wood from decay, splintering, and seals the chemicals that are used to treat the lumber. Staff used 80 gallons of Thompson's Water Seal, which is applied with common garden or deck pump sprayers. The first day staff will barricade the perimeter of the playground with fence, remove swings, and cover slides and non-wooden material with plastic. The following day staff will apply the sealer with deck sprayers and then allow a few days to dry prior to re-opening the playground.

Grounds Supervisor Rich McMahon

Grounds Notes

We've finally gotten some timely rains after several very dry weeks. While the dry weather certainly isn't good for our trees and flowers, it did allow us to complete a batch of stump grinding in house, using staff who'd normally be out mowing. Conservation Zones at Lohmann and Dog Park were recently mowed. It's always fun to see the wildlife that scatters when you mow through an area with six foot high vegetation. We have several seasonal staff whose hours are accumulating fast. Their hours have been scaled back to allow them to work longer into the fall, into tree-planting and leaf-mulching seasons. This past week we had to drop a very large Red Oak, just off the northwest corner of the boardwalk, in Busey Woods. It lost a large branch which fell towards the boardwalk, but didn't damage anything. Upon closer inspection, we could see newly formed cracks at the base, which made this already leaning tree even more unstable. It was going to fail without a doubt, so we decided it was better to go ahead and make it happen while we still had control over the direction, the timing, and any potential walkers in the area.

Construction Supervisor Keith Ewerks

Playground

We have installed three stand-alone playground pieces at Ambucs Park curtesy of Tom Berns family. We have a spinner that you stand on, a spinner that you sit in, and a buddy swing where two people can swing together facing each other. We barely got the fence down on the buddy swing and kids were swinging!! It seems to be a very popular piece. We also helped the Maintenance Crew spray preservative on Prairie Play Playground as part of the maintenance. We do this every two years. Prairie Play is about at the end of its life for a wooden structure that is nearly 25 years old. We have been fortunate that we have gotten this long of a life out of a wooden structure.

Signs

We have installed a new Ambucs Park Name sign at the entrance of the Park. We will be making and installing a new Crystal Lake Park sign at the entrance off of Park Street. We are waiting until all of the grading/seeding/planting is done for the new Park Street path is finished so we won't be in there way.

Planning and Operations Report

Rocks

We are in the process of installing plaque rocks (rocks that have plaques mounted on them) at Meadowbrook and Ambucs Park. These plaques are to recognize donors at these two parks, very similar to the one that is up at Busey Friendship Grove that has plates that you can add names. These will be installed near the windmill at Meadowbrook and next to the path near the playground at Ambucs.

Upcoming projects

Here is what is coming up in the next few months on our projects list;

Install plaque rocks at Ambucs, Meadowbrook

Pergola over SE patio at Phillips Recreation Center

Aquatics Facilities Supervisor Joseph Schmidt

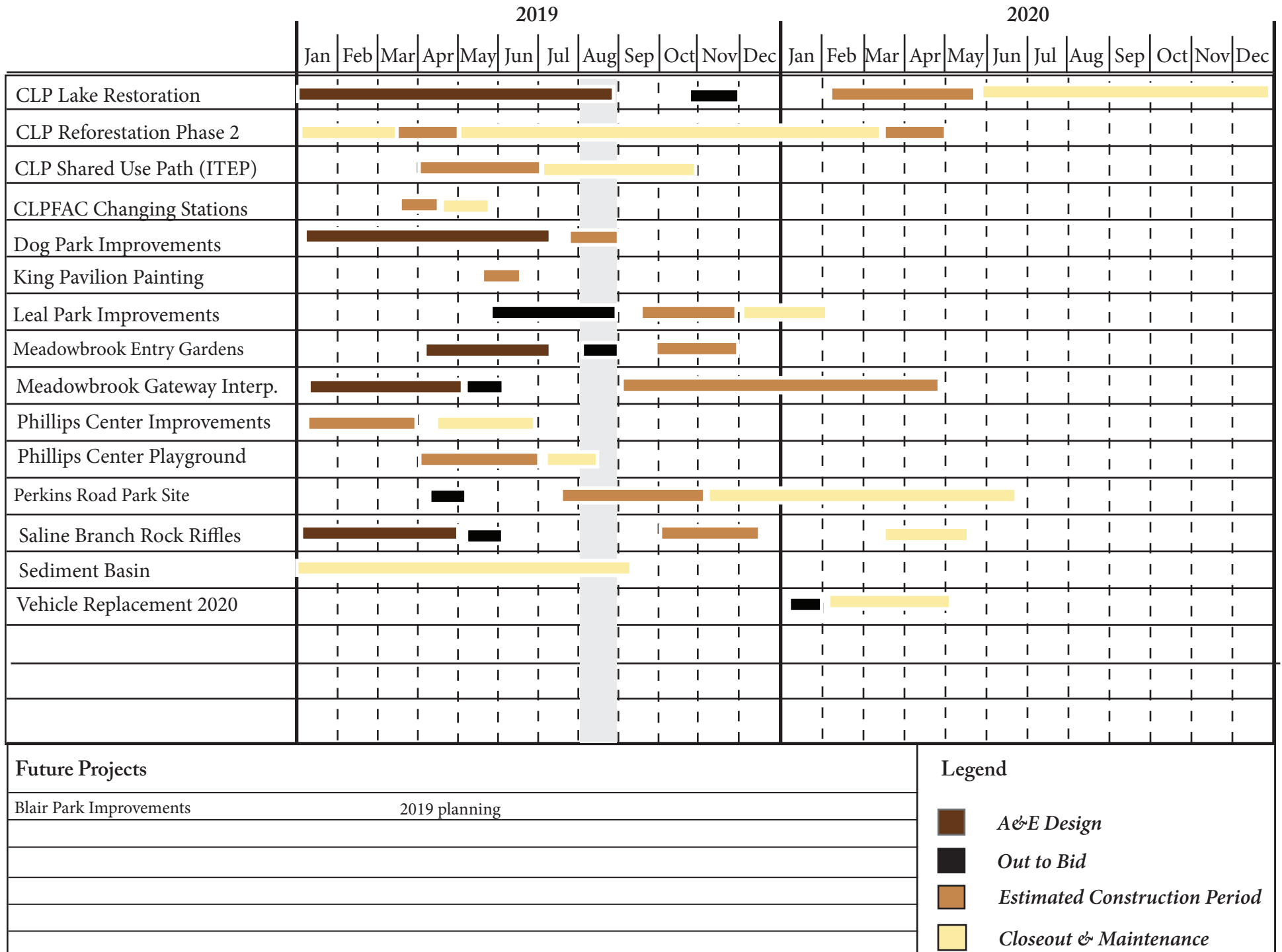
UIAC

The Urbana Indoor Aquatic Center received its annual fire extinguisher inspections and repairs from Illini Fire Equipment. Renewed operating permits for the pool and building heaters were issued by the Office of the State Fire Marshal. The PoolPak dehumidification unit reached its initial one year warranty expiration date and annual service agreement proposals are being evaluated. The joint management team held its monthly meeting. Several exit signs were replaced or repaired. Staff has requested an updated proposal for automation of the bleacher systems to help reduce the potential for injury during manual operations and to provide increased rental space capacity when the system is not in use. Staff requested an updated proposal for converting the PH and Alkalinity control mechanisms from acid and sodium to CO₂.

CLPFAC

The Crystal Lake Park Family Aquatic Center concluded its seventh season of operation and is being prepared for winterization. In consideration of the numerous water quality issues experienced this season, maintenance staff has elected to conduct a circulation dye test on each of the pools to determine the quality of circulation and its ability to adequately disperse treated water in a manner that ensures sanitation throughout the pool basin. Renewed operating permits for the pool heaters were issued by the Office of the State Fire Marshal. Annual fire extinguisher inspections and repairs were completed by Illini Fire Equipment. Staff requested an updated proposal for converting the PH and Alkalinity control mechanisms from acid and sodium to CO₂.

CAPITAL PROJECT TIMELINE



Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: September 10th, 2019

RE: August 2019 Recreation Report

Superintendent of Recreation

Recreation Programming – Summer programming is wrapping up for this year. Recreation staff had a very successful season with programs and special events, the biggest challenge for the summer was attracting part-time staff. The Superintendent of Recreation feels this is due to other businesses working salaries up the minimum wage scale quicker than scheduled. The Recreation department will be having a retreat in October and one of the topics will be budget and how to address part –time wages in the future. Other topics for the retreat will be the Strategic Plan and what we heard in our focus groups for future programming to reach as many community members as possible. Fall programming will be in full swing soon.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing has negotiated advertising agreements with Smile Politely and Chambana Moms to continue to have a presence in those online publications for the next year.

We have started to create one-minute videos promoting programs or events to share on social media. Be sure to follow UPD on Facebook to see current videos and watch for new ones.

Mark worked with several colleagues to apply for several IPRA “Best of the Best” awards. Those awards will be announced later this fall and be handed out at a special awards ceremony in November.

Looking ahead, Marketing will work hard to promote the Anita Purves Nature Center’s BioBlitz in September, assist in Strategic Plan communications, and continue to tell the great story that is Urbana Park District.

Community

Community Program Manager Janet Soesbe – We were so excited to work with 40 North | 88 West, our County’s Arts Council to present the Inaugural Crystal Lake Park Art Fair this month. Held on August 3rd, nice summer weather and a



great park location came together for a tremendous day working with 33 talented artists to create a juried fair focused on high-quality items for SALE. Kelly White, 40 North Executive Director, joined me in working with local

Recreation Report

artist Jill Miller to curate a group of artists for this first event. Most of them had tremendous sales and we look forward to improving on our first, lucky year! We estimate approximately 2,000 came to the Fair, which was held from 10am to 6pm. Park District staff were joined by UPDAC volunteers as well as the 40 North Intern and other 40 North volunteers to assist with load-in and -out for the artists and provide support during the event. We had a welcome tent that was staffed as well as a free 'make and take' art activity for anyone interested. We've received great feedback from artists, staff, and attendees and we know we can improve greatly on wayfinding and signage, plus promotion for the 2020 Fair, which will be on August 1st. For more photos of this year's Fair, visit

https://www.facebook.com/pg/40North/photos/?tab=album&album_id=10157691099581803 and for more

information on the individual artists, visit <https://40north.org/programs/crystal-lake-park-art-fair-featured-artists>.

Community Program Coordinator, Niki Hoesman – We closed out our Arts Camps this month with a visit from the Curiosity Cube. It is a mobile science lab that visited us at Crystal Lake Park. Check out the photos below. We were sad to end the Art Camp season, but we are excited to begin plans for next summer. Construction and Science camps were filled to capacity, each week with exciting projects and field trips. Community programs helped with three Play Days in the Park by providing arts activities that will be semi-permanent pieces in our parks. We were also able to help at the 1st Annual Crystal Lake Park Art Fair by providing make and take activities for children. We were also notified that the Annual Read Across America event won the Letha H Brown Award for the best literacy project at the Altrusa International Convention which was held in Reno, in July. Altrusa International has a subcommittee in this region that works with Community Program staff to coordinate this event.



Age-Friendly Resource Specialist, Jacob Johnston – August was a busy one for Age-Friendly Program Coordinator, Jacob Johnston. First, Jacob completed his co-worker chat with Della and then, coincidentally, worked the welcoming table with her at the Crystal Lake Park Art Fair as well.

Second, Jacob gave a guest lecture at the U of I. The lecture was given to graduate students in library sciences who have been assigned by Dr. Kate Williams to offer technology assistance around Champaign. Jacob spoke about the various age-friendly work Clark-Lindsey and the Urbana Park District offer, the differences and similarities between retirement communities and the greater community when offering tech help, offered a long list of organizations that desperately need technology assistance, and shared insights about teaching seniors one on one.

Recreation Report

Jacob discovered that Dr. Wendy Bartlo's interns will be unable to assist with his Technology Assistance Office Hours; however, Jacob will recruit 2-3 of Kate's students to help instead. Jacob's Office Hours are constantly filled with appointments, which is great, but becoming overwhelming.

Third and last, starting October 1st there will be monthly, ongoing, and free cooking demonstrations offered by Chef Ryan at Evergreen Place. Folks who attend will be able to watch, ask questions, and snack on some delicious, fresh treats. The demonstrations will be targeting the senior demographic but all are welcomed to attend.

Community Programs and Rentals:

- The Phillips Recreation Center had 6 rentals, which met a total of 15 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 2,298 visitors, 756 people attending programs excluding fitness, and 588 people attending rentals for a total of 4,911 people using our facility including fitness programs.
- The Lake House was rented 10 times, with a total attendance of 488 and total revenue of \$6752.50.

Environmental

Environmental Program Manager Judy Miller – The manager has been busy preparing for the park district's 2019 Busey Woods BioBlitz event. In 2005, the Urbana Park District hosted a unique event called a BioBlitz. Designed as scientific endeavor/competition where the search is on to find as many species in Busey Woods in just 24 hours. Over 1,200 difference species were found in June of 2005.

September 27-28, 2019, from noon to noon, we are hosting the 2019 Busey Woods BioBlitz to see how many species are found in the fall season. BioBlitz brings together scientists from the University of Illinois, Illinois Department of Natural Resources, Illinois Natural History Survey and other regional organizations in a race against time. To date over 80 scientists, naturalists, University students and staff are signed up to help with the blitz. You are invited to observe the scientists' activities and to interact with them during public presentations and hikes.

Environmental Public Program Coordinator Savannah Donovan – The coordinator facilitated two weeklong "specialty camps" during the week of August 5-9 for children age 6-12 years: Wild Child Survival Camp and Animal Adventure Camp. While Nature Day Camp runs from 7:30am-3pm and then parents have the option to sign up for Extended Camp from 3-5:30pm, these specialty camps ran from 7:30am-5:30pm each day. This was the second year that Wild Child Survival Camp was offered, again reaching full capacity at 24 kids enrolled. Instead of offering nine weeks of Nature Day Camp and then switching to the specialty camp format in the tenth week of camp, the coordinator is considering making survival the theme of a tenth week of Nature Day Camp to better serve camp kids and their parents.

Animal Adventure Camp was offered for the eleventh consecutive summer in conjunction with the Champaign County Humane Society (CCHS), though the camp took on a new format this year. To better address customer needs, this camp was expanded from a half-day program (formerly 8-11:30am for ages 6-8 and 1:30-5pm for ages 9-12) to a full day program from 7:30am-5:30pm for ages 6-12. In the past, CCHS paid a flat fee to the park district in return for rental space, advertising, customer registration, and the full amount of fees collected from participants. This year the camp was fully coordinated by the park district, and CCHS was contracted to plan and lead a portion of the activities in return for 35% of the fees collected. This new format brought enrollment back up to the maximum of 24 participants (compared to 20 in 2018), though it came with new challenges in staffing and scheduling.

Recreation Report

Environmental Education Coordinator Chelsea Prahl – The coordinator spent time organizing, planning and implementing a Stories at Sunset event at the Anita Purves Nature Center’s fire ring. The event was a throwback program from 2002 that was brought back as a part of the nature center’s 40th anniversary. The Spurlock Museum cosponsored the programs and provided \$1,350 in grant funds in support of the event. These funds were used for marketing and storyteller performance/travel fees. Marketing for the event included boosted advertisements on Facebook, featured ads on the district’s BrightSigns, and hardcopy fliers in district facilities. As a promotion, the “early-bird” price was offered to camp families sent via an email blast. Fifty-one people registered for and attended the event on August 9th, from 7:30-9:00pm. Storytellers, Dan Keding, Kathleen Brinkmann, Mike Anderson, and Kim Sheahan performed at the event. The sunset was beautiful and everyone had an opportunity to roast marshmallows!

Environmental Office Manager Nicole Hilberg – The office manager spent time this month updating the Field Station’s popular Wonderful Wings exhibit. The exhibit engages visitors through interactive experience and creative role play. Using their imaginations while wearing dress up wings of local wildlife, visitors of all ages learn about flight for birds, bats and insects. Designed for children 2-8 years old, the exhibit includes instructions on how to move their arms to imitate how each animal uses their wings to fly. The dress-up winged animals this season include the big brown bat, a great horned owl and a monarch butterfly.



Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 9 onsite programs that served 425 people.
- The Nature Center was rented 9 times. The total number of people using the Center for rentals and meetings was 693.
- The Nature Center welcomed 1,954 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 7 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 76 people this month.

Recreation Report

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth –In August, the Outreach & Wellness department was busy hosting the final 3 Play Days in the Park at Victory, Blair, and Crestview Parks. The department also completed the 3rd Annual Free Wave Back to School Pool Party and Backpack Giveaway at Anita Purves Nature Center and Crystal Lake Park Family Aquatic Center.

Participants at the Play Days in the Park enjoyed activities from 9 different organizations including The Urbana Free Library, Salt & Light, and KOOP Adventure Play. Weather has impacted participation numbers for Play Days in the Park this summer, however a total of 135 people attended the Play Day at Victory Park, 75 at Blair Park, and _____ at Crestview Park. Positive feedback from the Play Days this summer has the Outreach & Wellness Department excitedly preparing for Play Days in the Park for Summer 2020.

A total of 574 people attended the 3rd Annual Free Wave Back to School Pool Party and Backpack Giveaway at Anita Purves Nature Center and Crystal Lake Park Family Aquatic Center. The Outreach & Wellness Department was able to hand out over 150 backpacks and 338 passes for admission into Crystal Lake Park Family Aquatic Center that evening for families to swim together and enjoy an evening of fun.

Outreach & Wellness Coordinator Ashley Dennis – August was another busy month for our department with the conclusion of our Free Yoga and Zumba in the Park and our outdoor water aerobics classes. We were present at several different information fairs and continue preparation for our Independence Day Celebration on September 15th.

Our Free outdoor fitness offerings including Yoga, Zumba and Pound in the Park were greatly anticipated after sharing the information with the public. At the final Yoga in the Park for this summer on August 24th we had 70 participants. The same day and final Zumba for the summer gathered 15 participants. While numbers seem to vary, often being weather dependent, many of the attendees were participating in the program for the first time. Unfortunately, both dates we had selected for Free Pound in the Park had to be cancelled due to storms. 19 participants had registered for the first date on June 23 and 21 registered on August 18. We look forward to offering these programs again next summer.

Outreach and Wellness held information tables at “CU Girl’s Guide To...” at Lincoln Square on August 14th. The Conference was organized to provide teen girls grades 9th-12th with information on health, communication, nutrition, mindfulness and time management. We also had an information table at Dr. Williams Elementary School on August 20th for their back to school resource fair.

We continue to meet with CU Fair in preparation for an Independence Day Celebration on September 15th. As a part of Welcoming Week this event will celebrate the Independence Day of several Central American countries. We have secured contracts from food trucks including La Paloma and Maize and DJ Victor.

Fitness Programs:

- There were 1,428 unique land fitness class visits (1,269 at Phillips Recreation Center, 67 at Brookens Gymnasium, and 42 at Anita Purves Nature Center).
- There were 238 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center and 286 unique visits to Crystal Lake Park Family Aquatic Center

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 1/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-DHZ	DEMCO	SALES TAX-DHZ	0.24	343
01-00-910-10040	SALES TAX REF'D-KHB	GOVCONNECTION INC	SALES TAX REF'D-KHB	(132.92)	343
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(132.68)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	LKHS REFUND	KNOX, LAKEA	LKHS REFUND	75.00	13733
01-00-920-21018	ADMISSION REFUND	PICKERING, SCOTT	ADMISSION REFUND	18.00	13734
01-00-920-21018	LKHS REFUND	SAGE, ROXIE	LKHS REFUND	83.00	13735
01-00-920-21018	LKHS REFUND	DIXON, WILLIAM	LKHS REFUND	38.00	13801
01-00-920-21018	DEPOSIT REFUND	EGE, PATRICIA	DEPOSIT REFUND	75.00	13802
01-00-920-21018	RENTAL REFUND	JACK & JILL OF AMERICA, INC	RENTAL REFUND	150.00	13803
01-00-920-21018	DEPOSIT REFUND	IBEW LOCAL 601	DEPOSIT REFUND	250.00	13804
01-00-920-21019	SUPPL LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	205.80	340
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS-IL	DENTAL/VISION	647.37	337
01-00-920-21026	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,830.00	338
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,372.17	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	BUDGET BOOKS	FEDEX OFFICE	BUDGET BOOKS	96.25	343
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	150.51	343
01-01-001-45009	DONOR SFTWR AUG	FRONTSTREAM	DONOR SFTWR AUG	45.00	343
01-01-001-45009	DONOR SFTWR SEP	FRONTSTREAM	DONOR SFTWR SEP	45.00	343
01-01-001-45009	UPF WEB SITE	GODADDY.COM	UPF WEB SITE	59.88	343
01-01-001-45009	UPF MAILING	UNITED STATES POSTAL SERVICE	UPF MAILING	315.00	343
01-01-001-45009	UPF MAILING	URBANA POSTMASTER	UPF MAILING	175.00	343
01-01-001-45222	ADMIN FEES SEP	BENEFIT PLANNING CONSULTANTS	ADMIN FEES	90.00	334
01-01-001-45994	BOARD PRESENTATION	CAMPFIRE CONCEPTS	BOARD PRESENTATION	500.00	13745
01-01-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,540.00	338
01-01-001-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	47.34	340
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATIONS	TELEPHONE	120.08	324
01-01-001-48001	ADMN FAX SEP	CALL ONE	TELEPHONE	60.23	327
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET	269.88	318
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,514.17	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	10.01	340
01-01-250-49006	EMPL SEND OFF-SAS	SCHNUCKS	EMPL SEND OFF-SAS	18.64	343
01-01-250-49015	DONOR SFTWR AUG	FRONTSTREAM	DONOR SFTWR AUG	45.00	343
01-01-250-49015	DONOR SFTWR SEP	FRONTSTREAM	DONOR SFTWR SEP	45.00	343
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				118.65	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	PRC JAMES RM OPEN HSE EXP	BODINE, LEAH	PRC JAMES RM OPEN HSE EXP	40.00	13808
Total For Dept 01-254 ADMINISTRATION - UPDAC				40.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	1,800.00	13798
01-01-260-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMATA	COPIER MAINT/USAGE MAY-JUL	330.17	13824
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	126.00	343
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY				2,256.17	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45006	"MOLECULAR REFLECTION"	MARTENS, CHRISTIANE T	HONORARIUM	1,000.00	13727

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 2/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45006	"EARLY MORNING WALK"	HADDAWAY, ED	HONORARIUM	1,000.00	13819
01-02-001-45006	"TRANSFORMATION"	STOLZ JR, HAL FISHER	HONORARIUM	1,000.00	13825
01-02-001-45006	"BI-POLAR APPARITION"	YOST, CHARLES	HONORARIUM	1,500.00	13829
01-02-001-45006	"WATER"	YOUNG, MICHAEL D	HONORARIUMS	2,000.00	13830
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				6,500.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	14,312.02	338
01-03-001-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	155.07	340
01-03-001-49008	NAT'L DESIGN WRKSHP PER DIEM	DONOHO, GEORGENA	NAT'L DESIGN WRKSHP PER DIEM	92.00	13721
01-03-001-49008	REIMB JURY DUTY MILEAGE	PRUETT, JAMES	REIMB JURY DUTY MILEAGE	11.40	13791
01-03-001-49008	ILMA CONFER REGIS-AJR	ILMA-LAKES	ILMA CONFER REGIS-AJR	50.00	343
01-03-001-49008	ILMA CONF REGIS-KAD	ILMA-LAKES	ILMA CONF REGIS-KAD	50.00	343
01-03-001-49008	NATR'L DEGISN WRKSHP-MJB	NEW DIRECTIONS IN THE	NATR'L DEGISN WRKSHP-MJB	545.00	343
01-03-001-49008	NATR'L DEGISN WRKSHP-GND	NEW DIRECTIONS IN THE	NATR'L DEGISN WRKSHP-GND	545.00	343
01-03-001-49008	NATR'L DES WRKSHP HOTEL-MJB	QUALITY INN	NATR'L DES WRKSHP HOTEL-MJB	101.88	343
01-03-001-49008	NATR'L DES WRKSHP HOTEL-GND	QUALITY INN	NATR'L DES WRKSHP HOTEL-GND	101.88	343
01-03-001-49008	MASTER NATURALIST CLASS-MJB	UNIVERSITY OF ILLINOIS	MASTER NATURALIST CLASS-MJB	400.00	343
Total For Dept 03-001 P & O - ADMIN				16,364.25	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	CABLE	ROGARDS OFFICE PRODUCTS	CABLE	9.09	343
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	141.85	343
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	129.42	343
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	32.10	343
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	35.99	343
01-03-002-43001	COFFEE FILTERS	SCHNUCKS	COFFEE FILTERS	4.98	343
01-03-002-43002	POSTAGE	UNITED PARCEL SERVICE OF	POSTAGE	10.22	343
01-03-002-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	(300.06)	13824
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	221.19	324
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET	164.98	318
01-03-002-48010	ARBOR IPAD SEP	AT&T MOBILITY	ARBOR IPAD	27.53	333
Total For Dept 03-002 P & O - P & O OFFICE				477.29	
Dept 03-004 P & O - AMBUCS					
01-03-004-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	298.00	13828
01-03-004-48002	AMBC ELE *1454 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	154.06	336
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CC	WATER	63.67	339
01-03-004-48004	AMBC SANIT *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	42.96	326
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	165.14	326
Total For Dept 03-004 P & O - AMBUCS				723.83	
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	324.30	336
01-03-011-48003	BLAI WTR *8158 JUL	ILLINOIS AMERICAN WATER CC	WATER	64.72	319
01-03-011-48003	BLAI WTR *9662 JUL	ILLINOIS AMERICAN WATER CC	WATER	115.00	325
01-03-011-48003	BLAI WTR *8158 AUG	ILLINOIS AMERICAN WATER CC	WATER	66.31	339
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	66.86	342
Total For Dept 03-011 P & O - BLAIR				637.19	
Dept 03-015 P & O - BROOKENS					
01-03-015-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	29.00	343
01-03-015-43113	PAINT SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT SUPPL	46.50	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 3/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	63.33	343
01-03-015-43113	PAINT THINNER	SHERWIN WILLIAMS CO	PAINT THINNER	23.61	343
01-03-015-45115	BRKN EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	13758
Total For Dept 03-015 P & O - BROOKENS				282.44	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	13758
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	1.53	336
01-03-030-48003	CANA WTR *0138 JUL	ILLINOIS AMERICAN WATER C	WATER	41.34	325
Total For Dept 03-030 P & O - CANADAY				162.87	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	355.00	13828
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	47.44	336
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER C	WATER	29.18	319
01-03-040-48003	CARL WTR *1858 AUG	ILLINOIS AMERICAN WATER C	WATER	29.44	339
01-03-040-48010	CARL WIFI SEP	AT&T	CARL WIFI	51.28	332
Total For Dept 03-040 P & O - CARLE				512.34	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45115	CSHM EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	13758
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				120.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *8171 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	330.20	336
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER C	WATER	58.04	339
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	21.01	326
01-03-055-48005	COTT BLD GAS *7534 JUL	AMEREN IP	NATURAL GAS	61.59	323
Total For Dept 03-055 P & O - COTTAGE				470.84	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43225	MULCH/COMPOST JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	250.00	13828
01-03-060-43228	CRST ANNUALS	COUNTRY ARBORS NURSERY, I	CRST ANNUALS	124.15	343
01-03-060-48003	CRST WTR *2752 AUG	ILLINOIS AMERICAN WATER C	WATER	137.08	339
Total For Dept 03-060 P & O - CRESTVIEW				511.23	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LUMBER	MENARDS	LUMBER	45.57	343
01-03-070-43225	MULCH/COMPOST JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	300.00	13732
01-03-070-43225	MULCH/COMPOST JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	250.00	13828
01-03-070-43228	LKHS ANNUALS	COUNTRY ARBORS NURSERY, I	LKHS ANNUALS	368.41	343
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	1,176.00	13758
01-03-070-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	109.50	13732
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	203.00	13828
01-03-070-48002	CLPK ELE *6093 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	196.18	336
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER C	WATER	74.30	339
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,722.96	
Dept 03-075 P & O - 117 FRANKLIN ST					
01-03-075-48004	FRNK SANIT *3002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	12.88	326
Total For Dept 03-075 P & O - 117 FRANKLIN ST				12.88	
Dept 03-078 P & O - DOG PARK					

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 4/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	240.00	13758
01-03-078-48002	DOG ELE *6008 JUL	AMEREN IP	GAS/ELECTRIC	34.95	316
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	GAS/ELECTRIC	34.95	331
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER CCWATER		186.67	329
01-03-078-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY SANIT		44.06	326
Total For Dept 03-078 P & O - DOG PARK				540.63	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY IELECTRIC		67.06	336
01-03-084-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY SANIT		98.04	326
Total For Dept 03-084 P & O - HICKORY				165.10	
Dept 03-085 P & O - KERR					
01-03-085-43008	HVAC FILTERS	ROGERS SUPPLY CO INC	HVAC FILTERS	633.44	343
01-03-085-43008	FILTERS REF'D	ROGERS SUPPLY CO INC	FILTERS REF'D	(71.44)	343
01-03-085-43008	HVAC FILTERS	ROGERS SUPPLY CO INC	HVAC FILTERS	166.87	343
01-03-085-43111	MAGIC ERASERS	SCHNUCKS	MAGIC ERASERS	11.98	343
01-03-085-45999	CLEAN OUT/CAMERA LINE	SCHOONOVER SEWER SERVICE,	CLEAN OUT/CAMERA LINE	175.00	13729
01-03-085-45999	SEWER LINE CLEAN OUT	SCHOONOVER SEWER SERVICE,	SEWER LINE CLEAN OUT	145.00	13764
01-03-085-45999	REPAIR VACUUM	CDC PAPER & JANITOR SUPPLY	REPAIR VACUUM	80.55	343
01-03-085-45999	REP'R W DOOR-S BARN	CHAMPAIGN-DANVILLE OVERHEZ	REP'R W DOOR-S BARN	292.50	13810
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY IELECTRIC		1,128.61	336
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CCWATER		59.43	319
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CCWATER		318.27	339
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY SANIT		56.53	326
01-03-085-48005	KERR GAS *1031 JUN &JUL	AMEREN IP	GAS/ELECTRIC	179.25	316
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	GAS/ELECTRIC	85.65	331
Total For Dept 03-085 P & O - KERR				3,261.64	
Dept 03-090 P & O - KING					
01-03-090-43112	LUMBER	MENARDS	LUMBER	77.94	343
01-03-090-43225	MULCH/COMPOST JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	180.00	13732
01-03-090-43228	KING ANNUALS	COUNTRY ARBORS NURSERY, IN	KING ANNUALS	160.35	343
01-03-090-43337	HARDWARE	CU HARDWARE CO	HARDWARE	12.84	343
01-03-090-43337	HARDWARE	FASTENERS ETC	HARDWARE	8.37	343
01-03-090-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	45.00	13828
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY IELECTRIC		211.95	336
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER CCWATER		110.95	339
01-03-090-48004	KING SANIT *0002 JUL	URBANA-CHAMPAIGN SANITARY SANIT		12.33	326
Total For Dept 03-090 P & O - KING				819.73	
Dept 03-095 P & O - LARSON					
01-03-095-43225	MULCH/COMPOST JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	180.00	13732
01-03-095-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	130.50	13732
01-03-095-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	109.00	13828
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER CCWATER		26.14	339
Total For Dept 03-095 P & O - LARSON				445.64	
Dept 03-100 P & O - LEAL					
01-03-100-43111	ROLL TOWELS	CDC PAPER & JANITOR SUPPLY	ROLL TOWELS	277.09	343
01-03-100-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	118.00	13828
01-03-100-48002	LEAL ELE *1370 JUL	CONSTELLATION NEW ENERGY IELECTRIC		131.33	336

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 5/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
Total For Dept 03-100 P & O - LEAL				526.42	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	13758
Total For Dept 03-110 P & O - LOHMANN				120.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	FAUCET VALVES	CONNOR CO	FAUCET VALVES	72.55	343
01-03-120-43113	PLYGRND SEALING SUPPL	BLAIN'S FARM & FLEET	PLYGRND SEALING SUPPL	164.89	343
01-03-120-43113	PLYGRND SEALER SUPPL	MENARDS	PLYGRND SEALER SUPPL	328.86	343
01-03-120-43225	PLANT MATERIAL JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	247.00	13732
01-03-120-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	45.00	13828
01-03-120-45999	HERBICIDE TREATMENT	TRUGREEN	HERBICIDE TREATMENT	165.00	343
01-03-120-48002	MBK EQP RENT *0816 JUL	AMEREN IP	GAS/ELECTRIC	161.86	316
01-03-120-48002	MBK HS ELE *5002 AUG FINAL	AMEREN IP	GAS/ELECTRIC	29.11	323
01-03-120-48002	MBK EQP RENT *0816 AUG	AMEREN IP	GAS/ELECTRIC	7.72	331
01-03-120-48002	MBK ELE *3291 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	181.35	336
01-03-120-48003	MBK WTR *6210 JUL	ILLINOIS AMERICAN WATER	CCWATER	813.64	319
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER	CCWATER	925.69	339
01-03-120-48005	MBK HS GAS *5002 JUL	AMEREN IP	GAS/ELECTRIC	21.99	316
01-03-120-48005	MBK HS GAS *5002 AUG FINAL	AMEREN IP	GAS/ELECTRIC	5.96	323
Total For Dept 03-120 P & O - MEADOWBROOK				3,170.62	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	17.58	326
Total For Dept 03-170 P & O - PATTERSON PARKLET				17.58	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43225	PLANT MATERIAL JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	120.00	13732
01-03-178-43225	MULCH/COMPOST JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	90.00	13828
01-03-178-48003	PRC WTR *4212 AUG	ILLINOIS AMERICAN WATER	CCWATER	26.14	339
Total For Dept 03-178 P & O - PHILLIPS				236.14	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	PRAI EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	360.00	13758
01-03-180-48002	NIGHT LIGHT *8815 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	675.34	336
01-03-180-48003	PRAI WTR *2066 JUL	ILLINOIS AMERICAN WATER	CCWATER	136.59	319
01-03-180-48003	PRAI WTR *2066 AUG	ILLINOIS AMERICAN WATER	CCWATER	136.15	339
Total For Dept 03-180 P & O - PRAIRIE				1,308.08	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	WEED EATER PARTS	DUST AND SON OF CHAMPAIGN	WEED EATER PARTS	7.15	343
01-03-182-43332	TRIMMER PARTS	DUST AND SON OF CHAMPAIGN	TRIMMER PARTS	25.56	343
01-03-182-43332	CHAIN/AIR FILTER/CARBURET	DUST AND SON OF CHAMPAIGN	CHAIN/AIR FILTER/CARBURET	67.18	343
01-03-182-43332	WEED EATER BLADES	DUST AND SON OF CHAMPAIGN	WEED EATER BLADES	29.97	343
01-03-182-43334	MOWER BELT	ARENDS & SONS	MOWER BELT	183.20	343
01-03-182-43334	MOWER BUSHING	ARENDS HOGAN WALKER AHW	LIMOWER BUSHING	13.64	343
01-03-182-43334	MOWER SPRING	ARENDS HOGAN WALKER AHW	LIMOWER SPRING	23.62	343
01-03-182-43334	MOWER BATTERY	BLAIN'S FARM & FLEET	MOWER BATTERY	114.99	343
01-03-182-43335	BACKHOE GLASS	MARTIN EQUIPMENT OF ILLINOIS	BACKHOE GLASS	228.22	343
01-03-182-43335	OIL FILTER	SHAFF MACHINERY COMPANY	OIL FILTER	11.39	343
01-03-182-43336	M-5 TIRES	ZURCHER TIRE INC	M-5 TIRES	170.00	13800
01-03-182-43336	GATOR PARTS	ARENDS HOGAN WALKER AHW	LIGATOR PARTS	233.01	343
01-03-182-43336	M-8 KEY	FORD CITY OF CHAMPAIGN	M-8 KEY	34.95	343

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	TIRES REF'D	ZURCHER TIRE INC	TIRES REF'D	(154.50)	343
01-03-182-43336	TIRES	ZURCHER TIRE INC	TIRES	154.50	343
01-03-182-43336	M-6 TIRES	ZURCHER TIRE INC	M-6 TIRES	474.64	13831
01-03-182-43339	RUBBER BUSHING TRAILER	DEMCO	RUBBER BUSHING TRAILER	13.89	343
01-03-182-43339	CHIPPER PARTS	VERMEER SALES & SERV. OF C	CHIPPER PARTS	77.20	343
01-03-182-43441	DIESEL (904 GAL) JUL	ILLINI FS, INC	FUEL	4,528.88	328
01-03-182-43441	HIGH OCTANE BLOWER GAS	SHELL OIL	HIGH OCTANE BLOWER GAS	4.01	343
01-03-182-43442	DEF FLUID	BLAIN'S FARM & FLEET	DEF FLUID	37.47	343
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	6.58	343
01-03-182-43446	TREE CABLING HRDWR	BLAIN'S FARM & FLEET	TREE CABLING HRDWR	55.19	343
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	119.99	343
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	2.99	343
01-03-182-43556	SAFETY SHOES	BLAIN'S FARM & FLEET	SAFETY SHOES	69.99	343
01-03-182-43556	SAFETY GLASSES/WIPES	GEMPLER'S INC.	SAFETY GLASSES/WIPES	315.24	343
01-03-182-43880	ASPHALT PATCH	MENARDS	ASPHALT PATCH	83.88	343
01-03-182-43998	VEHICLE SOAP	ADVANCE AUTO PARTS	VEHICLE SOAP	19.98	343
01-03-182-43998	GARBAGE CAN/PLIERS	BLAIN'S FARM & FLEET	GARBAGE CAN/PLIERS	35.72	343
01-03-182-43998	SHOP TOOLS/SUPPL	BLAIN'S FARM & FLEET	SHOP TOOLS/SUPPL	41.92	343
01-03-182-43998	SANDING BELTS	BLAIN'S FARM & FLEET	SANDING BELTS	19.56	343
01-03-182-43998	SPRINKLERS/HOSE/REEL	BLAIN'S FARM & FLEET	SPRINKLERS/HOSE/REEL	147.86	343
01-03-182-43998	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	34.47	343
01-03-182-43998	GAS OIL	DUST AND SON OF CHAMPAIGN	GAS OIL	12.60	343
01-03-182-43998	HARDWARE	FASTENAL COMPANY	HARDWARE	1.71	343
01-03-182-43998	O RING KIT	HARBOR FREIGHT TOOLS USA,	O RING KIT	30.96	343
01-03-182-43998	PAINTING SUPPL	HOME DEPOT	PAINTING SUPPL	52.99	343
01-03-182-43998	LEVEL AND CASE	MENARDS	LEVEL AND CASE	33.94	343
01-03-182-43998	FENCE TIES	SK SERVICE CORP	FENCE TIES	32.40	343
01-03-182-43998	WET SAND BLASTER	WATER CANNON INC	WET SAND BLASTER	217.98	343
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	18.00	13719
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	18.00	13813
01-03-182-45112	MOWER DIAGNOSTICS	ARENDS & SONS	MOWER DIAGNOSTICS	276.95	343
01-03-182-45113	VEHICLE SAFETY LANE M-41	LONG'S GARAGE INC	VEHICLE SAFETY LANE M-41	29.00	343
01-03-182-45113	M-42 VEHICLE SAFETY LANE	LONG'S GARAGE INC	M-42 VEHICLE SAFETY LANE	29.00	343
01-03-182-45114	KERR EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	321
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING	211.00	13757
01-03-182-45114	RECYCLE PAINT DRUM	SAFETY-KLEEN	RECYLCE PAINT DRUM	410.00	13763
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	290.56	13797
01-03-182-45114	EMPTY M-6 /M-12	URBANA TRANSFER STATION	EMPTY M-6 /M-12	861.18	13827
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	341
01-03-182-45117	POLE PRUNER REP'R	DUST AND SON OF CHAMPAIGN	POLE PRUNER REP'R	37.50	343
01-03-182-45117	CHAINSAW INSPECT	DUST AND SON OF CHAMPAIGN	CHAINSAW INSPECT	27.00	343
01-03-182-45999	PLANT CLINIC SAMPLES	UNIVERSITY OF ILLINOIS	PLANT CLINIC SAMPLES	36.00	343
01-03-182-46002	MS201 CHAINSAW	DUST AND SON OF CHAMPAIGN	MS201 CHAINSAW	602.99	343
01-03-182-46002	STRING TRIMMER	DUST AND SON OF CHAMPAIGN	STRING TRIMMER	199.99	343
Total For Dept 03-182 P & O - SHOP & GARAGE				11,037.45	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	175.00	13732
01-03-190-48002	TOT ELE *7530 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	34.74	336
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				209.74	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	34.85	336

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 7/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-200 P & O - VICTORY					
01-03-200-48003	VICT WTR *7470 JUL	ILLINOIS AMERICAN WATER CC	WATER	73.16	325
		Total For Dept 03-200 P & O - VICTORY		108.01	
Dept 03-210 P & O - WEAVER					
01-03-210-43225	MULCH/COMPOST JUL	URBANA, CITY OF	PLANT MATERIAL/BRUSH PROCESSING	37.50	13828
01-03-210-43445	WADER BOOTS	RURAL KING	WADER BOOTS	62.98	343
		Total For Dept 03-210 P & O - WEAVER		100.48	
Dept 03-220 P & O - WEBBER					
01-03-220-43112	FENCE LUMBER	MENARDS	FENCE LUMBER	112.10	343
		Total For Dept 03-220 P & O - WEBBER		112.10	
		Total For Fund 01 GENERAL FUND		60,845.96	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(1.20)	343
05-00-910-10040	SALES TAX-JDS	BLAIN'S FARM & FLEET	SALES TAX-JDS	2.32	343
05-00-910-10040	SALES TAX-GB	MENARDS	SALES TAX-GB	5.42	343
05-00-910-10040	SALES TAX REF'D-AMG	WALMART	SALES TAX REF'D-AMG	(5.38)	343
05-00-910-10040	SALES TAX-NAH	WALMART	SALES TAX-NAH	10.38	343
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		11.54	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	1,512.02	13824
05-50-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	7,403.75	338
05-50-500-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	95.75	340
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	94.80	324
05-50-500-48001	PRC FAX SEP	CALL ONE	TELEPHONE	60.15	327
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET	104.98	318
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	35.38	13775
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	49.50	13776
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	37.12	13795
		Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT		9,393.45	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	TRASH LINERS	CDC PAPER & JANITOR SUPPLY	TRASH LINERS	134.52	343
05-50-505-43111	PAPER TOWELS	CDC PAPER & JANITOR SUPPLY	PAPER TOWELS	342.24	343
05-50-505-43111	DUST MOP HANDLE	CHEMICAL MAINTENANCE, INC	DUST MOP HANDLE	50.00	343
05-50-505-43111	PRC JANIT SUPPL	SAM'S CLUB	PRC JANIT SUPPL	44.94	343
05-50-505-43228	PRC ANNUALS	COUNTRY ARBORS NURSERY, IN	PRC ANNUALS	571.68	343
05-50-505-45114	PRC EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	321
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	341
05-50-505-45335	REP'R A/C	A & R MECHANICAL CONTRACT	REP'R A/C	1,252.80	13736
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	1,169.44	336
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER	26.81	319
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER	303.51	339
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	131.30	330
05-50-505-48005	PRC GAS DL *4015 JUL	AMEREN IP	NATURAL GAS	63.08	323
		Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE		4,474.20	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	870.00	338

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 8/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	16.27	340
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	33.70	13794
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	75.00	343
Total For Dept 51-001 MARKETING - ADMIN				994.97	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45005	REP'R PRC BRIGHT SIGN	J TANDY DESIGNS INC	REP'R PRC BRIGHT SIGN	450.00	13822
05-51-502-45221	ON HOLD MESSAGE JUL	BIGG SUCCESS	ON HOLD MESSAGE JUL	65.00	13741
05-51-502-45221	ON HOLD MESSAGE AUG	BIGG SUCCESS	ON HOLD MESSAGE AUG	65.00	13741
05-51-502-45221	YELLOW PAGES JUL	DEX.YP / DEX MEDIA	YELLOW PAGES JUL	22.50	13749
05-51-502-45221	UNDERWRITING SUMMER PROG	UIF/WILL	UNDERWRITING SUMMER PROG	125.00	13769
05-51-502-45221	TRIVIA BOOSTED AD	FACEBOOK.COM	TRIVIA BOOSTED AD	10.00	343
05-51-502-45221	ART FAIR BANNERS	FAST SIGNS	ART FAIR BANNERS	288.00	343
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,025.50	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	FALL PROG GUIDE	INDIANA PRINTING & PUBLISH	FALL PROG GUIDE	10,920.00	13786
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				10,920.00	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS AUG	PREMIER PRINT GROUP, INC	NEWS LABELS	65.00	13790
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	EXPO MARKERS	SAM'S CLUB	EXPO MARKERS	13.48	343
05-54-500-43001	PLASTICWARE/HANGERS	WALMART	PLASTICWARE/HANGERS	10.20	343
05-54-500-43005	MONITOR	BEST BUY	MONITOR	99.99	343
05-54-500-43443	MANAGER TANKS	EXPRESS PRESS	MANAGER TANKS	72.56	13815
05-54-500-43448	SCRUB BRUSHES	BLAIN'S FARM & FLEET	SCRUB BRUSHES	101.41	343
05-54-500-43553	MEMBER PARTY SUPPL	MEIJER	MEMBER PARTY SUPPL	63.25	343
05-54-500-43553	MTG EXP	SCHNUCKS	MTG EXP	8.99	343
05-54-500-43662	FIRST AID	AMAZON.COM	FIRST AID	44.09	343
05-54-500-43776	EXTENTION CORD REF'D	WALMART	EXTENTION CORD REF'D	(59.82)	343
05-54-500-43776	EXTENSION CORD	WALMART	EXTENSION CORD	59.82	343
05-54-500-45118	CLPL PHONE REP'R	CONSOLIDATED COMMUNICATION	TELEPHONE	90.00	324
05-54-500-45221	YELLOW PAGES AUG	DEX.YP / DEX MEDIA	YELLOW PAGES AUG	77.00	13814
05-54-500-45777	MOVIES	SWANK MOTION PICTURES INC	MOVIES	1,076.00	13826
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	18.96	324
05-54-500-48002	BATH HS ELE *1058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	5,952.58	336
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER	CCWATER	3,532.26	339
05-54-500-48004	CLPL SANIT *1003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT	263.91	326
05-54-500-48005	BATH HS GAS *1058 JUL	AMEREN IP	GAS/ELECTRIC	882.05	316
05-54-500-48005	BATH HS GAS *1058 AUG	AMEREN IP	GAS/ELECTRIC	1,573.68	331
05-54-500-48010	SAT RADIO	DYNAMIC MEDIA	SAT RADIO	24.95	343
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				13,905.36	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43006	TUBING/FITTINGS/SCREWS	BLAIN'S FARM & FLEET	TUBING/FITTINGS/SCREWS	25.81	343
05-54-505-43110	PVC FITTING/CLAMPS	BLAIN'S FARM & FLEET	PVC FITTING/CLAMPS	7.78	343
05-54-505-43110	PVC FITTINGS	CONNOR CO	PVC FITTINGS	40.87	343
05-54-505-43110	PVC FITTINGS REF'D	CONNOR CO	PVC FITTINGS REF'D	(34.12)	343
05-54-505-43110	PVC FITTING	MENARDS	PVC FITTING	8.98	343
05-54-505-43111	SOAP/TP	CDC PAPER & JANITOR SUPPLY	SOAP/TP	144.16	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 9/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43111	FLOOR CLNR	CDC PAPER & JANITOR SUPPLY	FLOOR CLNR	91.00	343
05-54-505-43111	CAN LINERS	CDC PAPER & JANITOR SUPPLY	CAN LINERS	209.82	343
05-54-505-43111	SOAP	CDC PAPER & JANITOR SUPPLY	SOAP	66.60	343
05-54-505-43111	TOILET TISSUE	CDC PAPER & JANITOR SUPPLY	TOILET TISSUE	155.12	343
05-54-505-43112	BOLTS	MENARDS	BOLTS	2.07	343
05-54-505-43220	BALLASTS	TEPPER ELECTRIC SUPPLY CO	BALLASTS	143.31	343
05-54-505-43448	WIRE STRIPPER	BLAIN'S FARM & FLEET	WIRE STRIPPER	13.99	343
05-54-505-43551	FILTER MEDIA	SPEAR CORPORATION	CHLORINE	300.00	13765
05-54-505-43554	CHLORINE	SPEAR CORPORATION	CHLORINE	3,492.00	13765
05-54-505-43554	UV STABILIZER	SPEAR CORPORATION	UV STABILIZER	982.00	343
05-54-505-43999	RUBBING ALCOHOL/TOTE	BLAIN'S FARM & FLEET	RUBBING ALCOHOL/TOTE	15.96	343
05-54-505-43999	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	24.99	343
05-54-505-43999	UMBRELLAS	LIFEGUARD STORE INC, THE	UMBRELLAS	427.50	343
05-54-505-43999	HINGE/SWITCH/CORD	SPEAR CORPORATION	HINGE/SWITCH/CORD	701.25	343
05-54-505-43999	POOL EQUIP PARTS	SPEAR CORPORATION	POOL EQUIP PARTS	280.10	343
05-54-505-45114	CLPL EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER	292.08	321
05-54-505-45449	CLPL UV SYSTEMS SERVICE AGREE	SPEAR CORPORATION	SERVICE AGREE	1,961.00	13765
05-54-505-45449	CLPL UV SYSTEMS SERV AGREE ADDT'	SPEAR CORPORATION	CLPL UV SYSTEMS SERV AGREE ADDT'L PARTS	1,231.48	13765
05-54-505-45999	CLPL PLUNGE POOL TILE REP'R	NEVERMAN FLOOR ARTISANS INC	CLPL PLUNGE POOL TILE REP'R	301.00	13760
05-54-505-45999	AC REP'R	A & R MECHANICAL CONTRACT	LEAK/AC REP'R	597.32	13805
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				11,482.07	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	BOOKS	AMAZON.COM	BOOKS	54.18	343
05-55-522-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	20.03	343
05-55-522-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	58.99	343
05-55-522-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	22.77	343
05-55-522-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	221.87	343
05-55-522-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	36.00	343
05-55-522-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	36.00	343
05-55-522-49001	CAMP ADMISS	ORPHEUM CHILDREN'S SCIENCE	CAMP ADMISS	40.50	343
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				490.34	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	MOVIE RENTAL	AMAZON.COM	MOVIE RENTAL	3.99	343
05-55-526-43006	SCULPTING CLAY	BLICK ART MATERIALS	SCULPTING CLAY	269.62	343
05-55-526-43006	ART CAMP SUPPL	HOBBY LOBBY STORES, INC	ART CAMP SUPPL	32.91	343
05-55-526-43006	FRAMES	HOBBY LOBBY STORES, INC	FRAMES	13.00	343
05-55-526-43006	FABRIC/YARN	I.D.E.A. STORE	FABRIC/YARN	10.00	343
05-55-526-43006	FABRIC/YARN	I.D.E.A. STORE	FABRIC/YARN	6.40	343
05-55-526-43006	FABRIC/YARN	I.D.E.A. STORE	FABRIC/YARN	7.75	343
05-55-526-43006	ACTIVITY SUPPL	JO-ANN FABRICS & CRAFT STC	ACTIVITY SUPPL	21.56	343
05-55-526-43006	FLOWERS	MEIJER	FLOWERS	31.92	343
05-55-526-43006	RECORDS	RECORD SWAP	RECORDS	10.50	343
05-55-526-43006	LUNCH SUPPL	SCHNUCKS	LUNCH SUPPL	13.98	343
05-55-526-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	39.92	343
05-55-526-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	6.43	343
05-55-526-43006	SHIRTS/DYE	WALMART	SHIRTS/DYE	90.57	343
05-55-526-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	108.77	343
05-55-526-43006	TIE DYE SHIRTS	WALMART	TIE DYE SHIRTS	54.96	343
05-55-526-43006	TIE DYE SHIRTS	WALMART	TIE DYE SHIRTS	40.00	343
05-55-526-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	5.88	343
05-55-526-43006	NAME BADGES	WALMART	NAME BADGES	7.52	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 10/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	BLANK CDS	WALMART	BLANK CDS	13.47	343
05-55-526-43006	MUSIC ACTIVITY SUPPL	WALMART	MUSIC ACTIVITY SUPPL	117.45	343
05-55-526-43006	ART SUPPL	ART COOP INC, THE	ART SUPPL	18.79	13806
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	160.00	343
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	160.00	343
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	343
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	343
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	343
05-55-526-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	1,001.08	13811
Total For Dept 55-526 COMM PROG - ARTS CAMPS				2,682.47	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	PM SNACK	SCHNUCKS	PM SNACK	43.09	343
05-55-528-43006	PM SNACK	TARGET	PM SNACK	45.53	343
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				88.62	
Dept 55-530 COMM PROG - PRESCHOOL CONST CAMP					
05-55-530-43006	WOODEN SAILBOATS	AMAZON.COM	WOODEN SAILBOATS	52.74	343
05-55-530-43006	WOOD	HOME DEPOT	WOOD	15.68	343
05-55-530-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	13.65	343
Total For Dept 55-530 COMM PROG - PRESCHOOL CONST CAMP				82.07	
Dept 55-532 COMM PROG - CONSTRUCTION CAMP					
05-55-532-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	175.62	343
05-55-532-43006	WOOD/ACTIVITY SUPPL	HOME DEPOT	WOOD/ACTIVITY SUPPL	468.13	343
05-55-532-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	24.63	343
05-55-532-45005	CONSTRUCT'N CAMP 8/5-8/9	BICKERS, CHAD	CONSTRUCTION CAMP	800.00	13740
Total For Dept 55-532 COMM PROG - CONSTRUCTION CAMP				1,468.38	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	ICE PACKS	AMAZON.COM	ICE PACKS	39.47	343
05-55-540-43006	IPAD POWER CORD	DOLLAR GENERAL	IPAD POWER CORD	15.00	343
05-55-540-43006	THEATRE PROPS	DOLLAR TREE STORES, INC	THEATRE PROPS	7.00	343
05-55-540-43006	THEATRE PROPS	DOLLAR TREE STORES, INC	THEATRE PROPS	6.00	343
05-55-540-43006	YST CAST MTG EXP	JIMMY JOHN'S #8	YST CAST MTG EXP	200.00	343
05-55-540-43006	NAME BADGE HOLDERS	OFFICE DEPOT	NAME BADGE HOLDERS	44.94	343
05-55-540-43006	YST CAST MTG EXP	PAPA JOHN'S	YST CAST MTG EXP	231.75	343
05-55-540-43006	THEATRE PROPS	PARTY CITY	THEATRE PROPS	25.94	343
05-55-540-43006	PLAYBILL PRINTING RIGHTS	PLAYBILLDER.COM	PLAYBILL PRINTING RIGHTS	70.00	343
05-55-540-43006	CHIPS	SCHNUCKS	CHIPS	53.95	343
05-55-540-43006	TAPE	WALGREENS	TAPE	5.99	343
05-55-540-43006	THEATRE PROPS	WALMART	THEATRE PROPS	41.35	343
05-55-540-43006	THEATRE PROPS	WALMART	THEATRE PROPS	71.35	343
05-55-540-43116	YST COSTUME RENTAL	UNIVERSITY OF ILLINOIS	YST COSTUME RENTAL	1,270.20	13770
05-55-540-43118	REIMB YST SUPPL	BIRCKBICHLER, GREG	REIMB YST SUPPL	442.25	13742
05-55-540-43118	THEATRE SET SUPPL	HOME DEPOT	THEATRE SET SUPPL	57.98	343
05-55-540-43118	SET SUPPL REF'D	MENARDS	SET SUPPL REF'D	(57.47)	343
05-55-540-43118	SET SUPPL	MENARDS	SET SUPPL	368.98	343
05-55-540-43118	SET STUDS	MENARDS	SET STUDS	59.28	343
05-55-540-43118	SET SCREWS	MENARDS	SET SCREWS	14.29	343
05-55-540-43118	SET PAINT	SHERWIN WILLIAMS CO	SET PAINT	151.85	343
05-55-540-43118	SET PAINT	SHERWIN WILLIAMS CO	SET PAINT	74.36	343
05-55-540-43118	SET UHAUL RENTAL	U-HAUL MOVING & STORAGE	SET UHAUL RENTAL	98.97	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 11/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45005	YST SET DESIGN	BIRCKBICHLER, GREG	YST SET DESIGN	575.00	13742
05-55-540-45005	YST CHOREOGRAPHER	HAVICE, WHITNEY	YST CHOREOGRAPHER	300.00	13753
05-55-540-45005	YST COSTUME DESIGNER	PROSSER, JODI L	YST COSTUME DESIGNER	500.00	13761
05-55-540-45005	YST LIGHTING DESIGNER	WEBER, ROBERT A	YST LIGHTING DESIGNER	300.00	13773
05-55-540-45005	YST SOUND DESIGNER	WRIGHT, JOANNA	YST SOUND DESIGNER	300.00	13774
05-55-540-45005	PHOTOGRAPHY FEE	CARLETON, CAROLINE	PHOTOGRAPHY FEE	375.00	343
05-55-540-45221	YST PLAYBILLS	DIXON GRAPHICS	YST PLAYBILLS	1,951.25	13720
05-55-540-45221	YST POSTERS	DIXON GRAPHICS	YST POSTERS	245.00	343
05-55-540-45221	PLAYBILL LABELS	STAPLES	PLAYBILL LABELS	39.99	343
05-55-540-45221	PLAYBILL LABELS	STAPLES	PLAYBILL LABELS	97.97	343
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				7,977.64	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	28.02	343
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				28.02	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	WOOD	HOME DEPOT	WOOD	47.93	343
05-55-552-43006	MUSIC MACHINE PAINT BRUSHES	TARGET	MUSIC MACHINE PAINT BRUSHES	141.97	343
05-55-552-43006	TAPE/CLOTH/PLASTIC COVERS	WALMART	TAPE/CLOTH/PLASTIC COVERS	16.48	343
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	250.07	343
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				456.45	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	KICKBALL TROPHIES	GRAHAM'S TROPHIES	KICKBALL TROPHIES	25.00	343
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				25.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	TROPHIES	GRAHAM'S TROPHIES	TROPHIES	78.25	343
05-56-632-43006	BASEBALL CONCESSIONS	SAM'S CLUB	BASEBALL CONCESSIONS	169.26	343
05-56-632-43006	SUPPL	WALMART	SUPPL	11.92	343
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				259.43	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	SPOONS	FAMILY DOLLAR	SPOONS	5.00	343
05-56-634-43006	RIBBONS	GRAHAM'S TROPHIES	RIBBONS	42.00	343
05-56-634-43006	CAMP SUPPL	MEIJER	CAMP SUPPL	10.58	343
05-56-634-43006	CAMP SUPPL	WALMART	CAMP SUPPL	40.33	343
05-56-634-43006	CAMP SUPPL	WALMART	CAMP SUPPL	132.61	343
05-56-634-43006	CAMP SUPPL	WALMART	CAMP SUPPL	97.97	343
05-56-634-45005	REIMB CPD CAMP ADMISS	CALES, T. GREG	REIMB CPD CAMP ADMISS	124.00	13809
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	160.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	124.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	160.00	343
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	144.00	343
05-56-634-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL FCUSR INCLUSION AIDES		4,315.30	13811
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				5,715.79	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	GYM PAINT	NICKS PORTERHOUSE OF PAIN	GYM PAINT	150.00	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 12/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45005	BRKN FLOOR REFINISHING	CHEMICAL MAINTENANCE, INC	BRKN FLOOR REFINISHING	2,050.90	13812
05-56-650-45005	BRKN FLOOR REFINISHING	FPMS LLC	BRKN FLOOR REFINISHING	1,200.00	13818
05-56-650-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE MAY-JUL	260.41	13824
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	37.92	324
05-56-650-48001	BRKN FAX SEP	CALL ONE	TELEPHONE	60.15	327
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				3,759.38	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	TIANA DRESS	AMAZON.COM	TIANA DRESS	189.90	343
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				189.90	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SWIM LESSON SUPPL	WALMART	SWIM LESSON SUPPL	13.34	343
05-57-571-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	545.76	13811
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				559.10	
Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP					
05-57-573-43006	CAMP FUN DAY	WALMART	CAMP FUN DAY	66.36	343
Total For Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMI				66.36	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	NADIATOR PLAQUES	GRAHAM'S TROPHIES	NADIATOR PLAQUES	420.00	343
05-57-574-43006	INK	OFFICE DEPOT	INK	104.07	343
05-57-574-43664	SWIM CAPS	BODY N SOLE SPORTS	SWIM CAPS	800.00	343
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				1,324.07	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-43006	POSTER BOARD	STAPLES	POSTER BOARD	8.49	343
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				8.49	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	NN POPCORN	SAM'S CLUB	NN POPCORN	23.98	343
05-58-584-45005	NN BAND 8/7	COLLETT, GARRY	NN BAND 8/7	500.00	13718
05-58-584-45005	NN EVENT RENTAL JUL	MIDWEST POTTYHOUSE	POTTYHOUSES	465.00	13758
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENT				988.98	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	ART FAIR ADS	FACEBOOK.COM	ART FAIR ADS	18.36	343
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				18.36	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49008	MIDWST MANIA CONF REGIS-AMD	SCW FITNESS EDUCATION	MIDWST MANIA CONF REGIS-AMD	203.00	343
05-59-001-49008	MIDWST MANIA CONF REGIS-EMH	SCW FITNESS EDUCATION	MIDWST MANIA CONF REGIS-EMH	203.00	343
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				406.00	
Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES					
05-59-594-43006	COOKING SUPPL	WALMART	COOKING SUPPL	27.41	343
Total For Dept 59-594 OUTREACH & WELLNESS - COOKING CL				27.41	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	OUTREACH EVENT SUPPL	SAM'S CLUB	OUTREACH EVENT SUPPL	25.34	343
05-59-596-45005	PLAY DAY BOUNCE HSE 8/8	ACTION INFLATABLES MEGA E	PLAY DAY BOUNCE HSE 8/8	250.00	13714
05-59-596-45005	PLAY DAY DJ 8/8	EDWARDS, PHIL	PLAY DAY DJ 8/8	200.00	13722
05-59-596-45005	PLAY DAY FACE PAINTER 8/8	GEHRT, JONATHON P	PLAY DAY FACE PAINTER 8/8	140.00	13723

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 13/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-45005	PLAY DAY BUBBLES 8/8	JOYFUL BUBBLES LLC	PLAY DAY BUBBLES 8/8	150.00	13724
05-59-596-45005	PLAY DAY KONA ICE 8/8	KONA ICE OF CHAMPAIGN	PLAY DAY KONA ICE 8/8	200.00	13726
05-59-596-45005	PLAY DAY FACE PAINTER 8/8	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 8/8	140.00	13731
05-59-596-45005	POUND CLASS 8/18	CUNNINGHAM, AMY	POUND CLASS	75.00	13748
05-59-596-45005	PLAY DAY BOUNCE HSE 8/22	ACTION INFLATABLES MEGA EV	PLAY DAY BOUNCE HSE 8/22	250.00	13778
05-59-596-45005	PLAY DAY DJ 8/22	EDWARDS, PHIL	PLAY DAY DJ 8/22	200.00	13783
05-59-596-45005	PLAY DAY FACE PAINTER 8/22	IRWIN, CASSANDRA K	PLAY DAY FACE PAINTER 8/22	140.00	13787
05-59-596-45005	PLAY DAY KONA ICE 8/22	KONA ICE OF CHAMPAIGN	PLAY DAY KONA ICE 8/22	200.00	13789
05-59-596-45005	PLAY DAY FACE PAINTER 8/22	VOEGEL, OLIVIA	PLAY DAY FACE PAINTER 8/22	140.00	13799
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				2,110.34	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	FOLK & ROOTS BAND 8/16	BASSETT, THOMAS	FOLK & ROOTS BAND 8/16	100.00	13716
05-60-500-45221	FRF ADS	FACEBOOK.COM	FRF ADS	28.75	343
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	6.32	324
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	168.17	336
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CO	WATER	118.69	339
05-60-500-48005	LKHS NAT GAS *2031 JUN	CONSTELLATION NEW ENERGY	GAS	3.37	317
05-60-500-48005	LKHS GAS DL *2031 JUL	AMEREN IP	NATURAL GAS	63.68	323
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	GAS	1.23	335
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET	104.98	318
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				595.19	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	SANITIZER AND CLEANER	CDC PAPER & JANITOR SUPPLY	SANITIZER AND CLEANER	109.50	343
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				109.50	
Total For Fund 05 RECREATION FUND				81,709.38	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	HICKORY RIVER SMOKEHOUSE	SALES TAX-NAH	25.46	343
09-00-910-10040	SALES TAX REF'D-NAH	HICKORY RIVER SMOKEHOUSE	SALES TAX REF'D-NAH	(25.46)	343
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				0.00	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	SENSENBRENNER, SARAH	REIMB MILEAGE	48.14	13730
Total For Dept 01-001 ADMINISTRATION - ADMIN				48.14	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	RENTAL SUPPL	SAM'S CLUB	RENTAL SUPPL	6.98	343
Total For Dept 40-404 NATURE CENTER - RENTALS				6.98	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COFFEE	WALMART	COFFEE	25.26	343
09-40-500-43001	COFFEE	WALMART	COFFEE	17.20	343
09-40-500-43006	FACILITY SUPPL	SAM'S CLUB	FACILITY SUPPL	32.02	343
09-40-500-43006	DISH SOAP	WALMART	DISH SOAP	8.94	343
09-40-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	1,634.00	13824
09-40-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,740.00	338
09-40-500-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	31.49	340
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	56.88	324
09-40-500-48001	APNC FAX SEP	CALL ONE	TELEPHONE	60.15	327

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 14/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET	104.98	318
09-40-500-49008	TN GAS	MARATHON PETRO	TN GAS	10.57	343
09-40-500-49010	STAFF APPREC LUNCH	HICKORY RIVER SMOKEHOUSE	STAFF APPREC LUNCH	242.50	343
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,963.99	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	2 THERMOSTATS	MENARDS	2 THERMOSTATS	145.98	343
09-40-505-45114	APNC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER	238.84	341
09-40-505-45999	RUN ELECTRICAL CIRCUIT	REMCO ELECTRICAL CORP	RUN ELECTRICAL CURCUIT	171.35	13762
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC	790.19	336
09-40-505-48003	APNC WTR *0992 AUG	ILLINOIS AMERICAN WATER CC	WATER	228.33	329
09-40-505-48005	APNC GAS DL *3001 JUL	AMEREN IP	NATURAL GAS	64.29	323
09-40-505-48005	APNC NAT GAS **3001 JUL	CONSTELLATION NEW ENERGY	GAS	0.61	335
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,639.59	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-43006	WORKDAY SUPPL	SAM'S CLUB	WORKDAY SUPPL	17.96	343
Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS				17.96	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SUNFLOWER BIRD SEED	PRAIRIE MELODY BIRDSEED.CC	SUNFLOWER BIRD SEED	48.00	343
09-41-408-43006	MIXED BIRD SEED	PRAIRIELAND FEEDS	MIXED BIRD SEED	71.96	343
09-41-408-43006	OWL/SNAKE FOOD	RODENTPRO.COM	OWL/SNAKE FOOD	272.00	343
09-41-408-43006	OWL MEDS	UNIVERSITY OF ILLINOIS	OWL MEDS	7.25	343
09-41-408-43006	ORANGES	WALMART	ORANGES	6.94	343
09-41-408-43006	WORMS/VEGGIES	WALMART	WORMS/VEGGIES	13.20	343
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				419.35	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-45005	FLOWER ARRANGING PROG	TAYLOR, MARGARET	FLOWER ARRANGING PROG	82.60	13796
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				82.60	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-43006	40TH BIOBLITZ TRNG	SAM'S CLUB	40TH BIOBLITZ TRNG	17.96	343
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				17.96	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-43006	CAMPERS PIZZA	DOMINO'S PIZZA LLC	CAMPERS PIZZA	205.00	343
09-45-448-43006	40TH BIKE HIKE SWIM	SAM'S CLUB	40TH BIKE HIKE SWIM	37.98	343
09-45-448-45005	STORIES AT SUNSET	ANDERSON, MICHAEL R	STORIES AT SUNSET	450.00	13737
09-45-448-45005	STORIES AT SUNSET	BRINKMANN, KATHLEEN	STORIES AT SUNSET	350.00	13744
09-45-448-45005	STORIES AT SUNSET	KEDING, DAN	STORIES AT SUNSET	350.00	13755
09-45-448-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	244.00	343
09-45-448-45221	STORIES @ SUNSET AD	FACEBOOK.COM	STORIES @ SUNSET AD	40.00	343
09-45-448-45221	STORIES @ SUNSET ADS	FACEBOOK.COM	STORIES @ SUNSET ADS	50.00	343
Total For Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY				1,726.98	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	DAY CAMP WATER	ECOWATER SYSTEMS	DAY CAMP WATER	88.20	13750
09-46-001-43006	ICE CREAM	WALMART	ICE CREAM	26.87	343
09-46-001-43006	SUPPL	WALMART	SUPPL	32.68	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	44.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	176.00	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 15/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	184.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	220.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	220.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	204.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	44.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	204.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	52.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	236.00	343
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	36.00	343
09-46-001-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	2,676.87	13811
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				4,500.62	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-43006	EGGS	SCHNUCKS	EGGS	5.95	343
09-46-450-43006	SUPPL	WALMART	SUPPL	12.89	343
09-46-450-43006	SUPPL	WALMART	SUPPL	19.63	343
Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS				38.47	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	SUPPL	ALDI	SUPPL	23.71	343
09-46-452-43006	CANDLE MAKING SUPPL	HOBBY LOBBY STORES, INC	CANDLE MAKING SUPPL	24.58	343
09-46-452-43006	WOOD PLANKS	LOWES	WOOD PLANKS	4.28	343
09-46-452-43006	SNOWCONE SYRUP	TARGET	SNOWCONE SYRUP	8.97	343
09-46-452-43006	SNOW CONE SYRUP	TARGET	SNOW CONE SYRUP	14.95	343
09-46-452-43006	INSECT REPELLENT	WALMART	INSECT REPELLENT	43.00	343
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	12.73	343
09-46-452-43006	SUPPL	WALMART	SUPPL	17.31	343
09-46-452-43006	CRAFT SUPPL	WALMART	CRAFT SUPPL	42.28	343
09-46-452-43006	SUPPL	WALMART	SUPPL	42.54	343
09-46-452-43006	WATER BALLOONS	WALMART	WATER BALLOONS	13.76	343
09-46-452-43006	SUPPL	WALMART	SUPPL	30.83	343
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				278.94	
Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE CAMPS					
09-46-454-43006	GAMES/ GROUP BRACELETS	AMAZON.COM	GAMES/ GROUP BRACELETS	46.13	343
09-46-454-43006	JENGA GAME REF'D	AMAZON.COM	JENGA GAME RE'D	(7.19)	343
09-46-454-43006	FOIL	WALMART	FOIL	6.39	343
Total For Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE (45.33	
Dept 46-458 CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
09-46-458-43006	INSECT REPELLENT	WALMART	INSECT REPELLENT	41.13	343
09-46-458-45005	ANIMAL ADVENTURE CAMP PROG	CHAMPAIGN COUNTY HUMANE SC	ANIMAL ADVENTURE CAMP PROG	1,534.75	13781
Total For Dept 46-458 CAMP PROGRAMS - ANIMAL ADVENTURE				1,575.88	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	PAINT BRUSHES	BLAIN'S FARM & FLEET	PAINT BRUSHES	12.49	343
09-46-460-43006	TAPE/PUZZLES/GAMES	DOLLAR TREE STORES, INC	TAPE/PUZZLES/GAMES	32.00	343
09-46-460-43006	PAINT/DISHSOAP/VINEGAR	MEIJER	PAINT/DISHSOAP/VINEGAR	37.30	343
09-46-460-43006	BUG SPRAY/SUNSCREEN/TIE-DYE	MEIJER	BUG SPRAY/SUNSCREEN/TIE-DYE	131.77	343
09-46-460-43006	CARDS/MISC ART PIECES	MEIJER	CARDS/MISC ART PIECES	22.22	343
09-46-460-43006	PEAS/VEG OIL	SCHNUCKS	PEAS/VEG OIL	3.68	343
09-46-460-43006	PAINTS/CANVASES	WALMART	PAINTS/CANVASES	54.02	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 16/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	PAKISTANI COOKING SUPPL	WALMART	PAKISTANI COOKING SUPPL	65.98	343
09-46-460-43006	FISHING HOOKS/BUG SPRAY	WALMART	FISHING HOOKS/BUG SPRAY	30.85	343
09-46-460-43006	FLEECE BLANKET SUPPL	WALMART	FLEECE BLANKET SUPPL	47.27	343
09-46-460-43006	COOKING PROG SUPPL	WALMART	COOKING PROG SUPPL	93.12	343
09-46-460-43006	TIE-DYE/SHIRTS	WALMART	TIE-DYE/SHIRTS	27.72	343
09-46-460-43006	BANDANAS	WALMART	BANDANAS	5.82	343
09-46-460-43006	NITRILE GLOVES	WALMART	NITRILE GLOVES	4.98	343
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	52.00	343
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				621.22	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	FOOD SUPPL	SCHNUCKS	FOOD SUPPL	6.78	343
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				6.78	
Total For Fund 09 MUSEUM FUND				14,990.79	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	155.05	343
16-68-500-43443	MANAGER TANKS	EXPRESS PRESS	MANAGER TANKS	72.56	13815
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	36.00	13719
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	36.00	13813
16-68-500-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE MAY-JUL	612.70	13824
16-68-500-46003	OFC FURNITURE	STAPLES	OFC FURNITURE	239.44	343
16-68-500-46003	CHAIR REF'D	STAPLES	CHAIR REF'D	(139.98)	343
16-68-500-46003	DESK	STAPLES	DESK	690.09	343
16-68-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	974.23	338
16-68-500-47001	BASIC LIFE SEP	PROTEC INSURANCE COMPANY	PREMIUMS	12.95	340
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE	75.83	324
16-68-500-48001	UIAC FAX SEP	CALL ONE	TELEPHONE	60.15	327
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY	ELECTRIC	6,853.69	336
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CO	WATER	115.71	319
16-68-500-48003	UIAC WTR *8831 JUL	ILLINOIS AMERICAN WATER CO	WATER	414.41	325
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CO	WATER	115.49	339
16-68-500-48004	UIAC SANIT *2999 JUN	URBANA-CHAMPAIGN SANITARY	SANIT	189.96	326
16-68-500-48005	UIAC NAT GAS *1003 JUN	CONSTELLATION NEW ENERGY	GAS	383.12	317
16-68-500-48005	UIAC GAS DL *1003 JUL	AMEREN IP	NATURAL GAS	211.17	323
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	GAS	197.95	335
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET	104.98	318
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				11,411.50	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	SANDING DISCS	HARBOR FREIGHT TOOLS USA,	SANDING DISCS	34.95	343
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	431.32	13785
16-68-505-43007	AIR FILTERS	CONNOR CO	AIR FILTERS	62.02	343
16-68-505-43009	LIGHT LENS CLIPS	TEPPER ELECTRIC SUPPLY CO	LIGHT LENS CLIPS	60.00	343
16-68-505-43009	LIGHT LENS CLIPS	TEPPER ELECTRIC SUPPLY CO	LIGHT LENS CLIPS	52.50	343
16-68-505-43111	KAIBOSH CLNR	CHEMICAL MAINTENANCE, INC	KAIBOSH CLNR	153.00	13747
16-68-505-43111	SOAP/TP	CDC PAPER & JANITOR SUPPLY	SOAP/TP	223.48	343
16-68-505-43111	CAN LINER/BLEACH/DETERGENT	CDC PAPER & JANITOR SUPPLY	CAN LINER/BLEACH/DETERGENT	129.75	343
16-68-505-43111	SOAP	CDC PAPER & JANITOR SUPPLY	SOAP	66.60	343
16-68-505-43113	GRINDER DISKS	BLAIN'S FARM & FLEET	GRINDER DISKS	60.26	343
16-68-505-43113	GRINDER DISKS	BLAIN'S FARM & FLEET	GRINDER DISKS	99.90	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 17/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43113	GRINDER DISKS	HARBOR FREIGHT TOOLS USA,	GRINDER DISKS	146.38	343
16-68-505-43113	GRINDER DISKS	HOME DEPOT	GRINDER DISKS	85.73	343
16-68-505-43113	GRINDER DISKS	LOWES	GRINDER DISKS	10.98	343
16-68-505-43113	GRINDER DISKS	LOWES	GRINDER DISKS	29.94	343
16-68-505-43113	GRINDER DISKS	MENARDS	GRINDER DISKS	13.98	343
16-68-505-43113	GRINDER DISKS	MENARDS	GRINDER DISKS	115.92	343
16-68-505-43113	SHOWER EPOXY PAINT	NICKS PORTERHOUSE OF PAINT	SHOWER EPOXY PAINT	393.99	343
16-68-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	116.24	343
16-68-505-43113	DUST MASKS	SHERWIN WILLIAMS CO	DUST MASKS	13.58	343
16-68-505-43114	UIAC COMP POOL FILTER PUMP PARTS	TRAMCO PUMP CO	UIAC COMP POOL FILTER PUMP PARTS	1,326.24	13768
16-68-505-43220	EM LIGHT BATTERY	TEPPER ELECTRIC SUPPLY CO	EM LIGHT BATTERY	312.50	343
16-68-505-43448	WIRE STRIPPER	BLAIN'S FARM & FLEET	WIRE STRIPPER	13.99	343
16-68-505-43448	GRINDER PARTS	HOME DEPOT	GRINDER PARTS	20.94	343
16-68-505-43448	GRINDER/GRINDING WHEELS	HOME DEPOT	GRINDER/GRINDING WHEELS	159.33	343
16-68-505-43448	TILE CUTTING WHEELS	MENARDS	TILE CUTTING WHEELS	27.98	343
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	TEST CHEMICALS	560.00	343
16-68-505-43999	GROUT SEALER	HOME DEPOT	GROUT SEALER	37.47	343
16-68-505-45448	UIAC BOILER INSPECT	STATE FIRE MARSHAL	UIAC BOILER INSPECT	350.00	13766
16-68-505-45448	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING	108.50	13777
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	585.54	13767
16-68-505-45999	SLIDE TOWER ENGINEERING	BERNS, CLANCY & ASSOC PROF	SLIDE TOWER ENGINEERING	5,709.10	13779
16-68-505-45999	LEAK REP'R	A & R MECHANICAL CONTRACT	LEAK/AC REP'R	480.88	13805
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				11,992.99	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-46001	UIAC SLIDE TOWER PAINTING	BAZAN PAINTING CO	UIAC SLIDE TOWER PAINTING	13,450.00	13807
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST				13,450.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				36,854.49	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR INSPECT AUG-OCT	THYSSENKRUPP ELEVATOR	APNC ELEVATOR INSPECT	205.23	13767
22-01-001-45118	KENAVISION REP'R	URBANA POSTMASTER	KENAVISION REP'R	49.75	343
22-01-001-45118	FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	FIRE EXTING INSPECT	932.00	13820
22-01-001-45118	PRC FIRE SERV CONT	JOHNSON CONTROLS FIRE PRO	PRC FIRE SERV CONT	3,095.35	13823
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	8,182.00	320
22-01-001-47026	M-4 REAR WINDSHIELD	SAFELITE AUTO GLASS	M-4 REAR WINDSHIELD	387.98	13792
22-01-001-47040	LKHS VANDALISM REPLACE WINDOW/PARTS	ILLINI PELLA, INC	LKHS VANDALISM REPLACE WINDOW/PARTS	803.43	13821
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,655.74	
Total For Fund 22 LIABILITY INSURANCE FUND				13,655.74	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUL/AUG 2019	CHAMPAIGN PARK DISTRICT	SR TAX RECV	57,704.62	13746
30-01-001-45661	SR TAX RECV JUL/AUG 2019	CHAMPAIGN PARK DISTRICT	SR TAX RECV	11,622.82	13746
30-01-001-45662	SR TAX RECV JUL/AUG 2019	CHAMPAIGN PARK DISTRICT	SR TAX RECV	53,924.85	13746
Total For Dept 01-001 ADMINISTRATION - ADMIN				123,252.29	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				123,252.29	

Fund 32 POLICE FUND

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 18/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-45993	PRAI CRSRDS BLUES FEST POLICE	CHAMPAIGN COUNTY SHERIFF'S	POLICE SERVICES	1,714.66	13782
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,714.66	
Total For Fund 32 POLICE FUND				1,714.66	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-43110	GAS FITTING	CU HARDWARE CO	GAS FITTING	20.69	343
43-01-310-45999	PUMP SEPTIC	BERG TANKS INC	PUMP SEPTIC	310.00	13739
43-01-310-45999	SEWER LINE CLEAN OUT	SCHOONOVER SEWER SERVICE,	SEWER LINE CLEAN OUT	260.00	13793
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				590.69	
Total For Fund 43 PARK HOUSES				590.69	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54021	ITEP ENGINEERING ADDTL SERVICES	FEHR GRAHAM ENGINEERING & ITEP ENGINEERING ADDTL SERVICES		5,991.51	13784
80-17-800-54050	CLPK ONE WAY STUDY #15	FEHR GRAHAM ENGINEERING & CLPK ONE WAY STUDY #15		740.00	13751
80-17-800-54050	CLPK ONE WAY STUDY #16-#17	FEHR GRAHAM ENGINEERING & CLPK ONE WAY STUDY #16-#17		1,820.00	13816
80-17-800-54066	AMBC CONCRETE	BLAGER CONCRETE COMPANY	AMBC CONCRETE	244.00	13780
80-17-800-54066	LUMBER/STAKES	ARMSTRONG LUMBER COMPANY	LUMBER/STAKES	35.11	343
80-17-800-54066	GLUE	ARMSTRONG LUMBER COMPANY	GLUE	36.16	343
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	137.75	343
80-17-800-54066	BLASTING SAND	MENARDS	BLASTING SAND	41.94	343
80-17-800-54066	SPLIT RAIL FENCING	MENARDS	SPLIT RAIL FENCING	579.78	343
80-17-800-54066	BLASTING SAND	MENARDS	BLASTING SAND	27.96	343
80-17-800-54066	PAINT/SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT/SUPPL	59.70	343
80-17-800-54066	STAIN/THINNER	SHERWIN WILLIAMS CO	STAIN/THINNER	71.40	343
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				9,785.31	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54051	ITEP CONST ENGINEERING #6	FEHR GRAHAM ENGINEERING & ITEP CONST ENGINEERING #6		6,653.44	13752
80-17-810-54057	ITEP CONST ENGINEERING #6	FEHR GRAHAM ENGINEERING & ITEP CONST ENGINEERING #6		1,663.36	13752
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				8,316.80	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54065	M-12 RADIO	ALLIANCE COMMUNICATIONS	M-12 RADIO	300.00	13715
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				300.00	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	PRC JAMES RM REMODEL #15-16	IGW ARCHITECTURE	PRC JAMES RM REMODEL #15-16	340.00	13754
Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA				340.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	BLAI MASTER PLNG	UPLAND DESIGN LTD	BLAI MASTER PLNG	8,046.32	13771
80-19-800-54067	PRC PLYGRND GRAVEL	VCNA PRIARIE LLC	PRC PLYGRND GRAVEL	96.96	13772
80-19-800-54068	MBK HSE LEVEL 2 BATH #4	C-U UNDER CONSTRUCTION	MBK HSE LEVEL 2 BATH #4	1,758.36	13717
80-19-800-54068	MBK HOUSE CLNG	KLEENRITE	MBK HOUSE CLNG	1,145.00	13725
80-19-800-54068	MBK HOUSE CLNG	ROYAL CLEANING & LEWIS EN	MBK HOUSE CLNG	1,300.00	13728
80-19-800-54068	MBK HSE PAINTING/PLASTER	BORCHERS DECORATING LLC	MBK HSE PAINTING	24,370.00	13743
80-19-800-54068	MBK HSE WOOD FLOORING	LANE'S FINISHING & FLOOR	MBK HSE WOOD FLOORING	5,290.00	13756
80-19-800-54068	MBK HSE KITCHEN ELEC	REMCO ELECTRICAL CORP	MBK HSE ELCTRICAL	337.00	13762
80-19-800-54068	SHOWER CAULK	HOME DEPOT	SHOWER CAULK	17.96	343

09/05/2019 07:15 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019

Page 19/20

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54068	HSE DOOR/TRIM PAINT	SHERWIN WILLIAMS CO	HSE DOOR/TRIM PAINT	58.37	343
80-19-800-54068	HSE CABINET/TRIM PAINT	SHERWIN WILLIAMS CO	HSE CABINET/TRIM PAINT	82.21	343
80-19-800-54068	HSE CABINET/TRIM PAINT	SHERWIN WILLIAMS CO	HSE CABINET/TRIM PAINT	134.39	343
80-19-800-54068	MBK HSE LV TILE	FLOORING SURFACES INC	MBK HSE LV TILE	5,706.00	13817
80-19-800-54080	LAPTOP	BEST BUY	LAPTOP	849.99	343
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				49,192.56	
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	MBK HSE PLUMBING VENT	BASH PEPPER	MBK HSE PLUMBING VENT	400.00	13738
80-19-840-54090	MBK HSE LEVEL 1 BATH ELEC	REMCO ELECTRICAL CORP	MBK HSE ELCTRICAL	2,167.00	13762
80-19-840-54090	MBK HSE LEVEL 1 BATH	A & R MECHANICAL CONTRACT	MBK HSE LEVEL 1 BATH	13,290.00	13777
Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA				15,857.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				83,791.67	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	117 FRANKLIN DEMO	MILLER ENTERPRISES	117 FRANKLIN DEMO	15,500.00	13759
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,500.00	
Total For Fund 81 LAND ACQUISITION FUND				15,500.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	60,845.96	
			Fund 05 RECREATION FUND	81,709.38	
			Fund 09 MUSEUM FUND	14,990.79	
			Fund 16 URBANA INDOOR AC	36,854.49	
			Fund 22 LIABILITY INSUR	13,655.74	
			Fund 30 C/U SPECIAL RECI	123,252.29	
			Fund 32 POLICE FUND	1,714.66	
			Fund 43 PARK HOUSES	590.69	
			Fund 80 CAPITAL IMPROVEM	83,791.67	
			Fund 81 LAND ACQUISITIO	15,500.00	
			Total For All Funds:	432,905.67	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
BASH PEPPER					400.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	MBK HSE PLUMBING VENT	400.00	
ROYAL CLEANING & LEWIS ENTERPRISES					1,300.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE CLNG	1,300.00	
A & R MECHANICAL CONTRACTORS INC					1,252.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	REP'R A/C	1,252.80	
A & R MECHANICAL CONTRACTORS INC					108.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	INSPECTIONS	BFP TESTING	108.50	
A & R MECHANICAL CONTRACTORS INC					13,290.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	MBK HSE LEVEL 1 BATH	13,290.00	
A & R MECHANICAL CONTRACTORS INC					1,078.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	LEAK REP'R	480.88	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	AC REP'R	597.32	
ACTION INFLATABLES MEGA EVENTS INC					250.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/V	CONTRACTUAL SERVICES	PLAY DAY BOUNCE HSE 8/22	250.00	
ACTION INFLATABLES MEGA EVENTS INC					250.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/V	CONTRACTUAL SERVICES	PLAY DAY BOUNCE HSE 8/8	250.00	
ADVANCE AUTO PARTS					19.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VEHICLE SOAP	19.98	
ALDI					23.71
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	23.71	
ALLIANCE COMMUNICATIONS					300.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M-12 RADIO	300.00	
AMAZON.COM					3.99
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	MOVIE RENTAL	3.99	
AMAZON.COM					44.09
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	44.09	
AMAZON.COM					189.90
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	TIANA DRESS	189.90	
AMAZON.COM					(1.20)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(1.20)	
AMAZON.COM					54.18
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	BOOKS	54.18	
AMAZON.COM					39.47
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	ICE PACKS	39.47	
AMAZON.COM					175.62
RECREATION FUND	COMM PROG - CONSTRUCTION CAMP	SUPPLIES	ACTIVITY SUPPL	175.62	
AMAZON.COM					52.74
RECREATION FUND	COMM PROG - PRESCHOOL CONST CA	SUPPLIES	WOODEN SAILBOATS	52.74	
AMAZON.COM					46.13

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	GAMES/ GROUP BRACELETS	46.13	
AMAZON.COM					(7.19)
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	JENGA GAME REF'D	(7.19)	
ARENDS & SONS					183.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BELT	183.20	
ARENDS & SONS					276.95
GENERAL FUND	P & O - SHOP & GARAGE	MOWING EQ/TRACTORS SERVICE	MOWER DIAGNOSTICS	276.95	
ARENDS HOGAN WALKER AHW LLC					233.01
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR PARTS	233.01	
ARENDS HOGAN WALKER AHW LLC					13.64
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BUSHING	13.64	
ARENDS HOGAN WALKER AHW LLC					23.62
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER SPRING	23.62	
ARMSTRONG LUMBER COMPANY					35.11
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER/STAKES	35.11	
ARMSTRONG LUMBER COMPANY					36.16
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	GLUE	36.16	
ARMSTRONG LUMBER COMPANY					137.75
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	137.75	
ART COOP INC, THE					18.79
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART SUPPL	18.79	
AT&T MOBILITY					27.53
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD SEP	27.53	
AT&T					51.28
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI SEP	51.28	
AT&T					28.02
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	WIFI HOTSPOT	28.02	
BASSETT, THOMAS					100.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/16	100.00	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES SEP	90.00	
BERG TANKS INC					310.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	PUMP SEPTIC	310.00	
BERNS, CLANCY & ASSOC PROF CORP					5,709.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	SLIDE TOWER ENGINEERING	5,709.10	
BEST BUY					99.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	MONITOR	99.99	
BEST BUY					849.99
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	LAPTOP	849.99	
BIGG SUCCESS					65.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE JUL	65.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE AUG	65.00	
BIRCKBICHLER, GREG					575.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST SET DESIGN	575.00	
BIRCKBICHLER, GREG					442.25
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	REIMB YST SUPPL	442.25	
BICKERS, CHAD					800.00
RECREATION FUND	COMM PROG - CONSTRUCTION CAMP	CONTRACTUAL SERVICES	CONSTRUCT'N CAMP 8/5-8/9	800.00	
BLAGER CONCRETE COMPANY					244.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	AMBC CONCRETE	244.00	
BLICK ART MATERIALS					269.62
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SCULPTING CLAY	269.62	
BODY N SOLE SPORTS					800.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	SWIM CAPS	800.00	
BORCHERS DECORATING LLC					24,370.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HSE PAINTING/PLASTER	24,370.00	
BRINKMANN, KATHLEEN					350.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORIES AT SUNSET	350.00	
PAPA JOHN'S					231.75
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST CAST MTG EXP	231.75	
CDC PAPER & JANITOR SUPPLY CO					144.16
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	SOAP/TP	144.16	
CDC PAPER & JANITOR SUPPLY CO					223.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SOAP/TP	223.48	
CDC PAPER & JANITOR SUPPLY CO					91.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	FLOOR CLNR	91.00	
CDC PAPER & JANITOR SUPPLY CO					209.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	CAN LINERS	209.82	
CDC PAPER & JANITOR SUPPLY CO					129.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CAN LINER/BLEACH/DETERGENT	129.75	
CDC PAPER & JANITOR SUPPLY CO					66.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SOAP	66.60	
CDC PAPER & JANITOR SUPPLY CO					66.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	SOAP	66.60	
CDC PAPER & JANITOR SUPPLY CO					155.12
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	TOILET TISSUE	155.12	
CDC PAPER & JANITOR SUPPLY CO					134.52
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	TRASH LINERS	134.52	
CDC PAPER & JANITOR SUPPLY CO					342.24

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PAPER TOWELS	342.24	
CDC PAPER & JANITOR SUPPLY CO					80.55
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	REPAIR VACUUM	80.55	
CDC PAPER & JANITOR SUPPLY CO					109.50
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	SANITIZER AND CLEANER	109.50	
CDC PAPER & JANITOR SUPPLY CO					277.09
GENERAL FUND	P & O - LEAL	JANITORIAL SUPPLIES	ROLL TOWELS	277.09	
CALES, T. GREG					124.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	REIMB CPD CAMP ADMISS	124.00	
CALL ONE					300.83
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX SEP	60.23	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX SEP	60.15	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX SEP	60.15	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX SEP	60.15	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX SEP	60.15	
CAMPFIRE CONCEPTS					500.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	BOARD PRESENTATION	500.00	
URBANA TRANSFER STATION					290.56
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	290.56	
URBANA TRANSFER STATION					861.18
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6 /M-12	861.18	
REPUBLIC SERVICES #729					618.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP	238.84	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	187.68	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	191.94	
REPUBLIC SERVICES #729					671.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER AUG	292.08	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER AUG	187.68	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER AUG	191.94	
DOMINO'S PIZZA LLC					205.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	CAMPERS PIZZA	205.00	
DOLLAR GENERAL					15.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	IPAD POWER CORD	15.00	
DOLLAR TREE STORES, INC					32.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	TAPE/PUZZLES/GAMES	32.00	
DOLLAR TREE STORES, INC					7.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE PROPS	7.00	
DOLLAR TREE STORES, INC					6.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE PROPS	6.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
CHAMPAIGN COUNTY HUMANE SOCIETY				1,534.75
MUSEUM FUND	CAMP PROGRAMS - ANIMAL ADVENTU	CONTRACTUAL SERVICES	ANIMAL ADVENTURE CAMP PROG	1,534.75
CHAMPAIGN-DANVILLE OVERHEAD DOORS				292.50
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	REP'R W DOOR-S BARN	292.50
CHAMPAIGN PARK DISTRICT				123,252.29
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUL/AUG 2019	57,704.62
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUL/AUG 2019	11,622.82
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUL/AUG 2019	53,924.85
CONSOLIDATED COMMUNICATIONS				721.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	56.88
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE AUG	37.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	18.96
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	120.08
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	221.19
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	6.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	94.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	75.83
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SERVICE CONTRACTS/REPAIRS	CLPL PHONE REP'R	90.00
CHEMICAL MAINTENANCE, INC				153.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	KAIBOSH CLNR	153.00
CHEMICAL MAINTENANCE, INC				2,050.90
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	CONTRACTUAL SERVICES	BRKN FLOOR REFINISHING	2,050.90
CHEMICAL MAINTENANCE, INC				50.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	DUST MOP HANDLE	50.00
MARATHON PETRO				10.57
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	TN GAS	10.57
ECOWATER SYSTEMS				88.20
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	DAY CAMP WATER	88.20
EDWARDS, PHIL				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY DJ 8/8	200.00
EDWARDS, PHIL				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY DJ 8/22	200.00
MIDWEST FIBER RECYCLING				211.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	211.00
CONNOR CO				72.55
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	FAUCET VALVES	72.55
CONNOR CO				62.02
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	AIR FILTERS	62.02
CONNOR CO				40.87

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTINGS	40.87	
CONNOR CO					(34.12)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTINGS REF'D	(34.12)	
COUNTRY ARBORS NURSERY, INC.					160.35
GENERAL FUND	P & O - KING	BULBS & ANNUALS	KING ANNUALS	160.35	
COUNTRY ARBORS NURSERY, INC.					124.15
GENERAL FUND	P & O - CRESTVIEW	BULBS & ANNUALS	CRST ANNUALS	124.15	
COUNTRY ARBORS NURSERY, INC.					368.41
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	LKHS ANNUALS	368.41	
COUNTRY ARBORS NURSERY, INC.					571.68
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	BULBS & ANNUALS	PRC ANNUALS	571.68	
DELTA DENTAL OF ILLINOIS-RISK					647.37
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL SEP	532.58	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION SEP	114.79	
DEPKE WELDING SUPPLIES INC					54.00
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	36.00	
DEPKE WELDING SUPPLIES INC					54.00
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	36.00	
DIXON GRAPHICS					1,951.25
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	YST PLAYBILLS	1,951.25	
DIXON GRAPHICS					245.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	YST POSTERS	245.00	
DONOH, GEORGENA					92.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NAT'L DESIGN WRKSHP PER DIEM	92.00	
DEX.YP / DEX MEDIA					22.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES JUL	22.50	
DEX.YP / DEX MEDIA					77.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	YELLOW PAGES AUG	77.00	
HAVICE, WHITNEY					300.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST CHOREOGRAPHER	300.00	
PROSSER, JODI L					500.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST COSTUME DESIGNER	500.00	
WEBER, ROBERT A					300.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST LIGHTING DESIGNER	300.00	
ANDERSON, MICHAEL R					450.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORIES AT SUNSET	450.00	
UPLAND DESIGN LTD					8,046.32

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	BLAI MASTER PLNG	8,046.32
DUST AND SON OF CHAMPAIGN CTY				34.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRIMMER LINE	34.47
DUST AND SON OF CHAMPAIGN CTY				7.15
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	WEED EATER PARTS	7.15
DUST AND SON OF CHAMPAIGN CTY				6.58
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	6.58
DUST AND SON OF CHAMPAIGN CTY				25.56
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TRIMMER PARTS	25.56
DUST AND SON OF CHAMPAIGN CTY				37.50
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	POLE PRUNER REP'R	37.50
DUST AND SON OF CHAMPAIGN CTY				67.18
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAIN/AIR FILTER/CARBURET	67.18
DUST AND SON OF CHAMPAIGN CTY				602.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	MS201 CHAINSAW	602.99
DUST AND SON OF CHAMPAIGN CTY				27.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAINSAW INSPECT	27.00
DUST AND SON OF CHAMPAIGN CTY				199.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	STRING TRIMMER	199.99
DUST AND SON OF CHAMPAIGN CTY				29.97
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	WEED EATER BLADES	29.97
DUST AND SON OF CHAMPAIGN CTY				12.60
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS OIL	12.60
DYNAMIC MEDIA				24.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	SAT RADIO	24.95
EXPRESS PRESS				145.12
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	MANAGER TANKS	72.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	MANAGER TANKS	72.56
FEHR GRAHAM ENGINEERING & ENVIRON				1,820.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK ONE WAY STUDY #16-#17	1,820.00
FEHR GRAHAM ENGINEERING & ENVIRON				8,316.80
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH ITEP GRANT	ITEP CONST ENGINEERING #6	6,653.44
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH-FROM DONATI	ITEP CONST ENGINEERING #6	1,663.36
FEHR GRAHAM ENGINEERING & ENVIRON				5,991.51
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	TRAILS PROJECTS	ITEP ENGINEERING ADDTL SERVICES	5,991.51
FEHR GRAHAM ENGINEERING & ENVIRON				740.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK ONE WAY STUDY #15	740.00
FACEBOOK.COM				10.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TRIVIA BOOSTED AD	10.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
FACEBOOK.COM				40.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	STORIES @ SUNSET AD	40.00
FACEBOOK.COM				50.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	STORIES @ SUNSET ADS	50.00
FACEBOOK.COM				28.75
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF ADS	28.75
FACEBOOK.COM				18.36
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	ART FAIR ADS	18.36
FAMILY DOLLAR				5.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPOONS	5.00
BLAIN'S FARM & FLEET				119.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	119.99
BLAIN'S FARM & FLEET				15.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	RUBBING ALCOHOL/TOTE	15.96
BLAIN'S FARM & FLEET				7.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTING/CLAMPS	7.78
BLAIN'S FARM & FLEET				164.89
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PLYGRND SEALING SUPPL	164.89
BLAIN'S FARM & FLEET				35.72
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARBAGE CAN/PLIERS	35.72
BLAIN'S FARM & FLEET				2.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	2.99
BLAIN'S FARM & FLEET				41.92
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP TOOLS/SUPPL	41.92
BLAIN'S FARM & FLEET				19.56
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SANDING BELTS	19.56
BLAIN'S FARM & FLEET				25.81
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	TUBING/FITTINGS/SCREWS	25.81
BLAIN'S FARM & FLEET				2.32
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JDS	2.32
BLAIN'S FARM & FLEET				60.26
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	GRINDER DISKS	60.26
BLAIN'S FARM & FLEET				101.41
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS & EQUIPMENT	SCRUB BRUSHES	101.41
BLAIN'S FARM & FLEET				114.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BATTERY	114.99
BLAIN'S FARM & FLEET				147.86
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRINKLERS/HOSE/REEL	147.86
BLAIN'S FARM & FLEET				37.47
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	DEF FLUID	37.47

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
BLAIN'S FARM & FLEET				12.49
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	PAINT BRUSHES	12.49
BLAIN'S FARM & FLEET				69.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY SHOES	69.99
BLAIN'S FARM & FLEET				55.19
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING HRDWR	55.19
BLAIN'S FARM & FLEET				24.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES	24.99
BLAIN'S FARM & FLEET				13.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS & EQUIPMENT	WIRE STRIPPER	13.99
BLAIN'S FARM & FLEET				13.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	WIRE STRIPPER	13.99
BLAIN'S FARM & FLEET				99.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	GRINDER DISKS	99.90
FAST SIGNS				288.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	ART FAIR BANNERS	288.00
FASTENAL COMPANY				1.71
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	1.71
FASTENERS ETC				8.37
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	HARDWARE	8.37
FPMS LLC				1,200.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	CONTRACTUAL SERVICES	BRKN FLOOR REFINISHING	1,200.00
GODADDY.COM				59.88
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEB SITE	59.88
GEMPLER'S INC.				315.24
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES/WIPES	315.24
MICHAELS				20.03
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	20.03
GRAHAM'S TROPHIES				78.25
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	TROPHIES	78.25
GRAHAM'S TROPHIES				420.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	NADIATOR PLAQUES	420.00
GRAHAM'S TROPHIES				25.00
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL TROPHIES	25.00
GRAHAM'S TROPHIES				42.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	RIBBONS	42.00
HADDAWAY, ED				1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"EARLY MORNING WALK"	1,000.00
HARBOR FREIGHT TOOLS USA, INC				34.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	SANDING DISCS	34.95

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
HARBOR FREIGHT TOOLS USA, INC				146.38
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	GRINDER DISKS	146.38
HARBOR FREIGHT TOOLS USA, INC				30.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	O RING KIT	30.96
HEALTH ALLIANCE MEDICAL PLANS				28,670.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	14,312.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	7,403.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,740.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	870.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,540.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	974.23
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYMENTS	PREMIUM SEP	1,830.00
FRONTSTREAM				45.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SFTWR AUG	45.00
FRONTSTREAM				45.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEVELOPMENT	DONOR SFTWR AUG	45.00
FRONTSTREAM				45.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SFTWR SEP	45.00
FRONTSTREAM				45.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEVELOPMENT	DONOR SFTWR SEP	45.00
HICKORY RIVER SMOKEHOUSE				242.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF APPREC LUNCH	242.50
HICKORY RIVER SMOKEHOUSE				25.46
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	25.46
HICKORY RIVER SMOKEHOUSE				(25.46)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(25.46)
HOBBY LOBBY STORES, INC				32.91
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	32.91
HOBBY LOBBY STORES, INC				13.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FRAMES	13.00
HOBBY LOBBY STORES, INC				24.58
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAMPS	SUPPLIES	CANDLE MAKING SUPPL	24.58
FORD CITY OF CHAMPAIGN				34.95
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-8 KEY	34.95
HOME DEPOT				57.98
RECREATION FUND	COMM PROG - YOUTH SUMMER THEATRE	SUPPLIES-SCENERY	THEATRE SET SUPPL	57.98
HOME DEPOT				17.96
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	SHOWER CAULK	17.96
HOME DEPOT				52.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINTING SUPPL	52.99	
HOME DEPOT					20.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS & EQUIPMENT	GRINDER PARTS	20.94	
HOME DEPOT					85.73
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	GRINDER DISKS	85.73	
HOME DEPOT					37.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	GROUT SEALER	37.47	
HOME DEPOT					159.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS & EQUIPMENT	GRINDER/GRINDING WHEELS	159.33	
HOME DEPOT					15.68
RECREATION FUND	COMM PROG - PRESCHOOL CONSTRUCTION CAMP	SUPPLIES	WOOD	15.68	
HOME DEPOT					468.13
RECREATION FUND	COMM PROG - CONSTRUCTION CAMP	SUPPLIES	WOOD/ACTIVITY SUPPL	468.13	
HOME DEPOT					47.93
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	WOOD	47.93	
WRIGHT, JOANNA					300.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEATRE	CONTRACTUAL SERVICES	YST SOUND DESIGNER	300.00	
I.D.E.A. STORE					10.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FABRIC/YARN	10.00	
I.D.E.A. STORE					6.40
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FABRIC/YARN	6.40	
I.D.E.A. STORE					7.75
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FABRIC/YARN	7.75	
IGW ARCHITECTURE					340.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	PRC JAMES RM REMODEL #15-16	340.00	
ILLINI FIRE EQUIPMENT CO INC					932.00
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE EXTING INSPECT	932.00	
ILLINI FS, INC					4,528.88
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (904 GAL) JUL	2,410.97	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (851 GAL) JUL	2,117.91	
ILLINI PELLA, INC					803.43
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	LKHS VANDALISM REPLACE WINDOW/F	803.43	
AMEREN IP					1,702.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 AUG	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 AUG	151.89	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	34.95	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 AUG	1,421.79	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	85.65	
AMEREN IP					463.81

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUL	63.08
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUL	64.29
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUL	211.17
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUL	63.68
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT BLD GAS *7534 JUL	61.59
AMEREN IP				35.07
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 AUG FINAL	29.11
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 AUG FINAL	5.96
AMEREN IP				1,280.10
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 JUL	154.14
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 JUL	21.99
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 JUL	7.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUL	132.31
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUL	34.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUL	749.74
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUN & JUL	179.25
ILLINOIS PUBLIC RISK FUND				8,182.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	8,182.00
INDIANA PRINTING & PUBLISHING				10,920.00
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	FALL PROG GUIDE	10,920.00
J TANDY DESIGNS INC				450.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	CONTRACTUAL SERVICES	REP'R PRC BRIGHT SIGN	450.00
JO-ANN FABRICS & CRAFT STORE				21.56
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	21.56
FEDEX OFFICE				96.25
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BUDGET BOOKS	96.25
FILTER SERVICES INC				431.32
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	431.32
KLEENRITE				1,145.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE CLNG	1,195.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	GIFT CARDS REDEEMED	(50.00)
KONA ICE OF CHAMPAIGN				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY KONA ICE 8/8	200.00
KONA ICE OF CHAMPAIGN				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY KONA ICE 8/22	200.00
LAZERS EDGE OFFICE AUTOMATION, INC				4,049.24
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	330.17
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	1,512.02

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	260.41	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	1,634.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	612.70	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	98.66	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR ADJ	(398.72)	
JIMMY JOHN'S #8					200.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST CAST MTG EXP	200.00	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	VEHICLE SAFETY LANE M-41	29.00	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 VEHICLE SAFETY LANE	29.00	
LOWES					10.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	GRINDER DISKS	10.98	
LOWES					29.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	GRINDER DISKS	29.94	
LOWES					4.28
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	WOOD PLANKS	4.28	
MARTENS, CHRISTIANE T					1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"MOLECULAR REFLECTION"	1,000.00	
MARTIN EQUIPMENT OF ILLINOIS INC					228.22
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	BACKHOE GLASS	228.22	
CHAMPAIGN-URBANA SPECIAL RECREATION					8,539.01
RECREATION FUND	COMM PROG - ARTS CAMPS	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	1,001.08	
MUSEUM FUND	CAMP PROGRAMS - ADMIN	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	2,676.87	
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	545.76	
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	4,315.30	
CU HARDWARE CO					20.69
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	PLUMBING	GAS FITTING	20.69	
CU HARDWARE CO					12.84
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	HARDWARE	12.84	
MEIJER					13.65
RECREATION FUND	COMM PROG - PRESCHOOL CONST CA	SUPPLIES	ACTIVITY SUPPL	13.65	
MEIJER					31.92
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FLOWERS	31.92	
MEIJER					10.58
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	10.58	
MEIJER					37.30
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	PAINT/DISHSOAP/VINEGAR	37.30	
MEIJER					131.77

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	BUG SPRAY/SUNSCREEN/TIE-DYE	131.77	
MEIJER					22.22
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CARDS/MISC ART PIECES	22.22	
MEIJER					63.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & SUPPLIES	MEMBER PARTY SUPPL	63.25	
MENARDS					2.07
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	BOLTS	2.07	
MENARDS					8.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTING	8.98	
MENARDS					27.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	TILE CUTTING WHEELS	27.98	
MENARDS					13.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	GRINDER DISKS	13.98	
MENARDS					115.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	GRINDER DISKS	115.92	
MENARDS					112.10
GENERAL FUND	P & O - WEBBER	LUMBER & HARDWARE	FENCE LUMBER	112.10	
MENARDS					(57.47)
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL REF'D	(57.47)	
MENARDS					5.42
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-GB	5.42	
MENARDS					368.98
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	368.98	
MENARDS					59.28
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET STUDS	59.28	
MENARDS					145.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	2 THERMOSTATS	145.98	
MENARDS					33.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LEVEL AND CASE	33.94	
MENARDS					83.88
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT PATCH	83.88	
MENARDS					45.57
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	45.57	
MENARDS					14.29
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SCREWS	14.29	
MENARDS					77.94
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	LUMBER	77.94	
MENARDS					328.86
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PLYGRND SEALER SUPPL	328.86	
MENARDS					41.94

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	BLASTING SAND	41.94	
MENARDS					579.78
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	SPLIT RAIL FENCING	579.78	
MENARDS					27.96
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	BLASTING SAND	27.96	
MIDWEST POTTYHOUSE					2,721.00
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN EXTRA SERV HCAP JUL	120.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP JUL	120.00	
GENERAL FUND	P & O - CHIEF SHEMAUGER	EQUIPMENT RENTAL	CSHM EXTRA SERV HCAP JUL	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	588.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	588.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	240.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN EXTRA SERV HCAP JUL	120.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP JUL	240.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG JUL	120.00	
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN EVENT RENTAL JUL	465.00	
CONSTELLATION NEW ENERGY					386.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUN	383.12	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUN	3.37	
CONSTELLATION NEW ENERGY					199.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	197.95	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 JUL	0.61	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	1.23	
MILLER ENTERPRISES					15,500.00
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	117 FRANKLIN DEMO	15,500.00	
CONSTELLATION NEW ENERGY INC					18,453.01
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUL	587.94	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	34.85	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	154.06	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUL	59.73	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	35.62	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUL	5,364.64	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	47.44	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUL	34.74	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	48.44	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	67.06	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	63.85	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	260.45
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	1.53
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	1,169.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUL	6,853.69
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	1,128.61
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JUL	23.83
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *8171 JUL	330.20
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUL	651.51
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	790.19
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	131.33
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	71.00
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	140.62
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	55.56
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	211.95
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	168.17
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAY ADJ	(33.44)
NICKS PORTERHOUSE OF PAINTS				150.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	GYM PAINT	150.00
NICKS PORTERHOUSE OF PAINTS				393.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	SHOWER EPOXY PAINT	393.99
NICKS PORTERHOUSE OF PAINTS				59.70
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	PAINT/SUPPL	59.70
NICKS PORTERHOUSE OF PAINTS				29.00
GENERAL FUND	P & O - BROOKENS	PAINT, STAIN & SUPPLIES	PAINT	29.00
NICKS PORTERHOUSE OF PAINTS				46.50
GENERAL FUND	P & O - BROOKENS	PAINT, STAIN & SUPPLIES	PAINT SUPPL	46.50
NEVERMAN FLOOR ARTISANS INC				301.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	CLPL PLUNGE POOL TILE REP'R	301.00
MAILCHIMP				75.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	75.00
ILLINOIS AMERICAN WATER CO				1,246.08
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUL	64.72
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	29.18
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	59.43
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUL	335.38
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUL	63.60
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUL	180.82

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	233.84
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUL	22.37
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUL	114.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	26.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	115.71
ILLINOIS AMERICAN WATER CO				643.91
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUL	115.00
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUL	41.34
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUL	414.41
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUL	28.26
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUL	44.90
ILLINOIS AMERICAN WATER CO				6,042.13
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 AUG	66.31
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	28.96
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	45.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	3,532.26
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	63.67
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 AUG	29.44
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 AUG	137.08
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	59.21
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	259.06
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	74.04
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	36.91
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	26.14
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	58.04
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	118.69
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	428.04
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	71.52
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	203.81
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	222.32
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 AUG	24.50
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 AUG	111.65
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	26.59
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 AUG	26.14
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	276.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	115.49

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
ILLINOIS AMERICAN WATER CO					415.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 AUG	116.68	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	111.65	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	186.67	
ILMA-LAKES					50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONFER REGIS-AJR	50.00	
ILMA-LAKES					50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF REGIS-KAD	50.00	
OFFICE DEPOT					104.07
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	INK	104.07	
OFFICE DEPOT					44.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	NAME BADGE HOLDERS	44.94	
ORPHEUM CHILDREN'S SCIENCE MUSEUM					40.50
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	40.50	
PARTY CITY					25.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE PROPS	25.94	
PLAYBILLDER.COM					70.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	PLAYBILL PRINTING RIGHTS	70.00	
PRAIRIELAND FEEDS					71.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MIXED BIRD SEED	71.96	
VCNA PRIARIE LLC					96.96
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND GRAVEL	96.96	
CHAMPAIGN COUNTY SHERIFF'S OFFICE					1,714.66
POLICE FUND	ADMINISTRATION - ADMIN	POLICE SERVICES	PRAI CRSRDS BLUES FEST POLICE	1,714.66	
PRAIRIE MELODY BIRDSEED.COM					48.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SUNFLOWER BIRD SEED	48.00	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS AUG	65.00	
PROTEC INSURANCE COMPANY					574.68
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	155.07	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	95.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	205.80	
PRUETT, JAMES					11.40
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB JURY DUTY MILEAGE	11.40	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
REMCO ELECTRICAL CORP					171.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	RUN ELECTRICAL CIRCUIT	171.35	
REMCO ELECTRICAL CORP					2,504.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	MBK HSE LEVEL 1 BATH ELEC	2,167.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HSE KITCHEN ELEC	337.00	
RODENTPRO.COM					272.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	OWL/SNAKE FOOD	272.00	
ROGARDS OFFICE PRODUCTS					150.51
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	150.51	
ROGARDS OFFICE PRODUCTS					9.09
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CABLE	9.09	
ROGARDS OFFICE PRODUCTS					141.85
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	141.85	
ROGARDS OFFICE PRODUCTS					129.42
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	129.42	
ROGARDS OFFICE PRODUCTS					32.10
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	32.10	
ROGARDS OFFICE PRODUCTS					35.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	35.99	
ROGERS SUPPLY CO INC					633.44
GENERAL FUND	P & O - KERR	HEATING & COOLING	HVAC FILTERS	633.44	
ROGERS SUPPLY CO INC					(71.44)
GENERAL FUND	P & O - KERR	HEATING & COOLING	FILTERS REF'D	(71.44)	
ROGERS SUPPLY CO INC					166.87
GENERAL FUND	P & O - KERR	HEATING & COOLING	HVAC FILTERS	166.87	
RURAL KING					62.98
GENERAL FUND	P & O - WEAVER	RESTORATION SUPPLIES	WADER BOOTS	62.98	
SK SERVICE CORP					32.40
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FENCE TIES	32.40	
SAFETY-KLEEN					410.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE PAINT DRUM	410.00	
SAM'S CLUB					25.34
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	OUTREACH EVENT SUPPL	25.34	
SAM'S CLUB					44.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PRC JANIT SUPPL	44.94	
SAM'S CLUB					32.02
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACILITY SUPPL	32.02	
SAM'S CLUB					6.98
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	RENTAL SUPPL	6.98	
SAM'S CLUB					17.96

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	SUPPLIES	WORKDAY SUPPL	17.96	
SAM'S CLUB					37.98
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	40TH BIKE HIKE SWIM	37.98	
SAM'S CLUB					17.96
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	40TH BIOBLITZ TRNG	17.96	
SAM'S CLUB					13.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	EXPO MARKERS	13.48	
SAM'S CLUB					169.26
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BASEBALL CONCESSIONS	169.26	
SAM'S CLUB					23.98
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN POPCORN	23.98	
TAYLOR, MARGARET					82.60
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	FLOWER ARRANGING PROG	82.60	
SCHOONOVER SEWER SERVICE, INC					260.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	SEWER LINE CLEAN OUT	260.00	
SCHOONOVER SEWER SERVICE, INC					145.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	SEWER LINE CLEAN OUT	145.00	
SCHOONOVER SEWER SERVICE, INC					175.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	CLEAN OUT/CAMERA LINE	175.00	
SCHNUCKS					3.68
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	PEAS/VEG OIL	3.68	
SCHNUCKS					4.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE FILTERS	4.98	
SCHNUCKS					11.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	MAGIC ERASERS	11.98	
SCHNUCKS					5.95
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	EGGS	5.95	
SCHNUCKS					18.64
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	EMPL SEND OFF-SAS	18.64	
SCHNUCKS					13.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	LUNCH SUPPL	13.98	
SCHNUCKS					8.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & SUPPLIES	MTG EXP	8.99	
SCHNUCKS					43.09
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	PM SNACK	43.09	
SCHNUCKS					53.95
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	CHIPS	53.95	
SCHNUCKS					6.78
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMP	SUPPLIES	FOOD SUPPL	6.78	
SCHULTZ, MARK					33.70

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	33.70	
SCW FITNESS EDUCATION					203.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	MIDWST MANIA CONF REGIS-AMD	203.00	
SCW FITNESS EDUCATION					203.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	MIDWST MANIA CONF REGIS-EMH	203.00	
SHAFF MACHINERY COMPANY					11.39
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	OIL FILTER	11.39	
JOHNSON CONTROLS FIRE PROTECTION LP					3,095.35
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE SERV CONT	3,095.35	
SHERWIN WILLIAMS CO					151.85
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET PAINT	151.85	
SHERWIN WILLIAMS CO					74.36
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET PAINT	74.36	
SHERWIN WILLIAMS CO					58.37
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	HSE DOOR/TRIM PAINT	58.37	
SHERWIN WILLIAMS CO					82.21
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	HSE CABINET/TRIM PAINT	82.21	
SHERWIN WILLIAMS CO					134.39
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	HSE CABINET/TRIM PAINT	134.39	
SHERWIN WILLIAMS CO					116.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	116.24	
SHERWIN WILLIAMS CO					13.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	DUST MASKS	13.58	
SHERWIN WILLIAMS CO					63.33
GENERAL FUND	P & O - BROOKENS	PAINT, STAIN & SUPPLIES	PAINT SUPPL	63.33	
SHERWIN WILLIAMS CO					23.61
GENERAL FUND	P & O - BROOKENS	PAINT, STAIN & SUPPLIES	PAINT THINNER	23.61	
SHERWIN WILLIAMS CO					71.40
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	STAIN/THINNER	71.40	
SHELL OIL					4.01
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	HIGH OCTANE BLOWER GAS	4.01	
HUMANITY INC					126.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	126.00	
SOESBE, JANET					37.12
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	37.12	
SOESBE, JANET					35.38
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	35.38	
SOESBE, JANET					49.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	49.50	
SPEAR CORPORATION					1,961.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	CLPL UV SYSTEMS SERVICE AGREE	1,961.00	
SPEAR CORPORATION					1,231.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	CLPL UV SYSTEMS SERV AGREE ADDT'I	1,231.48	
SPEAR CORPORATION					3,792.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CHLORINE	3,156.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	SHOCK	336.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER MEDIA	300.00	
SPEAR CORPORATION					701.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	HINGE/SWITCH/CORD	701.25	
SPEAR CORPORATION					280.10
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	POOL EQUIP PARTS	280.10	
SPEAR CORPORATION					560.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	560.00	
SPEAR CORPORATION					982.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	UV STABILIZER	982.00	
STAPLES					155.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	155.05	
STAPLES					239.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	OFC FURNITURE	239.44	
STAPLES					(139.98)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	CHAIR REF'D	(139.98)	
STAPLES					690.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	DESK	690.09	
STAPLES					39.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	PLAYBILL LABELS	39.99	
STAPLES					97.97
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	PLAYBILL LABELS	97.97	
STAPLES					8.49
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	SUPPLIES	POSTER BOARD	8.49	
STOLZ JR, HAL FISHER					1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"TRANSFORMATION"	1,000.00	
SWANK MOTION PICTURES INC					1,076.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIES	1,076.00	
TARGET					8.97
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SNOWCONE SYRUP	8.97	
TARGET					14.95
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SNOW CONE SYRUP	14.95	
TARGET					45.53
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	PM SNACK	45.53	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
TARGET					39.92
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	39.92	
TARGET					141.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MUSIC MACHINE PAINT BRUSHES	141.97	
LIFEGUARD STORE INC, THE					427.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	UMBRELLAS	427.50	
TEPPER ELECTRIC SUPPLY CO					143.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	BALLASTS	143.31	
TEPPER ELECTRIC SUPPLY CO					312.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LIGHTING	EM LIGHT BATTERY	312.50	
TEPPER ELECTRIC SUPPLY CO					60.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	LIGHT LENS CLIPS	60.00	
TEPPER ELECTRIC SUPPLY CO					52.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	LIGHT LENS CLIPS	52.50	
THYSSENKRUPP ELEVATOR					205.23
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT AUG-OCT	205.23	
THYSSENKRUPP ELEVATOR					585.54
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	585.54	
TRUGREEN					165.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	HERBICIDE TREATMENT	165.00	
U-HAUL MOVING & STORAGE					98.97
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET UHAUL RENTAL	98.97	
UNITED PARCEL SERVICE OF AMERICA					10.22
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	10.22	
UNIVERSITY OF ILLINOIS					7.25
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL MEDS	7.25	
UNIVERSITY OF ILLINOIS					36.00
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	PLANT CLINIC SAMPLES	36.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					66.86
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	66.86	
URBANA-CHAMPAIGN SANITARY DISTRICT					367.78
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	17.58	
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	44.06	
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	98.04	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	165.14	
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 JUL	42.96	
URBANA-CHAMPAIGN SANITARY DISTRICT					102.75
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	56.53	
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 JUL	12.33	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - 117 FRANKLIN ST	SANITARY FEE	FRNK SANIT *3002 JUL	12.88
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	21.01
URBANA-CHAMPAIGN SANITARY DISTRICT				453.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUN	189.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 JUL	263.91
URBANA-CHAMPAIGN SANITARY DISTRICT				131.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	131.30
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98
URBANA, CITY OF				1,800.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	UPTV MMBRSHP FEE	1,800.00
URBANA, CITY OF				1,800.50
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	298.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	355.00
GENERAL FUND	P & O - CRESTVIEW	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	250.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	250.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	203.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	45.00
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	109.00
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	118.00
GENERAL FUND	P & O - WEAVER	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	37.50
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	45.00
GENERAL FUND	P & O - PHILLIPS	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	90.00
URBANA, CITY OF				1,442.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUN	300.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	109.50
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUN	180.00
GENERAL FUND	P & O - LARSON	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUN	180.00
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	130.50
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PLANT MATERIAL JUN	247.00
GENERAL FUND	P & O - PHILLIPS	PLANT MATERIALS, PEAT MOSS	PLANT MATERIAL JUN	120.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	175.00
URBANA PARK DISTRICT				52.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	52.00
URBANA PARK DISTRICT				44.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	44.00
URBANA PARK DISTRICT				160.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	160.00
URBANA PARK DISTRICT				124.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	124.00
URBANA PARK DISTRICT				120.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
URBANA PARK DISTRICT				120.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
URBANA PARK DISTRICT				120.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
URBANA PARK DISTRICT				160.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	160.00
URBANA PARK DISTRICT				144.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	144.00
URBANA PARK DISTRICT				160.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	160.00
URBANA PARK DISTRICT				176.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	176.00
URBANA PARK DISTRICT				56.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00
URBANA PARK DISTRICT				184.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	184.00
URBANA PARK DISTRICT				220.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	220.00
URBANA PARK DISTRICT				220.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	220.00
URBANA PARK DISTRICT				204.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	204.00
URBANA PARK DISTRICT				44.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	44.00
URBANA PARK DISTRICT				204.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	204.00
URBANA PARK DISTRICT				244.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	POOL FEES-UIAC & CLP	CAMP ADMISS	244.00
URBANA PARK DISTRICT				52.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	52.00	
URBANA PARK DISTRICT					236.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	236.00	
URBANA PARK DISTRICT					36.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	36.00	
URBANA PARK DISTRICT					160.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	160.00	
URBANA PARK DISTRICT					36.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	POOL FEES-UIAC & CLP	CAMP ADMISS	36.00	
URBANA PARK DISTRICT					148.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00	
URBANA PARK DISTRICT					36.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	POOL FEES-UIAC & CLP	CAMP ADMISS	36.00	
URBANA PARK DISTRICT					152.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	152.00	
URBANA PARK DISTRICT					136.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00	
KEDING, DAN					350.00
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORIES AT SUNSET	350.00	
URBANA POSTMASTER					175.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF MAILING	175.00	
URBANA POSTMASTER					49.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KENAVISION REP'R	49.75	
UNITED STATES POSTAL SERVICE					315.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF MAILING	315.00	
STATE FIRE MARSHAL					350.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC BOILER INSPECT	350.00	
C-U UNDER CONSTRUCTION					1,758.36
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HSE LEVEL 2 BATH #4	1,758.36	
VERMEER SALES & SERV. OF CENTRAL IL					77.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	CHIPPER PARTS	77.20	
TRAMCO PUMP CO					1,326.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	UIAC COMP POOL FILTER PUMP PARTS	1,326.24	
COLLETT, GARRY					500.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 8/7	500.00	
WALGREENS					5.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	TAPE	5.99	
WALMART					41.35
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE PROPS	41.35	
WALMART					71.35

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE PROPS	71.35	
WALMART					27.41
RECREATION FUND	OUTREACH & WELLNESS - COOKING (SUPPLIES	COOKING SUPPL	27.41	
WALMART					54.02
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	PAINTS/CANVASES	54.02	
WALMART					65.98
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	PAKISTANI COOKING SUPPL	65.98	
WALMART					30.85
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FISHING HOOKS/BUG SPRAY	30.85	
WALMART					47.27
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FLEECE BLANKET SUPPL	47.27	
WALMART					93.12
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	COOKING PROG SUPPL	93.12	
WALMART					27.72
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	TIE-DYE/SHIRTS	27.72	
WALMART					43.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	INSECT REPELLENT	43.00	
WALMART					8.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISH SOAP	8.94	
WALMART					25.26
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	25.26	
WALMART					6.94
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ORANGES	6.94	
WALMART					12.73
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	12.73	
WALMART					12.89
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	SUPPL	12.89	
WALMART					26.87
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ICE CREAM	26.87	
WALMART					6.39
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	FOIL	6.39	
WALMART					17.31
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	17.31	
WALMART					5.82
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	BANDANAS	5.82	
WALMART					17.20
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	17.20	
WALMART					41.13
MUSEUM FUND	CAMP PROGRAMS - ANIMAL ADVENTU	SUPPLIES	INSECT REPELLENT	41.13	
WALMART					42.28

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CRAFT SUPPL	42.28	
WALMART					13.20
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/VEGGIES	13.20	
WALMART					42.54
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	42.54	
WALMART					13.76
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	WATER BALLOONS	13.76	
WALMART					4.98
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	NITRILE GLOVES	4.98	
WALMART					30.83
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	30.83	
WALMART					19.63
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	SUPPL	19.63	
WALMART					66.36
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	CAMP FUN DAY	66.36	
WALMART					(59.82)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	EXTENTION CORD REF'D	(59.82)	
WALMART					(5.38)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-AMG	(5.38)	
WALMART					59.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	EXTENSION CORD	59.82	
WALMART					40.33
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	40.33	
WALMART					13.34
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SWIM LESSON SUPPL	13.34	
WALMART					10.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	PLASTICWARE/HANGERS	10.20	
WALMART					6.43
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	6.43	
WALMART					24.63
RECREATION FUND	COMM PROG - CONSTRUCTION CAMP	SUPPLIES	ACTIVITY SUPPL	24.63	
WALMART					90.57
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SHIRTS/DYE	90.57	
WALMART					58.99
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	58.99	
WALMART					108.77
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	108.77	
WALMART					11.92
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	SUPPL	11.92	
WALMART					54.96

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	TIE DYE SHIRTS	54.96	
WALMART					40.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	TIE DYE SHIRTS	40.00	
WALMART					5.88
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	5.88	
WALMART					7.52
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	NAME BADGES	7.52	
WALMART					22.77
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	22.77	
WALMART					221.87
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	221.87	
WALMART					16.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TAPE/CLOTH/PLASTIC COVERS	16.48	
WALMART					132.61
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	132.61	
WALMART					97.97
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	97.97	
WALMART					32.68
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUPPL	32.68	
WALMART					250.07
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	250.07	
WALMART					13.47
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BLANK CDS	13.47	
WALMART					117.45
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	MUSIC ACTIVITY SUPPL	117.45	
WALMART					10.38
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	10.38	
YOUNG, MICHAEL D					2,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"WATER"	1,000.00	
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"TWO IN THE HAND"	1,000.00	
CUNNINGHAM, AMY					75.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	POUND CLASS 8/18	75.00	
ZURCHER TIRE INC					170.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-5 TIRES	170.00	
ZURCHER TIRE INC					474.64
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 TIRES	474.64	
ZURCHER TIRE INC					(154.50)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES REF'D	(154.50)	
ZURCHER TIRE INC					154.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES	154.50	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
SENSENBRENNER, SARAH					48.14
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	48.14	
VOEGEL, OLIVIA					140.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/22	140.00	
IRWIN, CASSANDRA K					140.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/22	140.00	
GEHRT, JONATHON P					140.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/8	140.00	
STREHL, MARY MARGARET					140.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/8	140.00	
JOYFUL BUBBLES LLC					150.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY BUBBLES 8/8	150.00	
LANE'S FINISHING & FLOOR SANDING					5,290.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HSE WOOD FLOORING	5,290.00	
UIF/WILL					125.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	UNDERWRITING SUMMER PROG	125.00	
SAFELITE AUTO GLASS					387.98
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UPD VEHICLE INS CLAIM	M-4 REAR WINDSHIELD	387.98	
GOVCONNECTION INC					(132.92)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KHB	(132.92)	
WATER CANNON INC					217.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WET SAND BLASTER	217.98	
BAZAN PAINTING CO					13,450.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC SLIDE TOWER PAINTING	13,450.00	
FLOORING SURFACES INC					5,706.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HSE LV TILE	5,706.00	
RECORD SWAP					10.50
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	RECORDS	10.50	
NEW DIRECTIONS IN THE					545.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NATR'L DEGISN WRKSHP-MJB	545.00	
NEW DIRECTIONS IN THE					545.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NATR'L DEGISN WRKSHP-GND	545.00	
QUALITY INN					101.88
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NATR'L DES WRKSHP HOTEL-MJB	101.88	
QUALITY INN					101.88
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NATR'L DES WRKSHP HOTEL-GND	101.88	
BODINE, LEAH					40.00
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	PRC JAMES RM OPEN HSE EXP	40.00	
DEMCO					13.89
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	RUBBER BUSHING TRAILER	13.89	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
 JOURNALIZED
 PAID

Vendor					Amount
DEMCO					0.24
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	0.24	
YOST, CHARLES					1,500.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"BI-POLAR APPARITION"	1,500.00	
CARLETON, CAROLINE					375.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	PHOTOGRAPHY FEE	375.00	
UNIVERSITY OF ILLINOIS					400.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	MASTER NATURALIST CLASS-MJB	400.00	
UNIVERSITY OF ILLINOIS					1,270.20
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUME RENTAL	1,270.20	
DIXON, WILLIAM					38.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	38.00	
EGE, PATRICIA					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
IBEW LOCAL 601					250.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00	
JACK & JILL OF AMERICA, INC.					150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	150.00	
KNOX, LAKEA					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	75.00	
PICKERING, SCOTT					18.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	ADMISSION REFUND	18.00	
SAGE, ROXIE					83.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	83.00	
				Total:	432,905.67

Philanthropy Report

August, 2019

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Jane Amundsen	Donation to plant Tribute Tree in Blair Park	\$300.00
Mary Beth Hustoles	Donation for Tribute Plaque in Labyrinth	\$500.00
Emily Hartsell	Donation for Tribute Tree and Plaque in Meadowbrook Park	\$ 800.00
Total		1,600.00

Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund versus keeping the funds on account or having a check written to them. Donation amount is rounded. Also referred to as *void to scholarship*.

Total donations 2019-2020 Fiscal Year to Date **\$6,370.00**

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
--------------	----------------	---------------

None this month

Total grants 2019-2020 Fiscal Year to Date **\$ 11,500.00**

Volunteers

The totals listed below include volunteer hours for the month of August.

We had 3 volunteers with the African Violet Society who took care of the Anita Purves Nature Center's plants. They gave a total of 2 hours of service to the district.

Beth Chato gave a total of 20 hours managing the Audubon Shop at the Anita Purves Nature Center.

We had 7 volunteers participated in the Connecting You to Nature Hikes this month, giving 14 hours of volunteer time to the district.

We have 19 volunteers coaching Youth Soccer This Fall. They have given 95 hours of volunteer service to the district for the month of August.

Total Hours	131.0
--------------------	--------------

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour.

If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector's estimated value of \$26.00 an hour, this month's hours of volunteer service equate to **\$3,406.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 850.0

The total value of these volunteer hours for the 2019-2020 Fiscal Year to date: \$22,100.00

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		4 months YTD BALANCE 08/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,792,069.47		7,209,390.00		3,784,808.86		52.50
INTEREST	118,514.61		83,670.00		18,801.61		22.47
SALES	29,528.08		34,460.00		19,274.25		55.93
FEES	1,078,300.54		1,349,420.00		701,605.05		51.99
GRANTS	114,150.13		98,420.00		45,510.17		46.24
INTERGOV REV	242,499.81		230,000.00		64,178.13		27.90
DONATIONS	1,318,263.15		1,427,490.00		140,594.21		9.85
<u>Total Revenue:</u>	9,693,325.79		10,432,850.00		<u>4,774,772.28</u>		45.77
TRANFERS IN	2,512,980.00		2,714,530.00		62,000.00		2.28
<u>Total Other Sources Of Funds:</u>	2,512,980.00		2,714,530.00		<u>62,000.00</u>		2.28
TOTAL REVENUES	12,206,305.79		13,147,380.00		4,836,772.28		36.79
SALARIES - FULL TIME	2,304,411.10		2,496,540.00		859,746.23		34.44
SALARIES - PART TIME	952,000.21		1,105,930.00		563,907.34		50.99
SUPPLIES	393,518.47		520,340.00		152,815.86		29.37
EQUIPMENT	68,822.66		71,550.00		25,499.97		35.64
UTILITIES	339,832.62		361,890.00		98,271.96		27.16
CONTRACTUAL SERVICES	1,882,795.94		2,158,100.00		540,022.26		25.02
INSURANCES	1,252,460.96		1,521,620.00		392,238.81		25.78
OTHER EXPENDITURES	300,643.15		266,220.00		13,284.33		4.99
PRINCIPAL AND INTEREST	1,913,467.98		1,920,540.00		259,210.15		13.50
CAPITAL OUTLAY	500.00		222,800.00		17,055.00		7.65
<u>Total Expenditure:</u>	9,408,453.09		10,645,530.00		<u>2,922,051.91</u>		27.45
TRANSFERS OUT	2,877,843.74		3,186,530.00		62,000.00		1.95
<u>Total Other Uses Of Funds:</u>	2,877,843.74		3,186,530.00		<u>62,000.00</u>		1.95
TOTAL EXPENDITURES	12,286,296.83		13,832,060.00		2,984,051.91		21.57
TOTAL REVENUES - ALL FUNDS	12,206,305.79		13,147,380.00		4,836,772.28		36.79
TOTAL EXPENDITURES - ALL FUNDS	12,286,296.83		13,832,060.00		2,984,051.91		21.57
NET OF REVENUES & EXPENDITURES	(79,991.04)		(684,680.00)		(+) 1,852,720.37		270.60
BEG. FUND BALANCE - ALL FUNDS	5,387,418.67		5,387,418.67		5,387,418.67		
END FUND BALANCE - ALL FUNDS	5,307,427.63		4,702,738.67		7,160,148.00		

Change after 4 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

		END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	4 months YTD BALANCE 08/31/2019	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	16,818.81	5,000.00	8,191.82	163.84
	GRANTS	84,747.24	2,800.00	202,800.00	7,242.86
	DONATIONS	196,912.34	134,000.00	68,857.49	51.39
	<u>Total Revenue:</u>	298,478.39	141,800.00	<u>279,849.31</u>	197.35
	TRANFERS IN	364,863.74	472,000.00	0.00	0.00
	BOND SALES	738,065.00	738,070.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,102,928.74	1,210,070.00	<u>0.00</u>	0.00
	TOTAL REVENUES	1,401,407.13	1,351,870.00	279,849.31	20.70
	CAPITAL OUTLAY	1,085,548.62	3,346,870.00	312,869.67	9.35
	<u>Total Expenditure:</u>	1,085,548.62	3,346,870.00	312,869.67	9.35
	TRANSFERS OUT	0.00	0.00	<u>0.00</u>	0.00
	<u>Total Other Uses Of Funds:</u>	0.00	0.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	1,085,548.62	3,346,870.00	312,869.67	9.35
	TOTAL REVENUES	1,401,407.13	1,351,870.00	279,849.31	20.70
	TOTAL EXPENDITURES	1,085,548.62	3,346,870.00	312,869.67	9.35
	NET OF REVENUES & EXPENDITURES	315,858.51	(1,995,000.00)	(-) (33,020.36)	1.66
	BEG. FUND BALANCE	1,724,323.46	1,724,323.46	1,724,323.46	
	NET OF REVENUES/EXPENDITURES - 2018-19			315,858.51	
	END FUND BALANCE	2,040,181.97	(270,676.54)	2,007,161.61	

Change after 4 months

**Sum-2
Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	4 months YTD BALANCE 08/31/2019	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES	6,792,069.47	7,209,390.00	3,784,808.86	52.50
INTEREST	135,333.42	88,670.00	26,993.43	30.44
SALES	29,528.08	34,460.00	19,274.25	55.93
FEES	1,078,300.54	1,349,420.00	701,605.05	51.99
GRANTS	198,897.37	101,220.00	248,310.17	245.32
INTERGOV REV	242,499.81	230,000.00	64,178.13	27.90
DONATIONS	1,515,175.49	1,561,490.00	209,451.70	13.41
<u>Total Revenue:</u>	9,991,804.18	10,574,650.00	<u>5,054,621.59</u>	47.80
TRANFERS IN	2,877,843.74	3,186,530.00	62,000.00	1.95
BOND SALES	738,065.00	738,070.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>	3,615,908.74	3,924,600.00	<u>62,000.00</u>	1.58
TOTAL REVENUES	13,607,712.92	14,499,250.00	5,116,621.59	35.29
SALARIES - FULL TIME	2,304,411.10	2,496,540.00	859,746.23	34.44
SALARIES - PART TIME	952,000.21	1,105,930.00	563,907.34	50.99
SUPPLIES	393,518.47	520,340.00	152,815.86	29.37
EQUIPMENT	68,822.66	71,550.00	25,499.97	35.64
UTILITIES	339,832.62	361,890.00	98,271.96	27.16
CONTRACTUAL SERVICES	1,882,795.94	2,158,100.00	540,022.26	25.02
INSURANCES	1,252,460.96	1,521,620.00	392,238.81	25.78
OTHER EXPENDITURES	300,643.15	266,220.00	13,284.33	4.99
PRINCIPAL AND INTEREST	1,913,467.98	1,920,540.00	259,210.15	13.50
CAPITAL OUTLAY	1,171,141.74	3,569,670.00	329,924.67	9.24
<u>Total Expenditure:</u>	10,579,094.83	13,992,400.00	<u>3,234,921.58</u>	23.12
TRANSFERS OUT	2,877,843.74	3,186,530.00	62,000.00	1.95
<u>Total Other Uses Of Funds:</u>	2,877,843.74	3,186,530.00	<u>62,000.00</u>	1.95
TOTAL EXPENDITURES	13,456,938.57	17,178,930.00	3,296,921.58	19.19
TOTAL REVENUES - ALL FUNDS	13,607,712.92	14,499,250.00	5,116,621.59	35.29
TOTAL EXPENDITURES - ALL FUNDS	13,456,938.57	17,178,930.00	3,296,921.58	19.19
NET OF REVENUES & EXPENDITURES	150,774.35	(2,679,680.00)	(+) 1,819,700.01	67.91
BEG. FUND BALANCE - ALL FUNDS	7,111,742.13	7,111,742.13	7,111,742.13	
END FUND BALANCE - ALL FUNDS	7,262,516.48	4,432,062.13	<u>9,082,216.49</u>	

Change after 4 months

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

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		YTD BALANCE 08/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,939,815.02		2,054,290.00		1,078,473.77		52.50
INTEREST	70,105.20		60,000.00		9,445.83		15.74
SALES	42.53		0.00		11.00		100.00
FEES	23,718.30		28,900.00		14,351.32		49.66
GRANTS	6,038.00		6,620.00		0.00		0.00
INTERGOV REV	111,486.74		110,000.00		0.00		0.00
DONATIONS	55,213.09		49,500.00		2,408.87		4.87
<u>Total Revenue:</u>	2,206,418.88		2,309,310.00		<u>1,104,690.79</u>		47.84
TRANFERS IN	1,450,500.00		1,450,000.00		62,000.00		4.28
<u>Total Other Sources Of Funds:</u>	1,450,500.00		1,450,000.00		<u>62,000.00</u>		4.28
TOTAL REVENUES	3,656,918.88		3,759,310.00		1,166,690.79		31.03
SALARIES - FULL TIME	1,322,381.34		1,379,530.00		483,720.86		35.06
SALARIES - PART TIME	85,117.53		135,460.00		65,310.02		48.21
SUPPLIES	157,779.00		232,030.00		46,454.96		20.02
EQUIPMENT	43,084.71		41,250.00		10,618.70		25.74
UTILITIES	108,354.72		134,400.00		28,102.02		20.91
CONTRACTUAL SERVICES	421,341.14		397,930.00		112,882.98		28.37
INSURANCES	177,015.68		249,330.00		83,000.54		33.29
OTHER EXPENDITURES	60,125.22		66,080.00		6,719.14		10.17
<u>Total Expenditure:</u>	2,375,199.34		2,636,010.00		<u>836,809.22</u>		31.75
TRANSFERS OUT	1,116,729.71		1,495,030.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	1,116,729.71		1,495,030.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	3,491,929.05		4,131,040.00		836,809.22		20.26
TOTAL REVENUES	3,656,918.88		3,759,310.00		1,166,690.79		31.03
TOTAL EXPENDITURES	3,491,929.05		4,131,040.00		836,809.22		20.26
NET OF REVENUES & EXPENDITURES	164,989.83		(371,730.00)		(+) 329,881.57		88.74
BEG. FUND BALANCE	2,431,415.11		2,431,415.11		2,431,415.11		
NET OF REVENUES/EXPENDITURES - 2018-19					164,989.83		
END FUND BALANCE	2,596,404.94		2,059,685.11		2,926,286.51		

Change after 4 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		4 months YTD BALANCE 08/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,050,525.88		2,171,680.00		1,140,094.18		52.50
INTEREST	9,505.83		4,000.00		2,349.68		58.74
SALES	29,434.05		34,400.00		19,073.25		55.45
FEES	787,091.92		1,031,110.00		521,266.87		50.55
GRANTS	5,450.00		4,900.00		1,875.00		38.27
DONATIONS	46,432.31		83,120.00		61,718.23		74.25
<u>Total Revenue:</u>	2,928,439.99		3,329,210.00		<u>1,746,377.21</u>		52.46
TRANFERS IN	5,420.00		25,000.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	5,420.00		25,000.00		<u>0.00</u>		0.00
TOTAL REVENUES	2,933,859.99		3,354,210.00		1,746,377.21		52.07
SALARIES - FULL TIME	641,965.08		752,210.00		259,723.98		34.53
SALARIES - PART TIME	551,642.08		602,330.00		349,407.28		58.01
SUPPLIES	165,174.18		198,560.00		83,108.35		41.86
EQUIPMENT	11,246.10		20,800.00		586.77		2.82
UTILITIES	90,873.81		90,500.00		41,909.50		46.31
CONTRACTUAL SERVICES	349,943.97		356,120.00		167,972.58		47.17
INSURANCES	76,453.91		120,580.00		41,157.34		34.13
OTHER EXPENDITURES	170,915.64		181,900.00		3,385.19		1.86
<u>Total Expenditure:</u>	2,058,214.77		2,323,000.00		<u>947,250.99</u>		40.78
TRANSFERS OUT	934,120.00		1,026,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	934,120.00		1,026,000.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		947,250.99		28.28
TOTAL REVENUES	2,933,859.99		3,354,210.00		1,746,377.21		52.07
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		947,250.99		28.28
NET OF REVENUES & EXPENDITURES	(58,474.78)		5,210.00		(+) 799,126.22		.5,338.32
BEG. FUND BALANCE	594,497.24		594,497.24		594,497.24		
NET OF REVENUES/EXPENDITURES - 2018-19					(58,474.78)		
END FUND BALANCE	536,022.46		599,707.24		1,335,148.68		

Change after 4 months

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		4 months YTD BALANCE 08/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	831,349.29		880,410.00		462,200.85		52.50
INTEREST	4,212.33		2,000.00		627.55		31.38
SALES	14.50		30.00		0.00		0.00
FEES	116,832.09		116,450.00		104,738.94		89.94
GRANTS	500.00		100.00		0.00		0.00
DONATIONS	7,233.94		7,750.00		2,614.84		33.74
<u>Total Revenue:</u>	960,142.15		1,006,740.00		<u>570,182.18</u>		56.64
TRANFERS IN	1,450.00		5,000.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	1,450.00		5,000.00		<u>0.00</u>		0.00
TOTAL REVENUES	961,592.15		1,011,740.00		570,182.18		56.36
SALARIES - FULL TIME	250,585.67		261,770.00		88,583.62		33.84
SALARIES - PART TIME	117,507.11		164,840.00		83,400.65		50.59
SUPPLIES	21,495.54		33,510.00		7,979.51		23.81
EQUIPMENT	10,430.37		9,000.00		54.95		0.61
UTILITIES	19,305.83		20,100.00		4,100.29		20.40
CONTRACTUAL SERVICES	57,072.26		80,850.00		18,107.06		22.40
INSURANCES	28,603.46		34,960.00		10,261.18		29.35
OTHER EXPENDITURES	7,867.13		11,240.00		2,505.00		22.29
<u>Total Expenditure:</u>	512,867.37		616,270.00		<u>214,992.26</u>		34.89
TRANSFERS OUT	418,461.00		512,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	418,461.00		512,000.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	931,328.37		1,128,270.00		214,992.26		19.06
TOTAL REVENUES	961,592.15		1,011,740.00		570,182.18		56.36
TOTAL EXPENDITURES	931,328.37		1,128,270.00		214,992.26		19.06
NET OF REVENUES & EXPENDITURES	30,263.78		(116,530.00)		(+) 355,189.92		304.81
BEG. FUND BALANCE	341,187.21		341,187.21		341,187.21		
NET OF REVENUES/EXPENDITURES - 2018-19					30,263.78		
END FUND BALANCE	371,450.99		224,657.21		726,640.91		

Change after 4 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		4 months YTD BALANCE 08/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST	0.00		0.00		0.00		0.00
SALES	37.00		30.00		190.00		633.33
FEES	147,358.23		167,110.00		60,597.92		36.26
GRANTS	10,613.51		0.00		0.00		0.00
DONATIONS	1,045,275.27		531,420.00		75.00		0.01
<u>Total Revenue:</u>	1,203,284.01		698,560.00		<u>60,862.92</u>		8.71
TRANFERS IN	7,580.00		3,500.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	7,580.00		3,500.00		<u>0.00</u>		0.00
TOTAL REVENUES	1,210,864.01		702,060.00		60,862.92		8.67
SALARIES - FULL TIME	88,182.54		103,030.00		27,059.74		26.26
SALARIES - PART TIME	197,733.49		203,300.00		65,697.76		32.32
SUPPLIES	46,240.76		52,040.00		14,850.35		28.54
EQUIPMENT	4,061.48		500.00		14,239.55		2,847.91
UTILITIES	121,298.26		116,890.00		24,160.15		20.67
CONTRACTUAL SERVICES	680,772.41		143,150.00		22,918.22		16.01
INSURANCES	69,682.59		78,150.00		4,960.51		6.35
OTHER EXPENDITURES	2,892.48		5,000.00		675.00		13.50
<u>Total Expenditure:</u>	1,210,864.01		702,060.00		<u>174,561.28</u>		24.86
TOTAL EXPENDITURES	1,210,864.01		702,060.00		174,561.28		24.86
TOTAL REVENUES	1,210,864.01		702,060.00		60,862.92		8.67
TOTAL EXPENDITURES	1,210,864.01		702,060.00		174,561.28		24.86
NET OF REVENUES & EXPENDITURES	0.00		0.00		(-) (113,698.36)		100.00
BEG. FUND BALANCE	5.10		5.10		5.10		
END FUND BALANCE	5.10		5.10		(113,693.26)		

Change after 4 months

Indoor Pool



Urbana Park District
Treasurer's Report at August 31, 2019

Printed on 9/5/2019

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	307,526.82	420,487.52	1,517,346.27	927,125.78	946,988.13	7,431.17	4,127,005.69
05 Recreation	3,400.00	243,587.66	134,962.11	6,194.12	1,004,429.00	11.69	0.00	1,392,584.58
09 Museum	100.00	178,436.74	58,535.62	1,101.03	500,333.44	11.69	0.00	738,518.52
16 Urbana Indoor Pool	200.00	144,459.23	0.00	0.00	0.00	0.00	0.00	144,659.23
20 IMRF	0.00	126,135.43	8,379.67	897.75	120,390.19	51,168.89	0.00	306,971.93
21 Audit	0.00	21,530.11	8,668.54	85.08	0.00	0.00	0.00	30,283.73
22 Liability	0.00	120,341.11	71,371.51	907.72	201,239.01	1.57	0.00	393,860.92
23 Social Security	0.00	94,669.85	51,550.65	799.19	50,033.34	11.69	0.00	197,064.72
30 Special Recreation	0.00	88.54	41.35	0.00	0.00	0.00	0.00	129.89
32 Police	0.00	3,549.93	51.25	48.73	60,195.10	11.69	0.00	63,856.70
43 Park House	0.00	13,796.93	0.00	0.00	0.00	10.14	0.00	13,807.07
50 Scholarship Fund	0.00	26,014.95	0.00	0.00	0.00	0.00	0.00	26,014.95
51 Meadowbrook Park	0.00	16,840.45	63.96	0.00	0.00	0.00	0.00	16,904.41
52 English Trust	0.00	31.19	0.00	474,360.25	0.00	0.00	0.00	474,391.44
53 Hall Sculpture Fund	0.00	2,802.45	453.00	0.00	0.00	0.00	0.00	3,255.45
60 Replacement Tax	0.00	117.40	1,483.29	0.00	21,140.29	0.00	0.00	22,740.98
61 Working Cash	0.00	300.43	25,257.48	0.00	100,066.67	0.00	0.00	125,624.58
70 Bond P & I	0.00	45,663.21	4,303.89	2,735.11	300,752.83	0.00	0.00	353,455.04
80 Capital Improvement	0.00	288,817.80	327,971.47	249,005.24	1,141,333.38	33.72	0.00	2,007,161.61
81 Land Acquisition	0.00	9,576.29	4,099.22	0.00	0.00	0.00	0.00	13,675.51
82 CL Pool Renewal	0.00	747.00	4,359.55	0.00	75,050.03	0.00	0.00	80,156.58
83 Perkins Road	0.00	7,924.40	255,609.01	0.00	71,132.17	0.00	0.00	334,665.58
91 Payroll	0.00	9,201.18	0.00	0.00	0.00	0.00	(6,431.17)	2,770.01
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	3,800.00	1,663,159.10	1,377,649.09	2,253,480.49	4,573,221.23	998,249.21	0.00	10,869,559.12

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 8/31/19



**Urbana Park District
Investments by Institution at August 31, 2019**

Printed on 9/5/2019

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,606.20	0.18%	
Chase Savings-Operations	Collateralized Savings **	1,128,042.89	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,360.25	2.79%	0.40%
Illinois Funds	Investment Pool **	4,573,221.23	2.20%	
Park Pool-Money Mkt.	Money Market**	26,249.21	2.14%	
Park Pool CD's	Four 1-Year CD's	972,000.00	2.76%	0.15%
Commerce Bank CD's	Seven CD's	673,193.36	2.33%	
	Range from 6 to 36 months, interest rates from 2.25% to 2.45%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,043.83	0.28%
Presence Hosp,Commerce Bank CDs	Seven CD's	1,085,883.05	2.33%
	Subtotal Reserves for Hospitals	1,105,926.88	

Grand Total Investments 9,202,600.02

* Busey Wlth Management investments are 8/31/19 ending balances shown at cost. Interest for August is included.

** Includes August interest Chase Savings and Illinois Funds. Does not include August interest Busey Savings and Park Pool



**Urbana Park District
Interfund Loans at August 31, 2019**

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



**Urbana Park District
Disbursements in August 2019**

Fund	To	For	Amount
General	Payroll	Payroll 8/2/19	61,229.13
	Payroll	Payroll 8/16/19	59,710.49
	Payroll	Payroll 8/30/19	56,496.89
	Vendor	Vendor Payments	60,845.96
Recreation	Payroll	Payroll 8/2/19	84,420.86
	Payroll	Payroll 8/16/19	73,165.61
	Payroll	Payroll 8/30/19	56,566.71
	Vendor	Vendor Payments	81,709.38
Museum	Payroll	Payroll 8/2/19	24,621.36
	Payroll	Payroll 8/16/19	19,501.58
	Payroll	Payroll 8/30/19	13,039.32
	Vendor	Vendor Payments	14,990.79
Indoor Pool	Payroll	Payroll 8/2/19	7,728.66
	Payroll	Payroll 8/16/19	9,154.49
	Payroll	Payroll 8/30/19	9,847.48
	Vendor	Vendor Payments	36,854.49
Liability	Vendor	Vendor Payments	13,655.74
Social Security	Payroll	Payroll 8/2, Employer portion	13,412.23
	Payroll	Payroll 8/16, Employer portion	12,171.18
	Payroll	Payroll 8/30, Employer portion	10,345.46
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	123,252.29
Police	Vendor	Vendor Payments	1,714.66
Park House	Payroll	Payroll	211.40
	Vendor	Vendor Payments	590.69
Capital Improvement	Vendor	Vendor Payments	83,791.67
Land Acquisition Fund	Vendor	Vendor Payments	15,500.00
Total all disbursements			<u><u>944,528.52</u></u>

CAPITAL BUDGET 2019
80-19

	Jul. 9, 2019 Approved Revision #3 Budget 2019	Year Ended 04/30/19 Preliminary	08/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2018	738,065	738,065		738,065	738,065	0
Tributes & Donations	12,000	2,300	1,700 *	4,000	12,000	8,000
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			0	8,000	8,000
Transfer in from Recreation Fund-Showmobile	50,000			0	50,000	50,000
Donations-Carle Mobile Park Van	0		42,000	42,000	42,000	0
Transfer from Museum Fund - APNC Improv.	122,000	28,461		28,461	122,000	93,539
IDNR IGA for Rock Riffles/Saline Improv.	7,000		6,950	6,950	7,000	50
Transfer from the General Fund	300,000			0	300,000	300,000
Grant-American Water CLP lake restoration	2,800		2,800	2,800	2,800	0
Grant-OSLAD CLP	0		200,000 *	200,000	400,000	200,000
Total Revenues	1,304,865	768,826	253,450	1,022,276	1,746,865	724,589
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	3,353	638	3,992	12,000	8,008
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113		2,113	10,000	7,888
Construction Crew Projects	10,000	512		512	10,000	9,488
Technology	20,000	6,600	2,872 *	9,472	20,000	10,528
Operations Small Equipment	5,000		3,324	3,324	5,000	1,676
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000	4,100		4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000			0	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
PRC Playground	85,000	74,098	8,232 *	82,329	85,000	2,671
King Pavilion Painting	16,000		13,238	13,238	16,000	2,762
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857 *	15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	50,879 *	52,639	61,000	8,361
CLP Rock Riffles/Saline Improv - fr IDNR IGA	7,000		5,750	5,750	7,000	1,250
APNC Solar - fr Museum Fund Transfer	29,000	19,611		19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	93,000	8,850	5,310	14,160	93,000	78,840
Leal Park Improvements - fr General Fund trans	100,000		2,558	2,558	100,000	97,442
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			0	25,000	25,000
Subtotal	663,700	131,696	108,658	240,354	663,700	
<u>Equipment</u>						
Showmobile	105,345		105,345	105,345	105,345	0
Carle Mobile Park Van fr Donations	0			0	42,000	42,000
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Subtotal	105,345	0	105,345	105,345	147,345	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	283,020			0	283,020	283,020
CLP Improvements fr Grants	2,800			0	402,800	402,800
CLP Improvements fr Donations/Contributions	0			0	0	0
CLP Improvements fr Transfer from General Fund	175,000			0	175,000	175,000
Subtotal	460,820	0	0	0	860,820	
<u>Contingency (remainder not listed below)</u>						
Blair Park Master Plan	75,000			0	66,954	66,954
	0		8,046 *	8,046	8,046	0
Subtotal	75,000	0	8,046	8,046	75,000	
Total Expenditures	1,304,865	131,696	222,049	353,745	1,746,865	1,393,120

CAPITAL BUDGET 2018
910-2

	Jul. 9, 2019 Approved Revision #3 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19 Preliminary	08/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2017	710,000	710,000			710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583		285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820		82,820	83,570	750
Tributes & Donations	12,000	1,100	9,131		10,231	12,000	1,769
Donations-AMBUCS Berns Tribute	7,077	7,077			7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100		100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489		4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000				0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219		31,219	45,000	13,781
IDOT Contrib.-303 W University Ave Easements	81,700		81,700		81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	50,000				0	50,000	50,000
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000			36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100		100	100	0
Donations-Lohmann Disc Golf	1,000		1,000		1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600		2,600	2,600	0
Total Revenues	1,383,998	785,955	466,742	0	1,252,697	1,383,998	131,301
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	12,000	453	3,294	516	4,263	12,000	7,737
Cost of Issue	9,800	9,800			9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000		10,000	10,000	0
Construction Crew Projects	10,000				0	10,000	10,000
Technology	0				0	0	0
Operations Small Equipment	5,000		4,983	17	5,000	5,000	(0)
Recreation Small Equipment	5,000	504			504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects	58,200				0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	7,188	36,907		44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000				0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583		285,362	285,362	0
MBK Bridge Painting	10,555		10,555		10,555	10,555	0
MBK Gateway, fr Donations	50,000	5,850	5,673		11,523	50,000	38,477
PRC Improvements - Siding	0				0	0	0
PRC Improvements - Landscaping	10,000	1,826	4,140		5,966	10,000	4,034
UPD ADA Capital Projects - Park Improvements/Transition	10,000		266	2,923	3,189	10,000	6,812
UPD ADA Capital Projects - PRC James Room	55,000		34,728	(11,860) *	22,868	55,000	32,132
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000		45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			6,749	6,749	7,177	428
Weaver-KRT Trailhead Project fr Donations	36,100		30,740		30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000		1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750	83,570	83,570	0
Subtotal	786,364	57,399	526,157	(905)	582,652	786,364	
Equipment							
1-ton Dump Truck	46,165			46,465 *	46,465	46,465	0
72" Mower	30,975		30,975		30,975	30,975	0
Showmobile - Add'l	1,367			1,470	1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	78,507	0	30,975	47,935	78,910	78,910	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	391,864				0	388,279	388,279
Water Quality	23,851	6,058	17,793	5,926	29,777	23,851	(5,926)
CLP Pillar Relocation	0			3,585	3,585	3,585	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	415,715	6,058	17,793	9,511	33,362	415,715	
Contingency (remainder not listed below)	75,000				0	74,597	74,597
Leal Park Path	28,412		28,412		28,412	28,412	0
Subtotal	103,412	0	28,412	0	28,412	103,009	
Total Expenditures	1,383,998	63,457	603,337	56,540	723,335	1,383,998	660,663

CAPITAL BUDGET 2017
910-9

	Jul. 9, 2019 Approved Revision #5 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19 Preliminary	08/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2016	710,000	710,000				710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720			10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300			2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600			5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729		62,553	62,553	0
Grants-ITEP CLP Park Street Path	426,600			84,747		84,747	426,600	341,853
Donations-CLP Restoration	275	275				275	275	0
Donations-CLP Park Street Path (Carle)	107,000					0	107,400	107,400
Donations-CLP Sediment Basin City of Urbana Contrib.	200,000		90,766		18,207	108,974	200,000	91,026
Donations-AMBUCS Improvements	4,163		4,163			4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166		6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378		3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790				44,790	44,790	0
Auction of Skidsteer	25,250		25,250			25,250	25,250	0
Total Revenues	1,608,817	757,965	143,745	149,020	18,207	1,068,937	1,609,217	540,279
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729		62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138		10,620	10,620	(0)
Cost of Issue	8,500	8,500				8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295		15,000	15,000	0
Construction Crew Projects	20,000			3,101	1,542 *	4,643	20,000	15,357
Technology	5,939			5,939		5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303	10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505		9,599	10,000	401
Trails Projects (CLP / ITEP Overage)	40,000			250	5,992 *	6,242	40,000	33,758
UPD Mechanical Replacement Schedule	10,000		8,000			8,000	10,000	2,000
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000			40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838			8,838	40,000	31,162
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503		25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870			62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600		5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	426,600		69,876	29,095	15,625 *	114,596	426,600	312,004
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469	27,061	12,928 *	57,459	107,400	49,941
CLP Sediment Basin-fr City of Urbana Contrib.	200,000	100,851	23,552	(6,297)	(9,133)	108,974	200,000	91,026
AMBUCS Improvements fr Donations	4,163		2,000	2,163		4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300			2,300	2,300	0
Subtotal	1,106,159	124,101	275,088	144,186	27,258	570,633	1,106,559	
<u>Equipment</u>								
2017 Toyota Prius M-21	22,756	22,857	(101)			22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575				8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303				8,303	8,303	0
Avant Lift	35,176		35,176			35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428			56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539			22,539	22,539	0
M-13 Toolbox	780		780			780	780	0
Vehicle Decals	57		57			57	57	0
Snowplow attachment	1,694		1,694			1,694	1,694	0
M-13 Radio	938		938			938	938	0
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Subtotal	157,247	39,735	117,512	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>								
	0					0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500			23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153			2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280			2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358			5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500		33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050			19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	16,155 *	63,413	257,019	193,606
APNC Bioswale Project - Add'l	2,430		636	1,794		2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	16,155	151,804	345,411	0
Total Expenditures	1,608,817	163,836	501,454	170,980	43,413	879,684	1,609,217	729,533

CAPITAL BUDGET 2016
910-8

	Nov. 13, 2018 Approved Revision #5 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18	Preliminary 04/30/19	08/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
Transfer from General Fund	500,000		500,000				500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000					710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416			23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000				5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050				35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818			56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755				13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641			56,666	56,666	0
Memorials & Special Requests	23,691		17,587	1,423	4,681		23,691	23,691	0
Cost of Issue	8,100	7,750	350				8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0						0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310			15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	9,903		20,000	20,000	0
Technology	20,000		9,245	10,200	555		20,000	20,000	0
Operations Small Equipment	10,000		6,321	3,679			10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755				10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	23,925	1,545	9,005	13,375			23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000				57,255 *	(9,133)	48,122	500,000	451,878
CLP Lake Sediment Basin	50,000		50,000				50,000	50,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159	2,841			5,000	5,000	0
Trails Projects (CLP/Overage for ITEP)	21,800	300	21,500				21,800	21,800	0
MBK Hickman Wildflower Walk	15,000	14,985	15				15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341			10,000	10,000	0
CLP Road Repairs	15,000		15,000				15,000	15,000	0
CLP Nature Playscape	10,000		10,000				10,000	10,000	0
Brookens Gym Floor	0						0	0	0
Hardscapes (Larson Tennis Court)	40,000		13,189	26,811			40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		21,207	18,793			40,000	40,000	0
Phillips Recreation Center Improvements	10,000		10,000				10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050				35,050	35,050	0
Subtotal	939,232	40,172	289,500	94,421	72,394	(9,133)	487,354	939,232	
<u>Vehicles and Equipment</u>									
M-18	25,538	25,102	437				25,538	25,538	(0)
Wide Area Mower	55,420	55,420					55,420	55,420	(0)
M-42 Tool Box	622		622				622	622	0
Bobcat Compact Track Loader	82,175		82,175				82,175	82,175	0
Subtotal	163,755	80,522	83,234	0	0	0	163,756	163,755	
<u>Contingency (remainder not listed below)</u>									
	0						0	0	0
Blair Baseball Backstop Fencing	12,460	3,870	8,590				12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750				4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700			36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837				837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578			46,810	46,810	(0)
Crystal Lake Improvements	4,875			4,875			4,875	4,875	0
Phillips Recreation Center Siding	79,608			29,706	49,902		79,608	79,608	(0)
King Park Bankshot Basketball	29,523			300	29,223		29,523	29,523	0
Meadowbrook Bridge Painting - Additional	13,265				13,265		13,265	13,265	0
Phillips Recreation Center James Room - Additional	12,947				12,948		12,948	12,947	(1)
Subtotal	241,175	3,870	78,809	53,159	105,338	0	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	177,731	(9,133)	892,285	1,344,162	451,877



MEETING REMINDERS:

- **September 24, 2019 – UPDAC Meeting (Kerr) @ 7:00 pm**
 - Strategic Plan
- **October 1, 2019 – Board Study Session Meeting (Kerr) @ 6:30 pm**
 - Urbana Indoor Aquatic Center/Crystal Lake Park Family Aquatic Center
- **October 8, 2019 – Regular Board Meeting (Kerr) @ 7:00 pm**
 - Semi-annual review of status of strategic initiatives
 - Review of annual audit
 - Action to accept Comprehensive Annual Financial Report (CAFR)
 - Review of tax levy options
- **October 22, 2019 – UPDAC Meeting (Kerr) @ 7:00 pm**
 - Center on Health, Aging, and Disability

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Sept 13	Friday	5:30-7:30pm	15 th Annual Meadowbrook Park Jazz Walk	Meadowbrook Park
Sept 27 – Sept 28	Friday - Saturday	12 pm Friday – 12 pm Saturday	2019 Busey Woods Bio Blitz	Busey Woods
October 24	Thursday	5 – 8 pm	34 th Annual Halloween Fun Fest	Marketplace Mall
Nov 28	Thanksgiving Day	Check-in: 8am Race start: 9am	52 nd Annual Turkey Trot	Crystal Lake Park

Urbana Park District Strategic Plan 2020

Accepted by Board of Commissioners September 10, 2019
Effective 2020-2024



 You *belong* here.
 Urbana Park District

Executive Summary

I am pleased to present our residents with the Urbana Park District Strategic Plan 2020. On behalf of the Board of Commissioners and our staff, we hope you can identify with the vision created in the plan and that our future planning efforts will meet your needs going forward.

This plan creates a vision for the years 2020-2024. Park and recreation needs, trends, and opportunities change season to season and this five-year timeframe allows the park district to remain relevant and attentive to the interests of our community. Our strategic plan will keep board and staff moving forward in unity towards reaching these common goals.

As you read the plan, keep in mind the four distinct and interwoven 'planning pillars': You Belong Here, Placemaking, Health & Wellness, and Trails & Connectivity. The community identified each pillar as overarching themes for the important unmet needs facing Urbana today. These pillars combine to help create the foundation for establishing our Strategic Plan 2020.



Timothy Bartlett
Executive Director

Thank You!

The successful creation of this plan is all thanks to those listed below, and many more.

Urbana Park District Board of Commissioners

Michael Walker	Lashaunda Cunningham
Nancy Delcomyn	Roger Digges
Meredith Blumthal	

Steering Committee Members

Tim Bartlett	Elsie Hedgspeth
Derek Liebert	Kara Dudek
Corky Emberson	Erik Orta (former)
Caty Roland	Racheal Weiland (former)
Andy Rousseau	Zoe Wu (former)
Mark Schultz	

Urbana Park District staff members

Urbana Park District Advisory Committee (resident volunteers)

Jarrold Scheunemann, Campfire Concepts

David Michael Moore, graphic illustration and facilitation

A huge thank you to the community members who formally and informally shared their thoughts to help guide the plan:

348 individuals answered the User Questionnaire

147 people jotted answers to whiteboard questions

98 stakeholders were consulted at interviews

335 people listened in at presentations

49 community members attended focus group sessions

Thank you to those **977** people and the many others we talked with!



2018 full time and summer staff pose outside the Phillips Recreation Center after a morning training.

Table of Contents

1. Introduction.....	5
2. Planning Process and Timeline.....	6
3. Urbana’s Demographic Snapshot.....	7
4. Plan Pillars.....	8
5. Goals & Objectives.....	10
6. Strategic Plan Financials.....	20
7. Implementation Strategy.....	22

Appendices

- A. Urbana Park District User Questionnaire Summary
- B. Graphic Facilitation Illustrations
- C. Detailed Strategic Plan Financials
- D. Strategic Plan Focus Groups Report

Chapter 1: Introduction

Why a strategic plan?

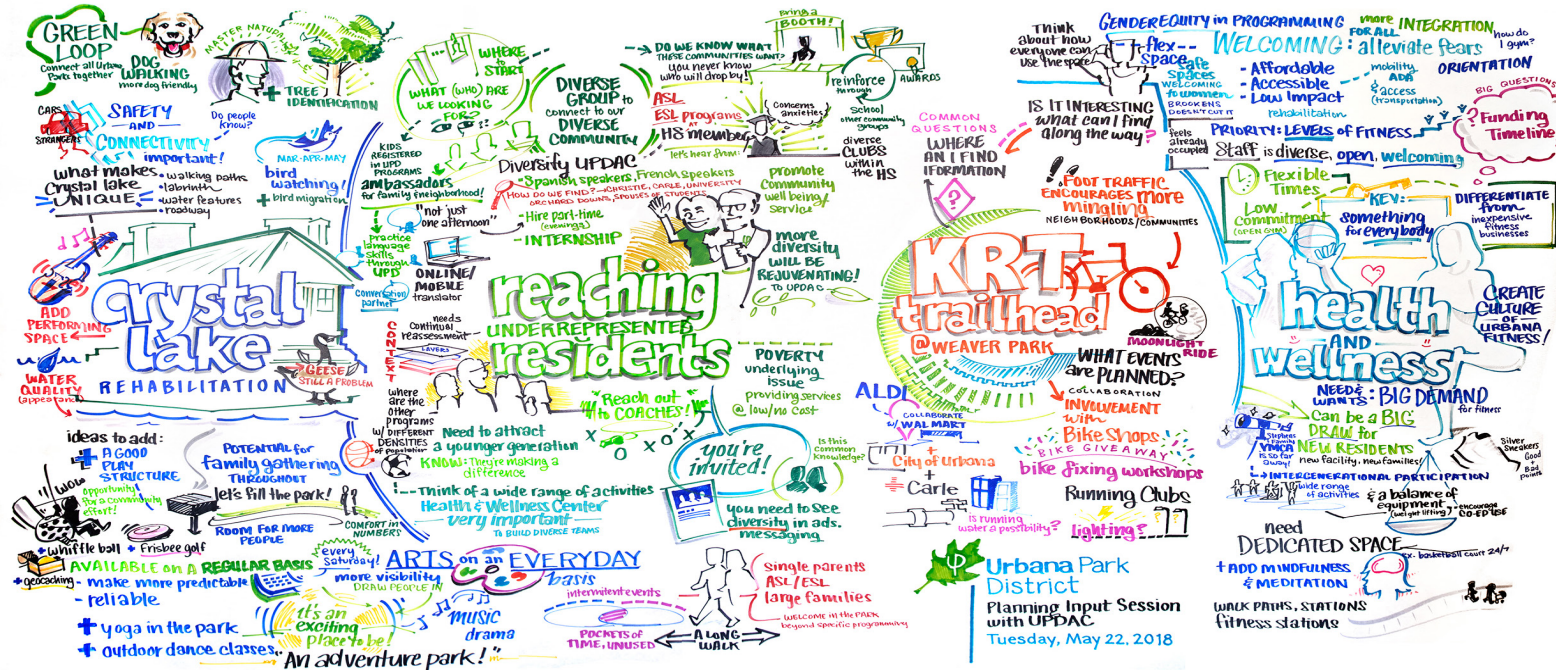
The Urbana Park District's former plan was written in 2007 and much has changed since then. The Urbana Park District Strategic Plan 2020 strives to set priorities and focus energy and district-wide resources on common initiatives, or plan pillars. To serve the public's needs most efficiently, this plan outlines achievable, measurable goals to optimize potential for the next five years. It is difficult to achieve any objectives without a plan.

It is important to note that the park district must be nimble and open to opportunities that arise. While the goals and objectives contained in this plan are a roadmap to moving forward, needs and priorities can, and will likely be adjusted to stay on target. This is also why the park district elected to create the plan using our own Planning staff—greater control over the planning process, ease of plan updates, lower cost, and firsthand knowledge of community needs.

Formation of the Plan Pillars

The creation of the four strategic plan pillars began with park district initiatives, which had already received substantial planning and public input, and developed from there. Comments from, and discussions with, the nearly 1,000 people who informed the plan helped to develop these initiatives further. These overarching themes and values are the plan pillars.

Reaching residents underrepresented in our parks and programs grew to encompass any improvement that promoted our **You Belong Here** initiative. The multi-phase Crystal Lake Rehabilitation project advanced the **Placemaking** pillar, which creates engaging spaces for health and recreation accessible to all community members. A review of the park district's need for indoor recreation space spawned the **Health & Wellness** pillar. Lastly, trail development and the Weaver Park trailhead for Kickapoo Rail Trail aided in the creation of the **Trails & Connectivity** pillar. Further explanation of each pillar can be found in Chapter 4.



In May 2018, artist and facilitator David Michael Moore lead the Urbana Park District Advisory Committee (UPDAC) in a brainstorming activity to help refine the plan pillars based on existing projects. Equipped with an 8-foot by 4-foot poster and nothing but the project titles, the artist drew ideas in real time as they were generated. A full page image can be found in Appendix B.

Chapter 2: Planning Process and Timeline

With more than ten years since the last strategic plan and the development of a new planning model, the process took over two years to complete. This involved background research, Board member input, citizen volunteer (UPDAC) guidance, an online presence, public input at summer events, stakeholder meetings with other municipal bodies, public focus groups, and many plan renditions.

A simplified timeline of the plan process follows:

Part of Process	Timeframe
Background research	January-March 2018
Kickoff meeting with steering committee	April 2018
Kickoff meeting with Board of Commissioners	May 2018
Input through graphic facilitation exercise with advisory committee	May 2018
Strategic planning page launched on website	June 2018
Public input at 17 community events through questionnaire and white board questions	June-August 2018
Stakeholder interview meetings	August-October 2018
Input through graphic facilitation exercise at fall staff retreat	October 2018
Individual Board of Commissioner interviews	November-December 2018
Analysis of input received	January-February 2019
Steering committee formation of draft goals and objectives based on input	March-April 2019
Public participation in focus groups	April-May 2019
Final plan creation	June-August 2019
Final plan accepted by Board of Commissioners	September 2019



In August 2018 at the Free Wave pool party, an event that gives away free backpacks and school supplies, kids answer the white board question "How can the Urbana Park District help you be more healthy?" An Urbana Park District Advisory Committee member helps distribute prizes to those who answer.

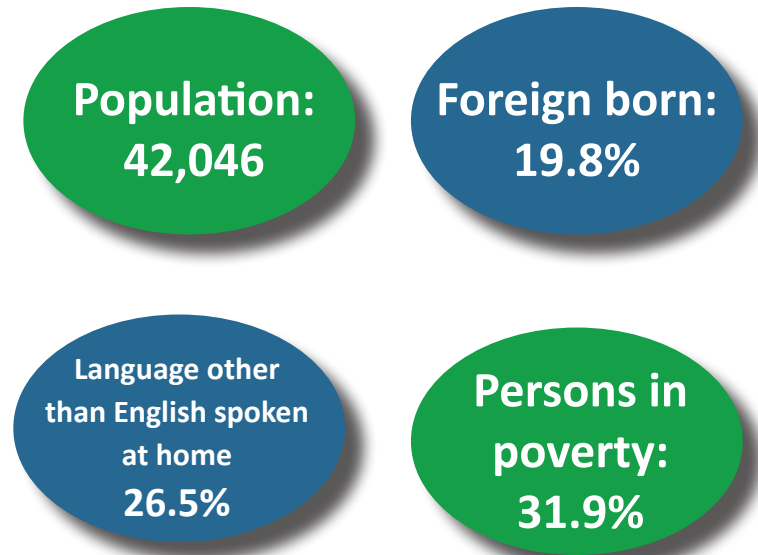


In July 2018 at Victory Park Neighborhood Night, park district interns administer the strategic plan questionnaire and help those who have finished it spin the prize wheel.

Chapter 3: Urbana's Demographic Snapshot

Unifying around the concept of You Belong Here, the Urbana Park District promotes the unique lifestyles, interests, and experiences of all who live in the community. Most important to the park district is providing a welcoming, inclusive, and supportive park and recreation system. While the US Census Bureau only provides a limited snapshot of Urbana's diversity and uniqueness, it does allow a data comparison over time and is therefore included in this plan. With such a wonderfully diverse community, it is important for the park district to reach as many people as possible in a variety of ways. Furthermore, the Urbana Park District also desires to provide quality of life improvements to those outside of the park district boundaries, and promote a happier, healthier community at large.

The below information is provided for the City of Urbana by the United States Census Bureau. Most recent data is from 2018.



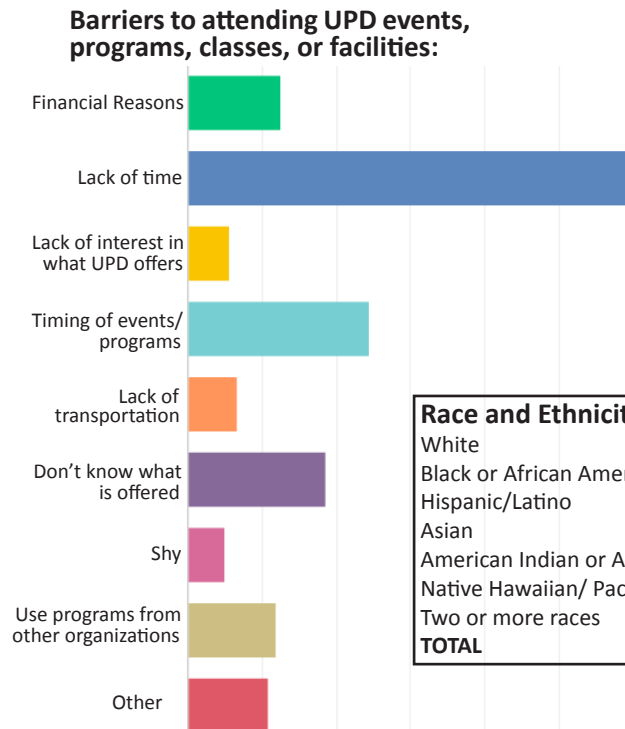
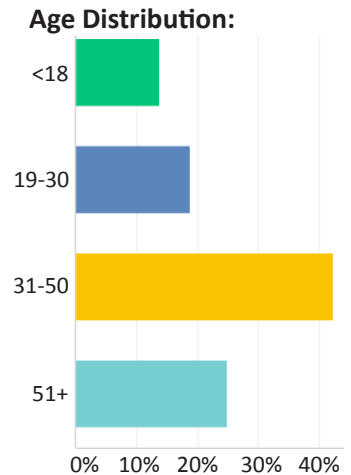
Urbana Park District User Questionnaire Snapshot

Additionally, 348 respondents filled out the Urbana Park District User Questionnaire during the summer of 2018. These questionnaires directly informed the priorities of the strategic plan. Below are answers to three of the demographic questions of those who chose to share their thoughts, as well as a question regarding personal barriers to attending park district offerings.

Over 300 of the nearly 350 questionnaire respondents chose to share their demographic information, as seen below.

First Language:

English 86.94%	Russian 1.03%
Chinese 5.15%	Telugu 1.03%
Spanish 2.75%	Other: 1.38%
Arabic 1.72%	



Race and Ethnicity

Race and Ethnicity	Percentage	Responses
White	65.71%	205
Black or African American	16.03%	50
Hispanic/Latino	3.53%	11
Asian	8.97%	28
American Indian or Alaska Native	0.64%	2
Native Hawaiian/ Pacific Islander	0.64%	2
Two or more races	4.49%	14
TOTAL		312

Chapter 4: Plan Pillars

The four planning pillars are comprised of interwoven initiatives, which strive to provide welcoming, inclusive, and creative recreational opportunities for our community.



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



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



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



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

Brief History and Background of Plan Pillars



You Belong Here

In 2015, the park district began placing even greater emphasis on the creation of a welcoming, affirming, and inclusive culture in which all community members and staff feel they belong; hence the “You Belong Here” expression accompanying the park district logo in many publications, on staff and camper t-shirts, and district signage and marketing. The logo has been added the district’s portable performance stage too, new in summer of 2019. What began with the Urbana Park District’s 2017 study Increasing Involvement among Underrepresented Groups in Parks and Recreation Programs has evolved over time. The initial study held focus groups with users and non-users of park district parks, programs and facilities and worked to understand the honest barriers people in our community are facing. Working to overcome these barriers, the park district formed an Outreach & Wellness Department. This department has implemented free Play Days in the Park, expanded the scholarship program, printed flyers in multiple languages, hired a Spanish translator on staff, and are working to broaden our reach with a “Park Van” filled with recreational equipment that can be taken to neighborhoods and events.

Topics of You Belong Here goals (beginning on page 11) include effective communication with those who speak English as a second language, promotion of the importance of diversity and inclusion within staff culture, and efforts to make parks and facilities more welcoming to all.



The “You Belong Here” logo in four languages adorns the back of the park district 2019 summer staff and camp shirts.

Placemaking

The most well-known project which spurred the placemaking pillar, is the multi-phase transformation and rehabilitation of Crystal Lake. With a significant amount of planning, engineering and community input already invested into Crystal Lake Park since 2015, the placemaking pillar broadened into more widespread objectives applicable across the park district. Stakeholder interviews and questionnaire respondents highlighted the importance of placemaking through accessible design, welcoming spaces, colorful parks and facilities, environmentally sustainable practices, and safe places for activities. Some commented about how shade on a hot day, or a map in a park they are visiting for the first time can make all the difference in creating a place to stay and enjoy.

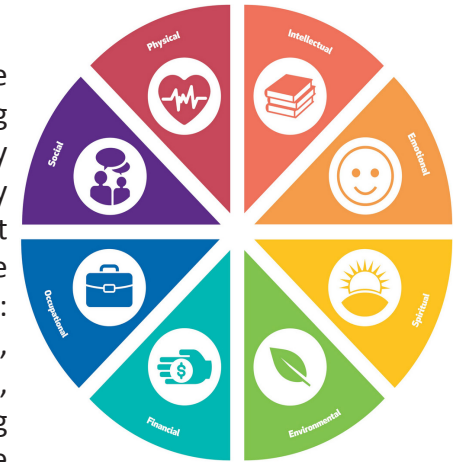
Topics of the Placemaking goals (beginning on page 13) include the revitalization of Crystal Lake, addition of active, teen and multigenerational opportunities for recreation, and creation of vibrant, comfortable, welcoming, art-filled spaces within parks.



A rendering depicts a placemaking component of the Crystal Lake rehabilitation as visitors enjoy reading, relaxing, walking and kayaking near the stone plaza.

Health & Wellness

As a park district, we are intently focused on providing opportunities for the community to be physically healthy in daily life. It goes further than that though, as we strive to incorporate the eight dimensions of wellness: physical, intellectual, emotional, spiritual, environmental, financial, occupational, and social. During public input opportunities, people often voiced the need for indoor recreation space to be physically and mentally well, more opportunities to be healthy in the colder months, and increased opportunities for people of all generations. As with all the planning pillars, there is great overlap, and it is important to promote the You Belong Here culture of welcoming anyone to improve their health and wellness.



The wellness wheel depicts the eight dimensions of wellness.
Credit: Iowa State University
Division of Student Affairs

Health & Wellness goals (beginning on page 16) highlight the need for more indoor and “on your own time” recreation opportunities, wellness for all generations, increased opportunities in colder months, and expanded partnerships with health agencies.



An example of being active in the cold winter months, the Snow Fort making pop up program engaged children and adults alike in outdoor activity.



Trails & Connectivity

Trails in our community provide a variety of important functions from recreation to transportation to economic benefits. They provide key accessibility and connectivity to various parts of our parks, facilities, and neighborhoods. Whether paved or natural, trails allow us to connect more deeply to our own minds and bodies, and walk, roll, hike, and ride for the benefit of ourselves and the environment.

The Urbana Trails Master Plan highlights long term vision and trails projects throughout the district's parks. While park level projects are one focus, the regional Kickapoo Rail Trail is another focus. Owned by the Champaign County Forest Preserve District and opened in 2017, this regional trail system remains important to Urbana. The trail currently ends east of Urbana, and the park district continues work to promote the trail, support westward extension, and provide trailhead facilities at Weaver Park. Through community observation, it is noted that people see the benefits of trails, appreciate the various trail types, would like to see more in parks, and also promote the need to take care of existing paths.

The focus of Trails & Connectivity goals (beginning on page 18) include the completion to trails master plan projects, connecting more people to trails and nature, promotion of the regional Kickapoo Rail Trail, and the preservation of existing hardscapes.



The Weaver Park Trailhead provides parking and amenities for community members looking to use both the 7-mile long Kickapoo Rail Trail as well as the nature paths through the Weaver Park prairie and wetland.

Chapter 5: Goals & Objectives

The following goals and objectives comprise the heart of this plan. Every bit of input received, questionnaire returned, or interview held shaped this section. The intention is not to create an exhaustive list, but to create goals that make strides towards what is important and impactful for our community.

Unless otherwise noted, the timeframe for the goals of this plan are five years, the window of the plan. This acknowledges that while the goals are time bound, the many moving parts of the district create different opportunities for accomplishing goals. Some may be finished much sooner, others may take the entire five-year window, and others yet may roll into the next strategic planning cycle.



Kids and adults alike celebrate the grand opening of the Larson Park playground in 2015. Bruce Larson, longtime Urbana Park District Commissioner and park namesake looks on. One of the following strategic plan goals encompasses active recreation opportunities for all ages.

Chapter 5: Goals & Objectives



Planning Pillar: You Belong Here

Goal #1: More effectively reach and communicate with community members for whom English is a second language.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Expand upon UPD's multilingual capabilities.	Employ or secure a network of translators to help with programming and translation.	Secure two new tools (new staff, third party phone translation services, community partner, apps, computer programs, google hub) needed to communicate with speakers of Spanish, French and Mandarin as the languages to target.	Recreation, Outreach & Wellness, Community Programs, Customer Service Matrix Team
	Collaborate with Urbana School District, University of Illinois, and outreach partnerships to share translation services.		
	Develop schedule of office hours with multilingual staff who speak Spanish, French, and Mandarin as the first languages to target.	Development of schedule with opportunities for each of the three languages.	Outreach & Wellness, Community Programs
	Broaden network of community members to help test effectiveness and provide feedback on translation services and tools.	Number of key informants secured to test the new tools and strategies; goal is 10 people.	Recreation, Outreach & Wellness, UPDAC
Goal #2: Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Provide opportunities for staff to learn about both the needs and triumphs of diverse community groups.	Partner with local community groups to provide trainings to UPD full and part time staff. Examples include the Up Center, Center on Health, Disability and Aging (CHAD) or Champaign Urbana Special Recreation (CUSR), Developmental Services Center, CU Friends & Allies of Immigrants & Refugees (CU FAIR), Community Choices, CU Trauma & Resiliency Initiative.	Number of trainings completed; goal is at least 3 trainings.	Administration, Human Resources, Outreach & Wellness
B. Promote an inclusive culture through staff, Urbana Park District Advisory Committee (UPDAC) members and elected Commissioners.	Continue to recruit diverse staff members with varied backgrounds, cultures, lifestyles, ages, interests, and skill sets.	Advertisement and promotion of inclusivity and "You Belong Here" culture during recruitment process through statement on appropriate paperwork, job descriptions, and applications.	Human Resources, Administration, Planning & Operations, Recreation
	Promote parks and recreation as a full-time career path and inform the hundreds of seasonal staff from varying backgrounds who are unaware of the full-time opportunities in parks and recreation.	Emphasize full-time parks and recreation jobs for staff through addition of an agenda item (Director's comments) at seasonal staff training.	Administration

Goal #3: Seek opportunities where UPD can bring activities to neighborhoods and be responsive to interests of community groups.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Develop various neighborhood champions to help facilitate engagement with UPD and spread the word of UPD activities.	Create list of existing community champions, and other potential neighborhood partnerships, which UPD aims to target for outreach. These champions are community members who are involved and well respected in their communities, and can provide direct insight into what UPD offers.	Creation of list of existing community champions and number of new community champions recruited; goal is at least 5 new champions.	Recreation, Outreach & Wellness
B. Meet people where they already are, focusing on areas with transportation or financial barriers.	Add two new neighborhoods or locations (within district boundaries) that UPD can bring activities to. Example: north of Interstate 74 where there are no UPD parks or facilities, reached through pop-up play, Park Van (filled with recreation equipment and games to bring to events/communities), etc.	At least 5 programs or events in new locations.	Recreation, Outreach & Wellness
		Number of people (likely new users) attending these programs or events; goal is at least 20 people per event.	Recreation, Outreach & Wellness

Goal #4: Advance efforts that make UPD parks and facilities more welcoming for everyone.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Widely distribute the program guide pages that highlight all free programs and events.	Circulate select materials more widely through neighborhood list-serves, WIC office, CU Public Health District, Township Office, etc.	Marketing materials on free opportunities, or upcoming events, spread to at least 5 new locations.	Outreach & Wellness, Marketing
B. Add park signage that represents a more vibrant and welcoming space.	Multilingual signage or use of pictures/icons on new signs; design new interpretive panels to depict information with bright and engaging images.	All new interpretive panels designed with all users (non-English speakers, those with low literacy, children) in mind.	Planning & Operations, Recreation



Planning Pillar: Placemaking

Goal #1: Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Restoration of lake edge and habitat improvement.	Complete engineering for entire lake edge creating gentler slopes, removal of invasive trees and shrubs, bank stabilization, and low profile, native plantings.	Restoration of at least 50% (5800 linear feet) of the shoreline in first phase of work as capital money, fundraising and grants allow.	Planning & Operations
B. Enhance visitor experiences through water quality improvements.	Implement best management practices (BMPs) in the greater, 159 acre, watershed to improve water quality before entering lake.	Implementation of at least two BMPs (rain gardens, filter strips, hydrodynamic separators) to clean water before reaching lake.	Planning & Operations
		Work with one outside partner to help fund installation of a BMP in the watershed (Carle Hospital, City of Urbana, County Fairgrounds, private business, etc.).	Planning & Operations, Administration
	Manage and control nuisance aquatic plants (watermeal and duckweed) through lake applications and nutrient (nitrogen and phosphorus) reduction.	Annual aluminum sulfate (alum) application, or other product applications, to bind phosphorus and make unusable by nuisance aquatic plants. Goal is a visual reduction in nuisance weeds/ algae of 75%.	Planning & Operations
		Perform water sampling 2-4 times per summer to assess nutrient, and other water quality, indicators and monitor trends.	Planning & Operations
	Manage Canada goose populations to improve health of animal population and mitigate environmental and human impacts.	Continuation of annual egg and nest management to reduce number of new goslings adding to goose population. Goal is to reduce population down to 20 nesting pairs.	Planning & Operations
		Continued use of other control techniques which include turf spray (to protect certain areas), coyote decoys (as a deterrent), lasers (for geese dispersion), trained dogs (to move geese along), and physical barriers (to protect new plantings, etc.).	Planning & Operations
		Evaluate additional measures to reduce and control geese in park, including the IL Department of Natural Resources culling program to reduce number of geese in park, and lead to healthier environmental system.	Planning & Operations

C. Increase recreational amenities around, and access to, Crystal Lake.	Replace boat dock with accessible version and install rock outcroppings for access to lake.	Addition of at least three access points to lake: new dock and two outcroppings.	Planning & Operations
	Expand paths in southern portion of park.	Complete installation of at least one trail in southern half of Crystal Lake Park.	Planning & Operations
	Implement <i>Crystal Lake Park One-Way Road Study</i> (one way vehicle traffic, two way bike and pedestrian traffic). As recommended in study, use signage, road markings, and public education to create a loop path system in the park which uses the park road as a multiuse path.	Creation of the one-way road system.	Planning & Operations
	Increase usability of the Lake House outdoor terraces for general use, concerts, events and rentals.	Make at least one exterior Lake House improvement, including additional shade structures, more seating, or improved connectivity between upper and lower levels.	Planning & Operations
D. Begin systematically assessing the aging park infrastructure: lighting, stormwater systems.	Inventory/assess infrastructure and develop conceptual engineering plan based on cost, need, safety, and park enhancements, necessary for a prosperous park future.	Completion of infrastructure inventory/assessment.	Planning & Operations

Goal #2: Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Provide new recreational opportunities and improved park experience for all ages.	Contract with landscape architecture firm to develop a site plan and further define wants, including new playground, teen-centered components, completion of loop path around perimeter improvements to restrooms and pavilion, and expanded technology (wifi).	Completion of site master plan, with community input, to guide redevelopment process and determine phasing of new work.	Administration, Planning & Operations, Recreation
	Work with partners for funding assistance and cost sharing on improvements.	Identification of at least two partners including the School District, City, or private donors.	Administration, Development, Planning & Operations,
	Apply for future Open Space Lands Acquisition and Development (OSLAD) grant funding.	Submittal of OSLAD grant application.	Planning & Operations
	Construct new amenities/improvements in Blair Park.	Construction of at least three new amenities/improvements identified in the site master plan.	Planning & Operations

Goal #3: Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.			
Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Achieve sense of place and welcoming through diverse art pieces.	Engage with both professional artists, UPD participants, and neighborhood residents to create outdoor art pieces, including culturally diverse and inclusive pieces.	One piece of art in each Urbana park. This could include a sculpture, temporary installation, unique bench, mural, art made with native plantings, etc.	Administration, Planning & Operations, Outreach & Wellness, Community Programs, Arts & Culture Matrix Team
B. Provide interactive, cultural and unique performances and experiences in parks.	Integrate renovated spaces like the Broadway Avenue Plaza and the improved Lake House stage as the Crystal Lake Park Art Fair develops into a Midwest arts destination with programming and performances in addition to arts vendors.	Add mobile stage to the Art Fair and work with the CU Folk and Roots Festival and other organizations to bring at least one more live music opportunity to the park.	Community Programs, Arts & Culture Matrix Team
	Investigate granting opportunities to bring regional and national performers and artists to improve youth and all ages programs, including the new park mobile programs to other areas of Urbana.	Add performance opportunities including at least one dance and theater arts to park spaces in further years.	
		Apply for at least one new grant in the next three years as we develop new program opportunities for all populations.	Development, Arts & Culture Matrix Team



Planning Pillar: Health & Wellness

Goal #1: Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness, and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Solidify partnerships and form a team to move H&W space forward.	Determine other government bodies, local groups, hospitals, businesses, or external funding partnerships (donors) willing to provide resources (financial, land, programmatic, transportation etc.) to move H&W space forward.	Creation of an agreement with partners, confirming interest, and resources provided, in advancing indoor H&W space.	Administration, Planning & Operations, Recreation, Leadership Team
B. Use information from H&W program statement and public input to prepare concept plan.	Contract with engineering firm, experienced in building similar facilities, to undertake concept planning with pro forma (including location of indoor space, office areas, staffing needs, technology costs, construction, and operational expenses).	Completion of concept plan with pro forma study to measure baseline performance expectations and feasibility.	Planning & Operations, Leadership Team
	Engage Champaign Urbana Special Recreation (CUSR) in development of final vision statement to ensure amenity needs are met, universally designed spaces provided for all, and CUSR feels they have an Urbana home.	Work with CUSR management team to define CUSR program/facility space needs.	Administration, Planning & Operations, Recreation
C. Finalize program statement (vision and amenities) for H&W space.	Use results of concept plan with pro forma to create a “final” program statement to bring forward in future phases of planning.	Update of existing program statement (vision and amenities) for H&W facility to a final form.	Administration, Planning & Operations, Recreation
D. Proceed with development of H&W space.	Identify revenue sources: UPD capital, state of Illinois grants, partnerships, private donors, other businesses, and operating budgets from all partners.	Provide new H&W space to meet community H&W needs (as determined by partnerships, program statement, concept planning, and funding resources).	Administration, Planning & Operations, Recreation

Goal #2: Create opportunities for wellness experiences open to all generations.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Facilitate one opportunity per calendar year.	Brainstorm and implement multigenerational activities. Examples: older adult/child baggo tournament, bring a child to fitness class day, or single adult pickleball tournament. Potential target groups: Clark Lindsey, Students Playing and Learning After School Hours (SPLASH), college students, neighborhood groups.	Number of unique, multigenerational activities offered; goal is 5 over the course of this plan (one per year).	Recreation

Goal #3: Work to create health and physical wellness opportunities in colder months with less park usage.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Pilot one outdoor, cold weather activity per year.	Engage more community members in parks during the winter months through runs/walks, educate about cold weather exercise, expand nature hikes, organize snowy fitness class, etc.	One new cold weather activity per year; goal is 5 over the course of this plan (one per year).	Recreation

Goal #4: Expand collaboration and partnerships with community health agencies.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Collaborate with local health care providers to expand impact of UPD wellness programs.	Creation of new program or event. Examples include: Walk with a Doc program for preventative healthcare or rework of Play Rx to connect children with active opportunities in community. Potential partners include Champaign Urbana Public Health, OSF HealthCare, Christie Clinic, and Carle Foundation Hospital.	Creation of one new partnership, program, or event.	Recreation, Outreach & Wellness



Planning Pillar: Trails & Connectivity

Goal #1: Evaluate, identify, and advance trail projects in UPD Trails Master Plan which qualify for grant funding, in order to expand trails within Urbana parks.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Work with Champaign County Regional Planning Commission and other partners to advance grant-qualifying trail projects.	Review trails plan and identify projects that qualify for grant programs.	Completed annual trails grant applications as application cycles allow; goal is 5 over the course of this plan (one per year).	Planning & Operations
	Search out and apply for grants including: Illinois Transportation Enhancement Program (ITEP), Safe Routes to School (SRTS), Recreational Trails Program (RTP), and Open Spaces Lands Acquisition and Development (OSLAD) as part of larger park renovations.		

Goal #2: Connect more people to nature through Urbana parks and trails.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Engage new and existing users through trail-based celebration events.	Plan trails-based celebration events for new and existing UPD trails to garner enthusiasm on the impact of trails for community, transportation and health.	Execution of one community trails-based celebration per year. National Trails Day (first Saturday in June), for example.	Planning & Operations, Recreation, Marketing
B. Spread the word about trails that already exist in Urbana parks.	Create interactive GIS map/web app for trail locations, types, lengths and other park amenities such as restrooms, water, playgrounds, playing fields.	Implementation and sharing of interactive map/app.	Planning & Operations, Recreation
C. Expand offerings of soft trails (not paved), and more rugged hiking opportunities in Urbana parks.	Build new soft trails and capitalize on elevation changes in applicable parks, including Perkins (once restoration is complete and open to public) and the southern portion of Busey Woods.	Creation of at least one new soft trail measuring 2300 linear feet or greater.	Planning & Operations

Goal #3: Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Complete <i>Urbana Kickapoo Rail Trail Extension Study</i> by end of 2020.	Work with Champaign Co. Regional Planning Commission, Champaign Co. Forest Preserve District, City of Urbana, and other stakeholders to evaluate rail with (and without) trail options along current active rail line through Urbana.	Completion of feasibility study with suggestions for next steps.	Planning & Operations
B. Develop working plan to guide stakeholder group in next steps for future years of KRT development.	Development of action steps tied to various stakeholder groups for future KRT development, design, engineering, financing, connections, Trail Town/ economic impacts, etc.	Creation of a development plan to ensure collaboration towards the common KRT goals.	Planning & Operations, Recreation, Leadership Team
C. Further the implementation of <i>Weaver Park & East Urbana KRT Connectivity Study</i> . The study seeks to 1. Connect the KRT to Weaver Park, 2. Develop a primary trailhead at Weaver Park and 3. Improve East Urbana access.	<p>Seek land acquisition where possible between KRT and Weaver Park.</p> <p>Use grant applications to seek improved trailhead facilities (restrooms, drinking fountains, etc.) where grant parameters allow.</p>	Implementation of one study goal or component.	Administration, Planning & Operations, Leadership Team

Goal #4: Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.

Objective	Strategy	Performance Measure	Responsible Staff Groups
A. Maintain and preserve hardscapes in parks, with emphasis on trails and parking areas.	Budget for rehabilitation and maintenance on the following: AMBUCS road and parking, Chief Shemauger lot, Crystal Lake Park road and lots, Dog Park lot, Meadowbrook Windsor Road lot, and South Ridge path. These improvements will take many phases per park, as funding allows.	Completion of at least 2 projects in the highlighted parks.	Planning & Operations

Chapter 6: Strategic Plan Financials

The Urbana Park District is a separate unit of local government - a municipal corporation which operates under the Statutes of the State of Illinois. It is governed by a five member Board of Commissioners elected to six-year terms in biennial public elections. The Park District also has a Citizen Advisory Committee composed of eighteen members representing all areas of Urbana and a wide variety of interests. The District is a capped property tax district, which receives revenue for capital projects each year through tax levy. The District also manages other sources of funding and pursues other opportunities including: annual operating budget, bond reissuance (refinancing), grants, donations and partnerships, although some of these resources are less predictable. A combination of these will be used to accomplish strategic goals and objectives. The district aims to take steps towards accomplishing each of the strategic goals and objectives, acknowledging that completion of each are bound by funding and may take longer to accomplish.

Below you will find cost estimates, source of funding, and duration to complete each goal developed as part of the Strategic Plan. Beneath each strategic plan goal there are multiple objectives, not included in this chart, but found in Chapter 5 of the plan document. Resources required reflect the summation of all objectives under each goal.

\$ \$0-\$49,999
 \$\$ \$50,000-\$99,999
 \$\$\$ \$100,000-\$999,999
 \$\$\$\$ >\$1,000,000

Pillar	Goal	Total Estimated Cost	Potential Source of Funding	Time to Completion
You Belong Here	More effectively reach and communicate with community members for whom English is a second language.	\$	Operating, partnerships	2 years
You Belong Here	Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.	\$	Operating	3 years
You Belong Here	Seek opportunities where UPD can bring activities to neighborhoods and be responsive to interests of community groups.	\$	Operating, partnerships, donations	2 years
You Belong Here	Advance efforts that make UPD parks and facilities more welcoming for everyone.	\$	Operating, partnerships	2 years

Chart continued on following page.

Pillar	Goal	Total Estimated Cost	Potential Source of Funding	Time to Completion
Placemaking	Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.	\$\$\$\$	Bond reissuance, capital, grants, donations	5 years
Placemaking	Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.	\$\$\$	Capital, OSLAD grant, donations, partners	2.5 years
Placemaking	Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.	\$\$\$	Operating, grants, donations	2-3 years
Health & Wellness	Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.	\$\$\$\$	Bond reissuance, grants, partners, capital, donations	3-5 years
Health & Wellness	Create opportunities for wellness experiences open to all generations.	\$	Operating	1 year
Health & Wellness	Work to create health and physical wellness opportunities in colder months with less park usage.	\$	Operating	1 year
Health & Wellness	Expand collaboration and partnerships with community health agencies.	\$	Operating	1 year
Trails & Connectivity	Evaluate, identify, and advance trail projects in UPD Trails Master Plan which qualify for grant funding, in order to expand trails within Urbana parks.	\$\$\$	Grants, partners	3 years
Trails & Connectivity	Connect more people to nature through Urbana parks and trails.	\$	Operating	1 year
Trails & Connectivity	Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.	\$\$\$	Grants, partnerships, capital	3 years
Trails & Connectivity	Focus on care and preservation of existing hardscapes and parking areas, the front door to many parks.	\$\$\$\$	Capital	5 years

Chapter 7: Implementation Strategy

An implementation strategy is required for this plan and its critical goals and objectives to be realized. Without a roadmap to actively accomplishing goals, this plan risks sitting on a shelf and gathering dust. To aid in implementation, each strategy and performance measure also has an assigned responsible staff group. Breaking up objectives by department creates smaller working groups and distributes work across the district.

Staff groups:

Administration

Accounting/Business
Development
Executive Director
Human Resources

Recreation

Athletics
Aquatics
Community Programs
Environmental Programs
Marketing & Public Information
Outreach & Wellness

Planning & Operations

Aquatics Maintenance
Construction Maintenance
Facilities Maintenance
Grounds Maintenance
Natural Areas
Planning & Capital Projects

Staff Teams (staff from all departments)

Arts & Culture Matrix
Aquatics Matrix
Customer Service Matrix
Green Team
Leadership Team
Safety Team
Technology Team

Additionally, the strategic plan will be reviewed by staff annually, in January, to assess which objectives have been met and which will be pursued in the coming year. After this review, an update will be provided to the Board of Commissioners. This plan is found online at www.urbanaparks.org/projects/. Check back as we update achievements over the next five years.

Thank you!



Community Program staff lead an art project to colorfully paint the letters U-R-B-A-N-A for an outdoor art installation at Prairie Park.

APPENDIX

Urbana Park District Strategic Plan 2020



APPENDICES

Appendix A: Urbana Park District User
Questionnaire Summary

Appendix B: Graphic Facilitation Illustrations

Appendix C: Detailed Financials

Appendix D: Strategic Plan Focus Groups Report

APPENDIX A

Urbana Park District User Questionnaire Summary

An analysis of the Urbana Park District User Questionnaire responses. In the summer of 2018, nearly 350 community members shared their thoughts via the questionnaire. These important responses, combined with other public input, informed the goals of the strategic plan.

Strategic Planning Questionnaire

Urbana Park District



Q1: Do you use Urbana Parks? (Please Select all that Apply)

Highest amount of users:

- Meadowbrook 74.12%
- Crystal Lake Park 71.47%

Lowest amount of users:

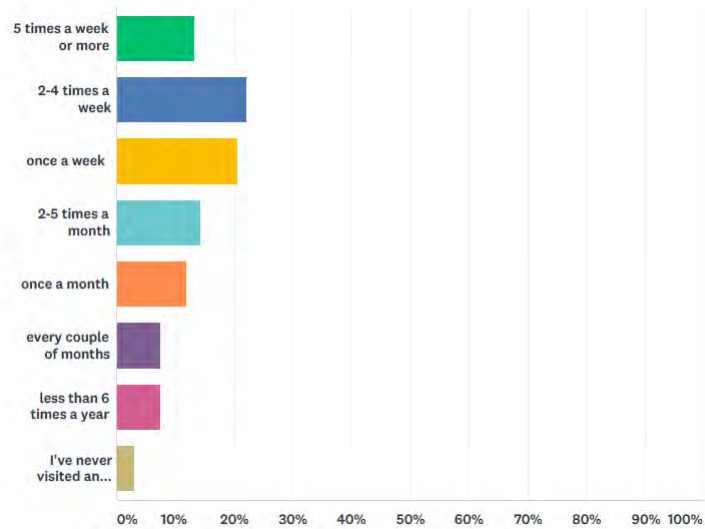
- Patterson Parklet .59%
- Judge Webber Park 1.18%

ANSWER CHOICES	RESPONSES	
AMBUCS Park	22.06%	75
Blair Park	27.65%	94
Canaday Park	1.47%	5
Carle Park	42.94%	146
Chief Shemauger Park	2.65%	9
Crestview Park	8.24%	28
Crystal Lake Park/ Busey Woods	71.47%	243
Dog Park/ Perkins Rd. Park Site	9.41%	32
Judge Webber Park	1.18%	4
King Park	17.35%	59
Larson (Wheatfield) Park	11.76%	40
Leal Park	7.35%	25
Lohmann Park	5.29%	18
Meadowbrook Park	74.12%	252
Patterson Parklet	0.59%	2
Prairie Park	10.59%	36
South Ridge Park	10.59%	36
Sunnycrest Tot Lot	2.94%	10
Victory Park	19.12%	65
Weaver Park	4.41%	15
I do not use any Urbana Parks	4.71%	16
Total Respondents: 340		



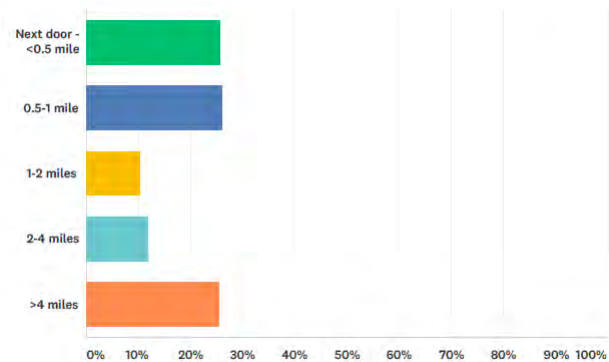
Q2: Approximately how often do you visit an Urbana Park?

- 2-4 Times a Week 22.16%
- Once a Week 20.41%
- I've never visited an Urbana Park 2.92%



Q3: The closest Urbana Park to my home is _____?

- 0.5-1 miles 26.13%
- Next door - .05 miles 25.83%
- Greater than 4 miles 25.53%



Q4: How satisfied are you with the following features of the park?

(1= very dissatisfied, 5= very satisfied, N/A= not applicable)

	1	2	3	4	5	N/A	TOTAL	WEIGHTED AVERAGE
Paths/sidewalks	2.36% 8	2.36% 8	9.44% 32	29.79% 101	51.92% 176	4.13% 14	339	4.32
Parking lots/roads	3.26% 11	6.23% 21	15.73% 53	27.60% 93	40.36% 136	6.82% 23	337	4.03
Playgrounds	2.95% 10	2.06% 7	6.78% 23	29.50% 100	46.31% 157	12.39% 42	339	4.30
Fields/courts	2.37% 8	2.08% 7	11.87% 40	28.19% 95	31.16% 105	24.33% 82	337	4.11
Shelters/benches	2.40% 8	5.39% 18	14.37% 48	31.74% 106	37.72% 126	8.38% 28	334	4.06
Trees/turf/landscaping	2.38% 8	1.19% 4	5.95% 20	27.38% 92	58.33% 196	4.76% 16	336	4.45
Restrooms	6.57% 22	13.73% 46	23.58% 79	21.79% 73	25.07% 84	9.25% 31	335	3.50

Q5: When you are at an Urbana Park, are you_____?

ANSWER CHOICES	RESPONSES
Alone	27.54% 92
Accompanied by Children	62.28% 208
Accompanied by Pets	19.76% 66
Accompanied by Other Adults	64.67% 216
Total Respondents: 334	

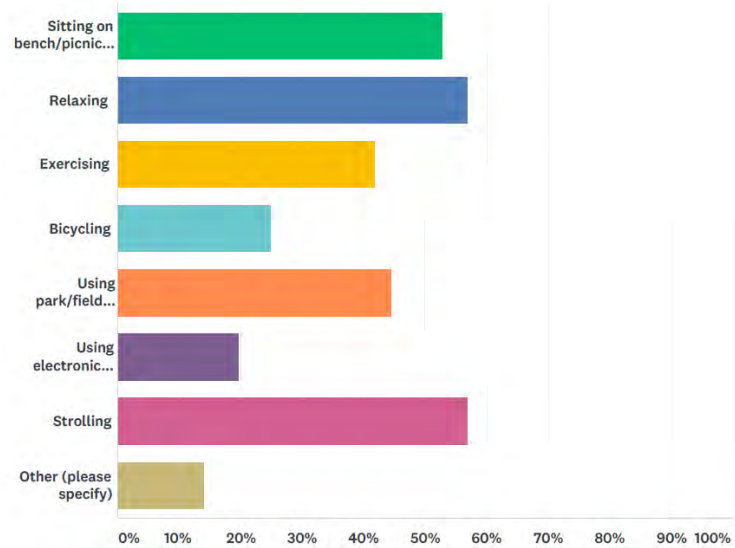
Q6: When using the Urbana Parks are you _____?

Most Common Activity:

- Relaxing 56.89%
- Strolling 56.89%

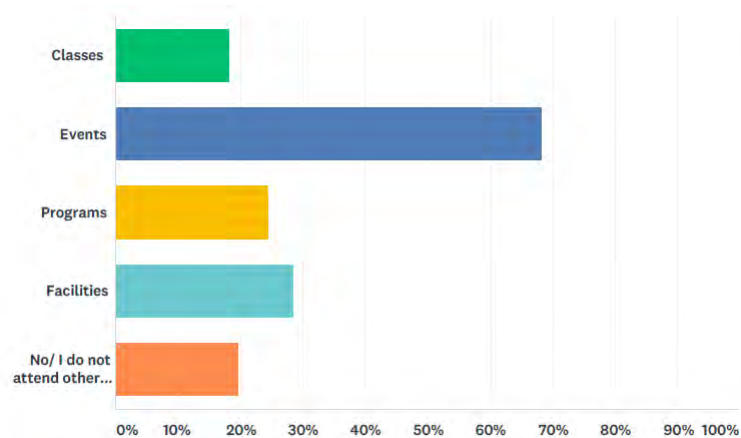
“Other” included:

- Playing
- Swimming
- Neighborhood Nights
- BBQ/Cooking



Q7: Do you attend other UPD events, programs, classes, or facilities?

- Events 68.21%
- Facilities 28.40%
- Programs 24.38%
- Classes 18.21%
- No... 19.75%



Q8: What barriers keep you from attending more (or any) park district events, programs, classes or facilities?

ANSWER CHOICES	RESPONSES	
Financial reasons	12.08%	36
Lack of time	59.73%	178
Lack of interest in what the Urbana Park District offers	5.70%	17
Timing of classes/programs/events does not work with my schedule	24.50%	73
Lack of transportation	6.71%	20
Don't know what is offered/lack of activity information	18.46%	55
Shy	5.03%	15
Use programs from other organizations (YMCA, local gym, etc.)	12.08%	36
Other (please specify)	10.40%	31
Total Respondents: 298		



Urbana Park District

Q9: What could the Urbana Park District do or offer to get you to utilize our programs, facilities, parks, and events?

classes use time great better love programs facilities
 park activities events work kids make free dog
 Advertise family Offer music

"More free community events in the parks! Neighborhood nights are cool!"

"The outside facilities are wonderful. It would be great if there were an indoor playground for children to use in winter."

"More cleaner shelter areas and better restrooms"



Urbana Park District

Q10: Crystal Lake is in an important rehabilitation phase; what would an improved Crystal lake look like to you?

Nice New Playscape Accessible Brighter Colors Play Native Plants Activities
Facilities Walking Fishing Paths Kids Water Bathrooms
Lake Trails Park Enjoyed Geese Nicer Boat Basketball Court
Events Goose Poop Looks Disc Golf Course Place

"I love crystal lake and know it's hard to clean the water. The geese are a real turn off."

"I'd like to see more bike/walking paths, lighting and safety features."

"We love Crystal Lake - especially the new playscape. Maybe an expansion of that and the nature center facilities."



Q11: The park district wants to ensure we are providing you with opportunities to lead a healthy life. What facilities, programs, and amenities would inspire you to lead a healthier life?

Water Fountains Classes Outside Healthy Food Crystal Lake Pool Doing
Basketball Courts Activities Workout Classes Running Healthier
Exercise Offered Programs Cooking Classes Parks
Community Walking Disc Golf Events Aquatic Center Bike
Better Lighting Fitness Classes Better Trails Swimming Meadowbrook is Great
Outdoor Yoga Classes

"Expanded options for outdoor exercise classes."

"Perhaps some outdoor fitness equipment like pull-up bars, etc. would be nice."

"Bike paths and hiking trails, vegetarian or other cooking programs, guided meditation sessions (after work hours or on weekends)."



Q12: The first seven miles of the KRT have been constructed connecting St. Joseph with Urbana. What could UPD do to make the KRT more relevant and useful to you? Additionally, what trailhead amenities would make you most likely to explore the trail?

Shade Far Champaign Points Downtown Urbana
 Bag Kids Scavenger Hunt Path Transportation
 Parking Maps Bike Surface Trail Markers
 Water Never Heard Restrooms Bus Trips
 Kickapoo Local Riding Unsure Going Look
 Drinking Fountains

"I think there should be more ads so more of the community knows of the KRT. Bathrooms and emergency phones along the trail would be good."

"I haven't been there yet."

"It would be helpful if there were more bike routes from the center of town or other parts of town to the trailhead. I have not ridden the trail because I don't feel safe riding my bicycle from my house to the trailhead."



Demographics:

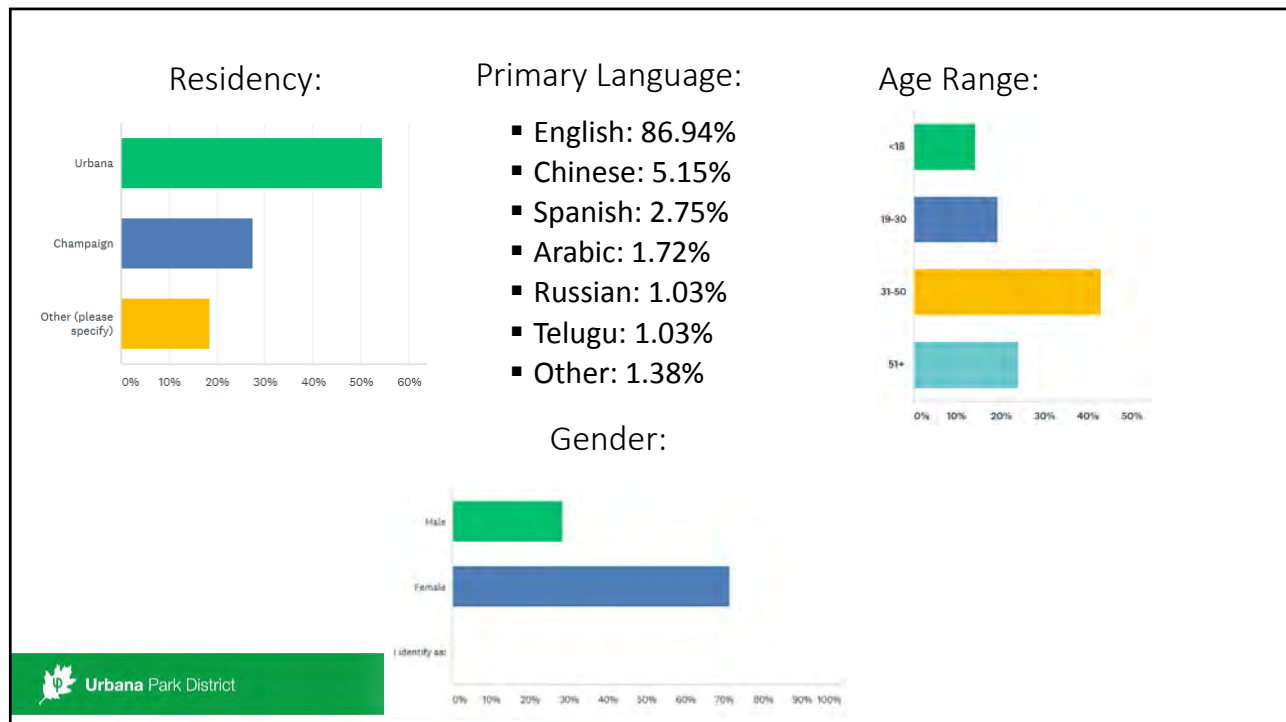
Urbana Park District:

ANSWER CHOICES	RESPONSES	
White	65.58%	202
Black or African American	16.23%	50
Hispanic/Latino	3.57%	11
Asian	9.08%	28
American Indian or Alaska Native	0.32%	1
Native Hawaiian/Pacific Islander	0.65%	2
Two or more races	4.55%	14
TOTAL		308

U.S. Census Bureau:

Race and Hispanic Origin		
① White alone, percent (a)		△ 59.6%
① Black or African American alone, percent (a)		△ 17.2%
① American Indian and Alaska Native alone, percent (a)		△ 0.3%
① Asian alone, percent (a)		△ 18.8%
① Native Hawaiian and Other Pacific Islander alone, percent (a)		△ 0.1%
① Two or More Races, percent		△ 3.6%
① Hispanic or Latino, percent (b)		△ 4.8%
① White alone, not Hispanic or Latino, percent		△ 55.8%



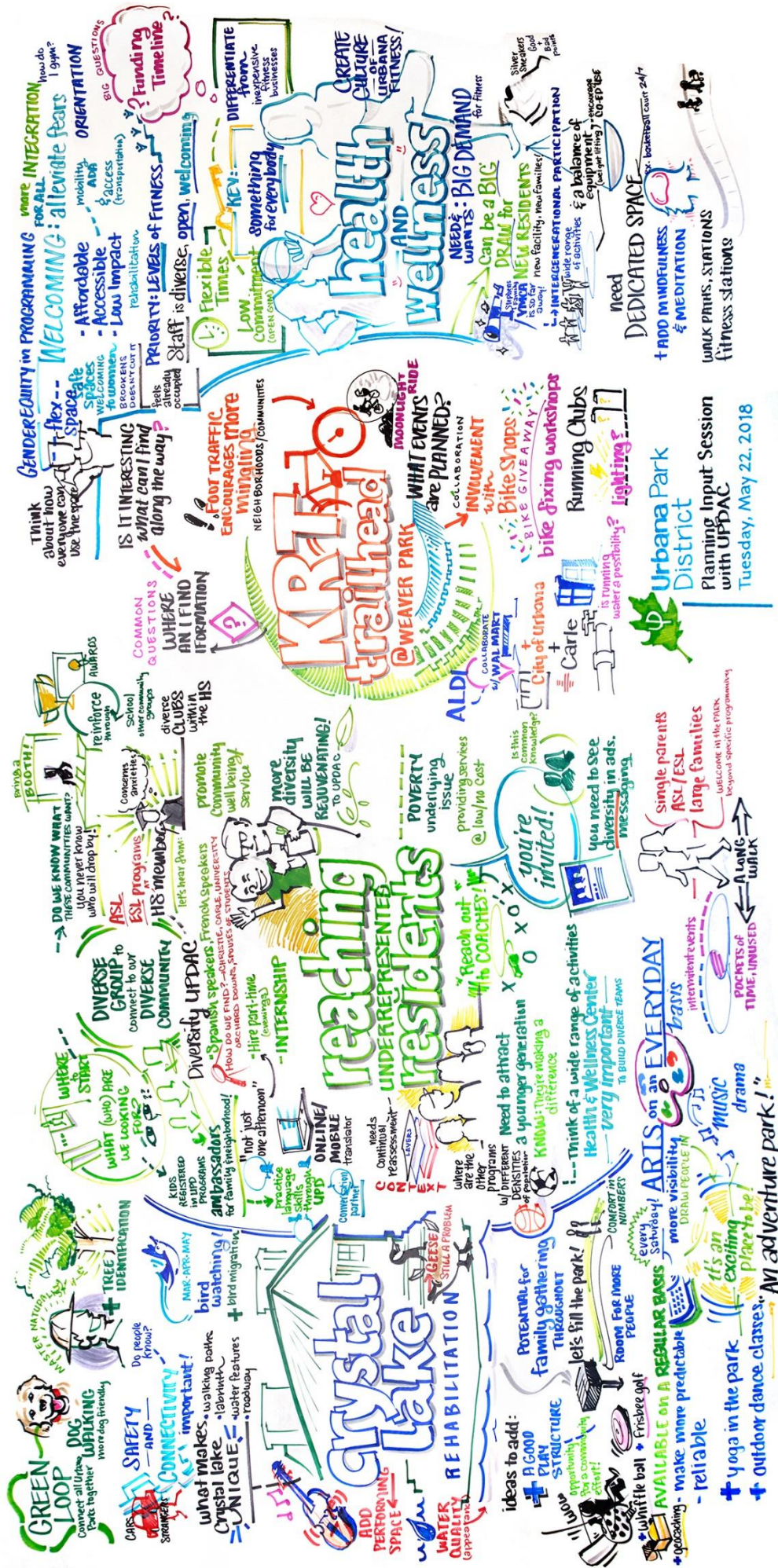


APPENDIX B

Graphic Facilitation Illustrations

Artist and facilitator David Michael Moore gathered feedback and created giant-sized illustrations at two input sessions: Urbana Park District Advisory Committee (UPDAC) and Urbana Park District full-time staff. These 12-foot by 4-foot (staff) and 8-foot by 4-foot (UPDAC) posters gathered information on existing projects and plan initiatives and help to formulate the four plan pillars.





APPENDIX C

Detailed Strategic Plan Financials

While a streamlined version of the strategic plan financials is included within the plan document, this detailed version dives deeper into the sources of funding for strategic initiatives.

Detailed Strategic Plan Financials

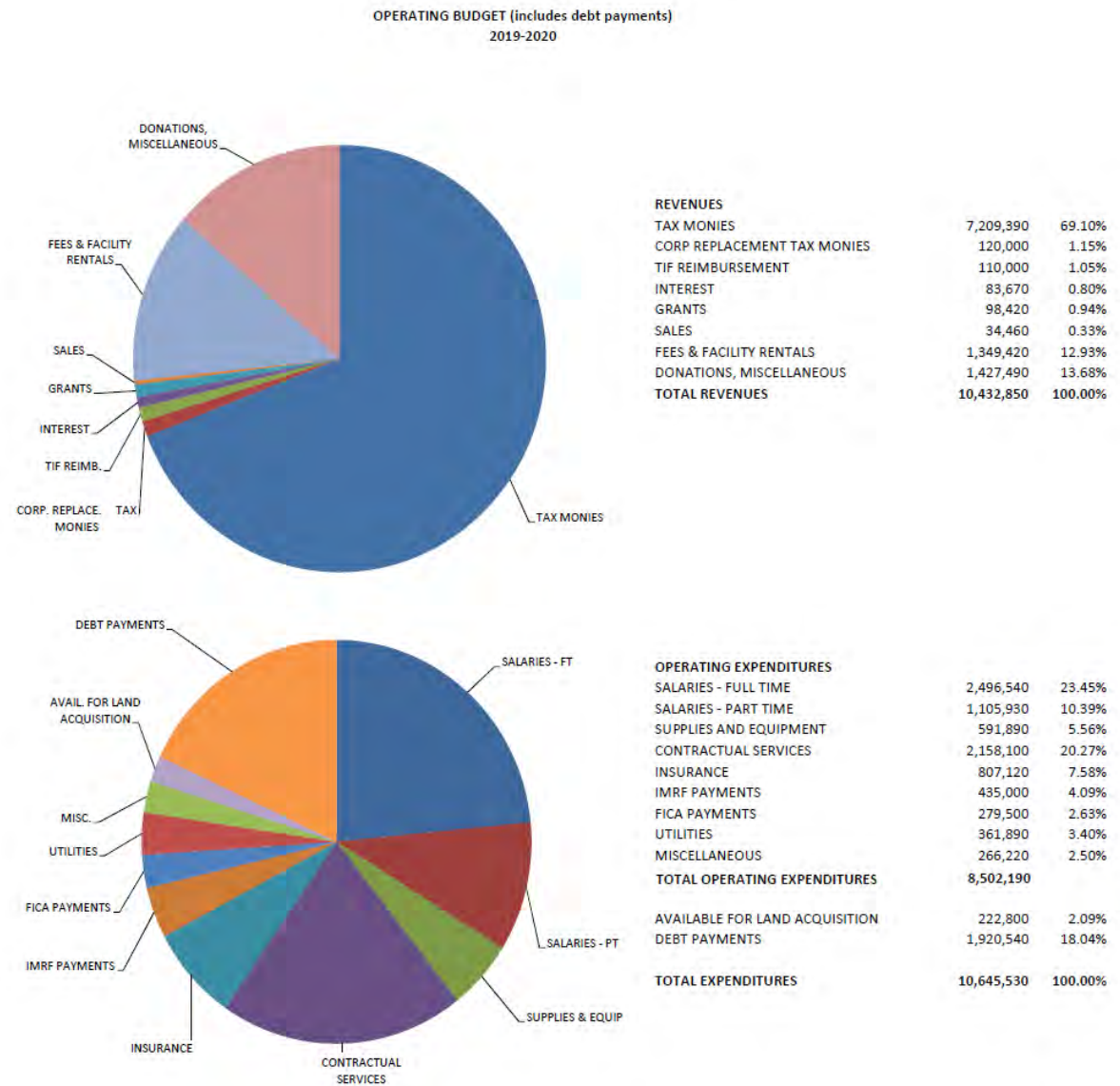
Introduction Paragraph

The chart included in the strategic plan is a streamlined version of the strategic plan financials for those looking for brief information, or who may not be familiar with the park district's financials the same way UPD Board of Commissioners and Staff are. The next section of this document seeks to dive further into the financial component of the Strategic Plan by taking a brief look at:

- (1) operating budget overview,
- (2) 5-year operating forecast,
- (3) 5-year capital budget,
- (4) matrix of Strategic Plan goals with added details,
- (5) other potential funding opportunities.

1. Operating Budget Information

An overview of operating revenues and expenditures for 2019-2020. The Operating Budget accounts for the annual operating funds of the district. It is used to account for administrative and park operating expenses and a variety of recreational activities and facilities.



2. Five-Year Operating Forecast

The five-year operating forecast takes into account budget numbers from previous years, while allowing projection estimates for future years based on known information. The district is facing unprecedented budgetary constraints due to minimum wage law on top of property tax extension limitation law, and new, future budget scenarios continue to be assessed.

	FY20		FY21		FY22		FY23		FY24
	Budgeted	% incr(decr)	Projected	% incr(decr)	Projected	% incr(decr)	Projected	% incr(decr)	Projected
Property Taxes	7,209,390	2.50%	7,389,960	2.50%	7,575,052	2.50%	7,764,780	2.50%	7,959,261
Corporate Replacement Tax Monies	120,000	0.45%	120,542	0.45%	121,087	0.45%	121,635	0.45%	122,185
Urbana TIF Reimbursement	110,000	2.50%	112,755	2.50%	115,579	2.50%	118,474	2.50%	121,441
Interest	83,670	25.00%	104,588	0.00%	104,588	0.00%	104,588	0.00%	104,588
Grants	98,420	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Sales	34,460	0.00%	34,460	0.00%	34,460	0.00%	34,460	0.00%	34,460
Fees & Rentals	1,349,420	4.00%	1,403,397	2.50%	1,438,482	2.50%	1,474,444	2.50%	1,511,305
Donations, Miscellaneous	1,427,490	0.00%	700,000	0.00%	700,000	0.00%	700,000	0.00%	700,000
TOTAL REVENUES	10,432,850		9,865,702		10,089,248		10,318,381		10,553,239
% Change from Previous Year	7.64%		-5.44%		2.27%		2.27%		2.28%
	FY20		FY21		FY22		FY23		FY24
	Budgeted	% incr(decr)	Projected	% incr(decr)	Projected	% incr(decr)	Projected	% incr(decr)	Projected
Salaries - Full Time	2,496,540	2.92%	2,619,545	2.92%	2,696,146	2.92%	2,774,988	2.92%	2,856,135
Salaries - Part Time	1,105,930	7.00%	1,183,345	7.00%	1,266,179	7.00%	1,354,812	7.00%	1,449,649
Supplies and Equipment	591,890	4.52%	618,623	4.52%	646,563	4.52%	675,764	4.52%	706,285
Contractual Services	2,158,100		1,200,000	2.00%	1,224,000	2.00%	1,248,480	2.00%	1,273,450
Insurance (Liab. & Health)	841,620	3.53%	871,368	3.53%	902,168	3.53%	934,057	3.53%	967,072
IMRF Payments	420,000	2.13%	428,934	2.13%	438,057	2.13%	447,375	2.13%	456,891
FICA Payments	260,000	2.48%	266,436	2.48%	273,032	2.48%	279,791	2.48%	286,718
Utilities	361,890	2.89%	372,364	2.89%	383,141	2.89%	394,230	2.89%	405,639
Miscellaneous	266,220	1.00%	268,882	1.00%	271,571	1.00%	274,287	1.00%	277,030
Capital Outlay	222,800		-		-		-		-
Bond Principal and Interest	1,920,540		1,900,000		1,925,000		1,930,000		1,950,000
TOTAL EXPENDITURES	10,645,530		9,729,497		10,025,858		10,313,784		10,628,869
% Change from Previous Year	13.15%		-8.60%		3.05%		2.87%		3.05%
Excess (Deficit) Rev over Exp	(212,680)		136,205		63,390		4,597		(75,629)

3. Five-Year Capital Budget Information

The Capital Improvements Budget accounts for purchases of property, equipment, and park improvements from proceeds of bond issues. Additionally there are grants, donations and transfers from other District funds received and spent in the Capital Improvement Budget. The five-year capital budget takes into account the master list of prioritized capital projects reviewed annually. It is then constructed based on this list, current needs, and various replacement schedules.

The chart that outlines the Five-Year Capital Budget is updated each year. The version current at the time of strategic plan finalization, September 2019, is included below, but is consistently revised as projects are completed and priorities are assessed.

Capital Budget Year	Revenues		Projected Expenses		Contingency
2020	General Obligation Bonds	816,610	ADA transition projects - Blair	65,000	103,610
	ADA Funds	65,000	Cost of issue	11,000	
	Tributes and Donations	12,000	Tributes and Donations	12,000	
			Vehicles & Equipment	160,000	
			Operations Small Equipment	5,000	
			Recreation Small Equipment	5,000	
			EAB & Hazard Tree Management	10,000	
			Hardscapes & Fencing	150,000	
			Construction Crew Projects	20,000	
			Mechanical Replacement Schedule	10,000	
			Technology	20,000	
			Trail Projects - Blair	40,000	
			UIAC Capital Improvements	20,000	
			CLP Phased Rehab	150,000	
			Blair Park Playground	100,000	
	Subtotal 2020 Revenue	893,610	Subtotal 2020 Expenses	778,000	(Blair Park)
2021	General Obligation Bonds	821,080	ADA transition projects - Blair	65,000	122,780
	ADA Funds	65,000	Cost of issue	11,300	
	Tributes and Donations	12,000	Tributes and Donations	12,000	
			Vehicles & Equipment	225,000	
			Operations Small Equipment	5,000	
			Recreation Small Equipment	5,000	
			EAB & Hazard Tree Management	10,000	
			Hardscapes & Fencing	150,000	
			Construction Crew Projects	20,000	
			Mechanical Replacement Schedule	10,000	
			Technology	20,000	
			Trail Projects - Blair	40,000	
			CLP Phased Rehab	150,000	
			UIAC Capital Improvements	20,000	
			MBK Prairie Play Planning	20,000	
	Subtotal 2021 Revenue	898,080	Subtotal 2021 Expenses	763,300	(Blair)

2022	General Obligation Bonds	833,398	ADA transition projects - PrairiePlay	65,000	159,898
	ADA Funds	65,000	Cost of issue	11,500	
	Tributes and Donations	12,000	Tributes and Donations	12,000	
	PrairiePlay Donations	100,000	Vehicles & Equipment	TBD	
			Operations Small Equipment	5,000	
			Recreation Small Equipment	5,000	
			EAB & Hazard Tree Management	10,000	
			Hardscapes & Fencing - PrairiePlay	150,000	
			Construction Crew Projects	20,000	
			Mechanical Replacement Schedule	10,000	
			Technology	20,000	
			Trail Projects (PrairiePlay)	40,000	
			UIAC Capital Improvements	20,000	
			CLP Phased Rehab	150,000	
			PRC Roof - Metal	320,000	
	Subtotal 2022 Revenue	1,010,398	Subtotal 2022 Expenses	838,500	(PrairiePlay)

2023	General Obligation Bonds	845,898	ADA transition projects	65,000	325,698
	ADA Funds	65,000	Cost of issue	10,200	
	Tributes and Donations	12,000	Tributes and Donations	12,000	
			Vehicles & Equipment	250,000	
			Operations Small Equipment	5,000	
			Recreation Small Equipment	5,000	
			EAB & Hazard Tree Management	10,000	
			Hardscapes & Fencing	150,000	
			Construction Crew Projects	10,000	
			Technology	10,000	
			UIAC Capital Improvements	20,000	
			Trail Projects / Southridge	40,000	
			Mechanical Replacement	10,000	
	Subtotal 2023 Revenues	922,898	Subtotal 2018 Expenses	597,200	PrairiePlay

2024	General Obligation Bonds	820,000	ADA transition projects	65,000	359,800
	ADA Funds	65,000	Cost of issue	10,200	
	Tributes and Donations	12,000	Tributes and Donations	12,000	
			Vehicles & Equipment	190,000	
			Operations Small Equipment	5,000	
			Recreation Small Equipment	5,000	
			EAB & Hazard Tree Management	10,000	
			Hardscapes & Fencing	150,000	
			Construction Crew Projects	10,000	
			Technology	10,000	
			UIAC Capital Improvements	20,000	
			Trail Projects	40,000	
			Mechanical Replacement	10,000	
	Subtotal 2024 Revenues	897,000	Subtotal 2018 Expenses	537,200	(TBD)

4. Matrix of Goals with Added Details

The below chart corresponds directly with the public version of the plan, while adding specific cost estimates. Again, you will find estimates of resources required, as estimated costs, and duration to complete each goal developed as part of the Strategic Plan. Beneath each strategic plan goal there are multiple objectives, not included in this chart, but found in Chapter 5 of the plan document. Resources required reflect the summation of all objectives under each broader goal.

Detailed Matrix of Goals:

Pillar	Goal	Total Estimated Cost	Potential Source of Funding	Time to Completion
You Belong Here	More effectively reach and communicate with community members for whom English is a second language.	\$25,000	Operating, partnerships	2 years
You Belong Here	Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.	\$1,000	Operating	3 years
You Belong Here	Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.	\$10,000	Operating, partnerships, donations	2 years
You Belong Here	Advance efforts that make UPD parks and facilities more welcoming for everyone.	\$10,000	Operating, partnerships	2 years
Placemaking	Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.	Up to \$8,000,000	Bond reissuance, capital, grants, donations	5 years
Placemaking	Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.	\$800,000	Capital, OSLAD grant, donations, partnerships	2.5 years
Placemaking	Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.	\$100,000	Operating, grants, donations	2-3 years

Health & Wellness	Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.	Up to \$10,000,000	Bond reissuance, grants, partnerships, capital, donations	3-5 years
Health & Wellness	Create opportunities for wellness experiences open to all generations.	\$10,000	Operating	1 year
Health & Wellness	Work to create health and physical wellness opportunities in colder months with less park usage.	\$10,000	Operating	1 year
Health & Wellness	Expand collaboration and partnerships with community health agencies.	\$10,000	Operating	1 year
Trails & Connectivity	Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.	\$100,000	Grants, partnerships	3 years
Trails & Connectivity	Connect more people to nature through Urbana parks and trails.	\$1,000	Operating	1 year
Trails & Connectivity	Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.	\$600,000	Grants, partnerships, capital	3 years
Trails & Connectivity	Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.	\$1,000,000	Capital	5 years

5. Other Potential Funding Opportunities

- Bond reissuance (refunding)
- Grants
- Donations
- Partnerships
- Tax increment financing (TIF)

APPENDIX D

Strategic Plan Focus Group Report

This report highlights the six focus groups which were conducted in spring 2019 to gather in depth, detailed information from the community. This included determining use patterns, health and wellness needs, trail needs, and priorities for the future.



Urbana Park District



2019 Strategic Plan Focus Groups Report



URBANA PARK DISTRICT STRATEGIC PLAN FOCUS GROUPS REPORT

PUBLIC INPUT | STRATEGIC PLAN | FOCUS GROUPS

Completed For
The Urbana Park District

By

Campfire Concepts
Champaign, IL

June 2019

Project Director
Jarrod Scheunemann, M.S.

Urbana Park District Board of Commissioners

Michael Walker, President
Nancy Delcomyn, Vice President
Meredith Blumthal, Commissioner
Lashaunda Cunningham, Commissioner
Roger Digges, Commissioner

Urbana Park District Strategic Plan Steering Committee

Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Corky Emberson, Superintendent of Recreation
Andy Rousseau, Project Manager
Kara Dudek, Park Planner
Caty Roland, Business Manager
Mark Schultz, Public Information and Marketing Manager
Elsie Hedgspeth, Outreach and Wellness Manager



Urbana Park District

 You *belong* here.

Contents

- 1** Executive Summary
- 2** Introduction
- 3** Focus Groups Assessment
- 4** Appendix A:
Consent Form & Questions
- 5** Appendix B:
Map of Participant Use Patterns

1

Executive Summary

Purpose

In 2018, the Urbana Park District (UPD) formed a steering committee to establish a strategic plan for their future. The model for the local, public parks and recreation planning process makes use of various forms of input from residents and users throughout the plan's development to ensure their needs and desires are met. UPD utilized stakeholder interviews, community presentations, Urbana Park District Advisory Committee and UPD staff graphic facilitation sessions and a questionnaire to determine use patterns, preferences, satisfaction, priorities, and support. The results of these efforts were then used to inform the strategic plan, and also goals and objectives for a series of focus groups that were organized, moderated, and analyzed by Campfire Concepts, a park and recreation consulting firm. This mixed methods strategy combined the use of both quantitative and qualitative data collection and analysis in efforts to offset their weaknesses. The use of a questionnaire and focus groups allowed for numerical data representation and for the residents to provide a more subjective and open-ended representation of their opinions. In this case, the follow-up focus groups looked to provide a broader perspective, validate questionnaire response, produce more detailed information, and supply richer understanding about resident and user needs and interests.

The goals of the research study were to determine use patterns, better understand resident and user health and wellness needs, learn more about how those needs applied to the possibility of a health and wellness center, ascertain trail needs, and identify priorities for the future. The six focus groups yield the following results that fit within these categories:



Use Patterns

1 • *"I really think Meadowbrook is the absolute perfect place."* Meadowbrook Park was clearly the most used and loved UPD amenity.

- Focus group participants who self-identified as "households without children," were less likely than "households with children," to use UPD's park, programs, facilities, and services that were closest to their residence and more likely to use community and regional level resources. Participants who self-identified as "households with children," were more likely to have used their neighborhood UPD playgrounds, parks, programs, facilities, and services and more likely to have utilized more UPD resources throughout the year.

- Non-users understood the UPD's services to be specifically for children and because their children had *"aged out,"* UPD's services no longer applied to their household.

Health & Wellness

The health and wellness goals of participants closely matched UPD's dimensional model of health and wellness.

- Physical activity and nutrition were foundational components of health and wellness for focus group attendees. Going for a walk or walking was the most cited use of UPD's parks and trails.

- Practices that facilitate emotional health and well-being such as stress reduction, meditation, mindfulness, contemplation,



Campfire Concepts



and reflection were important to attendees. Participants were also actively seeking relief from life's challenges and stressors to find peace, calm, stress relief, digital disconnection, and to escape from the built / urban setting. Many attendees also recognized UPD's parks, facilities, and programs as facilitators of mental confidence and stability.

“
I really think
Meadowbrook is the
absolute perfect place.”

- Participants held a deep sense of identity from their relationship with “Urbana,” UPD, and their neighbors. The UPD was seen as an integral part of the participant's sense of place in many ways and, most importantly, by creating spaces and programs that build community.

- *“For me, parks are a place to reconnect with nature and myself.”* In addition to the other previously mentioned dimensions of health and wellness, the environment and nature were seen as beneficial to the health and well-being of attendees. Wildlife was seen as an important component for some participants, but others were unsure of and felt less safe around wildlife found within the park district.

Health & Wellness Facility

One priority for the focus groups was for participants to apply their health and wellness needs and desires to the possibility of a health and wellness facility or expansion of indoor space in Urbana. The following elements and amenities were important to the attendees:

- Affordability and access
- Indoor track
- Indoor playground
- Gymnasium(s)
- Drop-in child care
- Natural gathering spaces
- Windows, natural light, and visibility

Additionally, some participants were uncertain about UPD's investment in a health and wellness facility. A number of attendees believed it was a better use of their resources to maintain and enhance the current parks and programs. Efforts to boost awareness of what is available and increased staff visibility / activity in park settings were also seen as important steps to build community and foster health and wellness.

Downtown Urbana, Weaver Park, and accessible locations (multi-modal and close to schools) were the top choices for locating a health and wellness facility in Urbana.

Trail Priorities

Conversations surrounding connectivity resonated deeply with Urbana resident participants. This applied to trails as facilitators for all forms of transportation (car, bus, bike, walking, individuals with disabilities, etc.), as well as facilitating ways to connect to their neighbors and get out of the house. “Protected” pathways, trails, and bike lanes were also listed as priorities for participants.

Extending the Kickapoo Rail Trail (KRT) west into Urbana is a key priority for residents and for the next UPD strategic plan. One line of questioning for the focus groups gauged participant’s interest on this extension, where it’s terminus and nodes of interests should be, and how it plays a role in the broader context of connectivity and active transportation. Participants prioritized downtown Urbana, Weaver Park, and the University of Illinois campus as the top three places for the KRT terminus and nodes. Connectivity was another term that resonated with participants who thoughtfully interjected ideas about how every mode of transportation, every neighborhood, and every individual should be connected to work, retail, recreation, and each other.

To the participants, the KRT was not seen as being easily accessible in its current state. Participants mentioned seeing people using the KRT and they really like the concept, but barriers exist to using the trail. An extension of the trail into the community may mitigate some of the perceived constraints.

Desired Trail Amenities

There was consensus among the focus groups about the need for the following trail and pathway amenities:

- Paved and natural trails were valued in their proper setting. For example, long unpaved trails were valued at natural areas such as Busey Woods and paved looping trails were prioritized at neighborhood parks.
- Lighting
- Shade
- Trash receptacles
- Benches
- Restrooms (including access in winter)
- Mile markers and signage to identify route mileage
- Wayfinding
- Rules and regulations for bikers and dog walkers.
- Native landscaping
- Bike maintenance stations
- Safety for people and animals



Additional Observations

- *“Accessibility is connectivity is welcoming.”* Access, connectivity, and a welcoming atmosphere were seen as interrelated values. Accessibility was broadly defined to include transportation, affordability, 24-hour services (for hours of operation and programs), and diversity of programs.
- There is excitement and interest in the restoration of Crystal Lake Park and participants came to the focus groups to learn more.
- African American participants shared similar opinions with the broader group, but also noticeably diverged from the overall themes in unique ways, such as perceived neighborhood and park safety and interactions with wildlife. Continued investment in outreach activities (i.e. interviews, focus groups, discussions with partners) to better understand these concerns for this population are an important consideration for the future.
- Play for adults (playground features, games, programs, etc.) emerged as potentially important aspects of health and wellness for participants.
- Winter is the most difficult season to find quality options to maintain individual health and wellness, and participants would like to see UPD do more to program during these months.
- UPD’s marketing efforts through the program guide, Facebook events, and partnerships with online blogs and newspapers were seen as effective. The redesign of the website, development of an app, and electronic reader boards were also of interest to the focus groups.
- Participants prioritized public input as part of the UPD strategic plan and appreciated the opportunity to share their opinions.
- Attendees held a positive opinion of the UPD board, staff, and park district as a whole.



The background features a large, dark grey triangle pointing to the right, which is partially overlaid by a green shape at the top left and bottom left. A white square is positioned on the left side of the grey triangle.

2

Introduction

Community park and recreation services in the United States resulted from several social movements occurring in the latter half of the 19th century. All were somewhat related to industrialism and urbanism, the emergence of a system of mass production as well as mass consumption. For example, in 1832 a cholera epidemic within U.S. cities was in large part caused by overcrowding in urban areas leading to unsanitary living conditions. To remedy this, leaders realized urban areas lacked open space, so they purchased open space and developed parklands for residents to escape from the city and for recreational purposes.

Over time, the purpose of community parks evolved into an opportunity to address social ills within poor working-class areas. Responding to the lack of safe places for children to play, recreation areas and facilities started to make an appearance along with an establishment of a national association of park and recreation professionals. This development helped the field become recognized as vital in enhancing the quality of life and prevention of acts of social deviance. Building on these ideas, construction of recreation facilities and areas increasingly became a government function, with substantial support from tax funds. Programs became more diverse, which resulted in leadership by full-time professional leaders. As a result, community park systems became increasingly prevalent in the United States during the 19th century.

Significant changes in size and scope happened during the 20th century. Largely in response to the tax revolt of the 1970s and 1980s, public park and recreation agencies faced increasing pressures of limited budgets and fiscal conservatism. Faced with these challenges and in order to keep pace with the changing needs of the publics they served, many agencies sought alternative financing sources to supplement property taxes. These financial challenges brought about an increased focus on efficiency and economy with many agencies seeking opportunities for agency and community collaboration, partnerships and other resource-sharing practices. Throughout these changes, public park and recreation agencies have maintained a commitment to diverse programming opportunities for a variety of ages in areas such as sports, visual and performing arts, hobbies, health and fitness, natural resource education, social activities and aquatics; instill a sense of community pride and ownership among residents; operate with financial efficiency; and serve as a community resource for recreational opportunities and special events, attracting local residents and tourists alike.

Purpose of the Plan

Today, the Urbana Park District (UPD) continues the lineage introduced centuries ago by working to improve the mental, physical, social and emotional health and wellbeing of all citizens in their community. Additionally, UPD adds to the overall economic and environmental health of the community through natural area stewardship and the provision of high quality parks and trails, recreation programs, recreation facilities, and events that create jobs, support local business

through operations and capital spending, and increase the value of local properties and homes. These beneficial outcomes are achieved through visioning, planning, and the operationalization of UPD's mission. Therefore, research conducted by UPD and consulting parties must be completed in light of the guiding mission statements and strategic initiatives to match historic outcomes with future priorities.

Mission of the Urbana Park District

- 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 overall health of the community.

You Belong Here

Additionally, in recent years, UPD has fostered a welcoming and inclusive culture with a strategic priority and campaign entitled, "You Belong Here." Staff have reorganized job titles and priorities around outreach and have made new inroads into the community as a result. Long-time and new established partnerships were also an integral part of the public input process and will remain a priority for inclusion in the future.

Resident Input

Planning for public parks and recreation is only effective with broad input from residents and users. In order to meet this goal, the UPD strategic plan steering committee developed a mixed methods strategy to engage residents. These efforts included stakeholder interviews, community presentations, Urbana Park District Advisory Council and staff graphic facilitation activities. Additionally, in the summer of 2018, UPD staff created and distributed a questionnaire and asked residents to answer specific questions at UPD events and facilities. The results were then used to inform the strategic plan and the goals and objectives of the focus groups. This mixed methods strategy combined the use of both quantitative and qualitative data collection and analysis in efforts to off-set their weaknesses. The use of a questionnaire and focus groups allowed for numerical data representation and for the residents to provide a more subjective, open-ended voice to the planning discussion. In this case, the follow-up focus groups sought to provide a broader perspective, validate questionnaire response, produce more detailed information, and supply richer understanding about resident needs and interests.

Study Procedures

Methods for Requesting Participation

In 2018, the Urbana Park District staff created and distributed a questionnaire through



Campfire Concepts

various channels. Questionnaire respondents were asked to share their contact information if they would be willing to participate in future focus groups. Ninety-nine individuals provided their name and email address. Three contacts were made via email to each of these individuals to request participation in the 2019 focus groups. Email correspondence included a link to a SignUp Genius page. The page highlighted six options for participation and each option included a button to sign-up for a focus group. Weekday, weekend, midday, and evening sessions were available to provide a variety of options. Focus groups were limited to ten individuals and participation was on a first-come, first-serve basis. Additionally, simultaneous contacts were made to a variety of UPD partners and connections to request help in promoting the focus groups (figure 1) by phone and email.

Organization	Organization
Carle Therapy	Parkland College
Champaign County Bikes	Prairie Cycle Club
Champaign County Community Coalition	Ridgewalkers
Champaign-Urbana Friends & Allies of Immigrants and Refugees	SE Urbana Neighborhood Association
Christie Clinic Marathon	Silverwood
CU Able	University of Illinois Extension
CU Chefs Association	Urbana Free Library Outreach Department
CU Public Health	Urbana Neighborhood Connections Center
Cunningham Children's Home	Urbana Police Department
Dream Girls Academy	Urbana Pops Orchestra
Exchange Club of Urbana	Urbana School District Congolese Family Liaison
Historic East Urbana Neighborhood Association	Urbana School District EBD Special Education Department
Hope Center	Urbana School District Latino Family Liaison
Krannert Center for Performing Arts	Volunteer Illini Projects
Lierman Neighborhood Action Committee	Youth Assessment Center
Move MS	40 North / 88 West
Neutral Cycle	89 additional affiliate community cooperation connections
New American Welcoming Center	

Figure 1. UPD Community Partners

After two weeks of outreach, 31 registrations had been secured for various focus groups. At this point, stage two of the invitation process began with broader public promotion through UPD's website and social media (4/11/19). Additionally, Campfire Concepts reached out to 27 local connections, houses of worship, and the EBD Special Education Department at the Urbana School District to tap into more local networks. UPD made one final social media push on 4/22/19 and saturation was achieved at 60 registered participants.

Participants who were unable to attend the meeting they registered for were given the opportunity to respond to the focus group questions by attending another focus group, in-person interview, phone call, or email. Two individuals chose to respond to the focus group questions by email to this inquiry.

Participant Profile

Public park and recreation agencies attempt to design their programs and services to appeal to the diverse needs of their community. In light of these efforts, attempts to reach all segments of the population is important for proper planning of the Urbana Park District's park and recreation services and programs. Lack of careful assessment of the District's demographics can lead to the disproportionate placement of park facilities and recreation programs, ultimately leading to social problems in the community.

Therefore, focus groups were designed to be as inclusive as possible of all residents when requesting participation. Information such as resident ages, gender, race and ethnicity were gathered when participants registered with SignUp Genius to determine if any segments of the population were not reached.

In total, 47 individuals attended the 6 focus groups and 2 individuals who registered but were unable to attend offered their opinions through email. Figure 2 highlights self-reported participant demographics through the SignUp Genius registration platform.

Race / Ethnicity	
Caucasian / White	14
African American / Black	9
Chinese American	4
Hispanic	2
Arabic / Middle Eastern	2
Multi-Ethnic	1
Italian American	1
Chose not to respond	16
Total	49

Do you reside in Urbana?	
Yes	38
No	8
Chose not to respond	3
Total	49

Gender	
Male	16
Female	33
Total	49

Age	
Number of Participants Who Shared Their Age	41
No response	8
Mean Age of Participants	42
Median Age of Participants	39
Mode Age of Participants	38
Age Range	22–74

Figure 2. Participant Demographics

Focus Group Questions & Protocol

The UPD leadership team and strategic plan steering committee met with Campfire Concepts four times over the course of six months to prepare for the focus groups. Previously collected board, staff, and public input had established priorities for the focus groups. UPD Staff and Campfire Concepts worked together to identify areas where more information was needed and where possible gaps existed. A series of questions and prompts were derived from these discussions. The questions, prompts, and consent form are included in Appendix A.



Focus Groups Assessment

3

“So I consider parks almost like
this amazing public backyard.”

Focus group goals, objectives, questions, and prompts were collaboratively formulated in a series of meetings that involved the UPD leadership team and Campfire Concepts staff. The six focus groups were recorded, transcribed, reviewed, and analyzed by the moderator and an independent researcher. The following section highlights themes and responses for each objective as well as direct quotes from participants in the focus groups. Names and identifiers were removed to protect confidentiality.

Activities at the Start of the Focus Groups

Attendees of the first three focus groups were asked to identify on a map the UPD park, trail, or facility closest to their residence and the UPD park, trail, or facility they most frequently used upon entrance into the meeting room(s). It was apparent this task and map was possibly priming the participants to think about their health and wellness needs solely in terms of parks. In future focus groups, the maps were inserted into the meetings after the health and wellness questions for the final three focus groups. A total of five focus groups participated in the map exercise due to the moderator forgetting to ask one group to participate. The exercise was effective in facilitating conversation related to use and needs.

Additionally, each participant was asked to share their name and to tell the group about their use or non-use patterns of the UPD. This line of questioning helped to enhance understanding of use patterns.

Use Patterns

“So I consider parks almost like this amazing public backyard.”

A strong majority of the focus group attendees, both local and non-resident, self-identified as frequent UPD park, program, facility, and event users. Most participants were monthly, if not weekly users. Overall, Meadowbrook Park was the most used by participants. There was a general desire to replicate the qualities of marquee park amenities across the district. There was also excitement about the potential of Crystal Lake Park.

“I really think Meadowbrook is the absolute perfect place.”

“I used to live in Orchard Downs Apartments which is within walking distance of Meadowbrook Park. So even though it took me quite some time to discover that park, I was really surprised and really pleased.”

"I mostly go to Meadowbrook for running almost every day."

".... now I mostly use Meadowbrook for walking."

"We are interested in getting a garden plot at Meadowbrook. I think that's a nice program that's offered there."

"We live in a rural area, and unfortunately our little country road, it has a lot of traffic. So, we don't feel safe riding bikes with our kids, or you know, even sometimes just walking. It's a little uneasy, you have to be very careful of cars driving 50 plus miles per hour by you. So, it's nice to go someplace like Meadowbrook."

"I really enjoy the Nature Center, Meadowbrook Park. We love Meadowbrook Park."

"We love the parks here. I guess Meadowbrook is maybe one of our favorites."

Initially, it appeared that participants were less likely to use neighborhood parks in close proximity to their homes and more likely to use community or regional parks. However, after analyzing the data from the focus group transcriptions this appears to be more likely for individuals who would identify as households "without children." Participants with children (especially young children) were more likely to use their neighborhood park, and more likely to use *all* of the neighborhood parks in search of a variety of playgrounds and athletic programs for their children.

"Then we also had two kids along the way. And so, it's really changed my experience of parks. So, before it used to be a lot of walking, and then now we're looking for playgrounds."

"the outdoor beauty is awesome, and we love doing that, but I can tell you which parks have the cool playgrounds. Cause my daughter knows exactly where they are."

[Because we have children in our family] "Yeah, so I have been to a lot, probably most of the parks in Urbana." "I've been to pretty much every park here."

"And I have a granddaughter, that's why I'm in the parks most of the time. And we go to all of them, they're all unique."

"My daughter loves discovering new playgrounds."

Individuals without children discussed the desire to use their neighborhood park, but felt judged as an adult spending leisure time in proximity to a playground that is in use. This was especially apparent when the park was perceived to have less amenities for adults:



“As someone who is not an undergrad at U of I and also is not raising a family, I fall into the group of people in this town that are like the in between. And so, there is a lot of things for families. There is a lot of things for older individuals. There are tons of things for college students and younger, and I’m sort of in the age group where if you go to the park you might come off a little creepy because there are kids around. There is nothing for you to do. You have to borrow kids, and then it’s okay I can go to the park. My best friend is about to have a baby, and it’s like this is great. I have a reason to go to the park now. And it won’t be creepy. But the areas where there is hiking and things, you know, you don’t feel creepy there. But like it’s probably the reason I don’t go to my neighborhood park..... But then if I’m going to play catch with someone, it’s a great spot, but other than that it’s not somewhere I can really feel comfortable hanging out. So, as we talk about things like an ice-skating rink or a skate park... about cafes near the parks, or just more circle paths in the parks, things you can do where you don’t feel as weird in my age group being there. Those things sound exciting, like I’d go out more. I’d go to the parks more if I felt like there was a space for me.”

Attendees also talked about being lifelong participants of UPD programs and events. Participants found value in attending UPD programs as a child and, because of that experience, many of them became staff or volunteers in UPD programs and athletics as they grew older to provide the same great opportunity for other children. Some have even enjoyed seeing their grandchildren use the parks and programs they remember loving as a child.

“The Park District, we’ve been involved with it pretty much my entire life. Growing up, I used to do the summer musicals which was always really fun. And then right out of high school, I got a job with the Park District doing the afterschool programs at the different elementary schools..... Now my grandchildren are attending camps.”

“I played little league at Blair Park, and then I coached my sons....”

“I attended a lot of camps with the Urbana Park District, mainly sports camp. My first job was with the Urbana Park District doing afterschool programs at the middle school, and then eventually other programs in other places.”

“And yeah, I do everything with the park district. And I’ve went to camps as a kid, as well, like the sports camp. And then my daughters have done stuff with Urbana Park District, the Soccer League.”

The individuals that identified as non-users cited a common reason for not taking advantage of UPD’s services. These non-users held the perception that park districts are exclusively for households with young children, *“For me my son has aged out of recreation activities.”*

Health & Wellness

Participant Definition of Health and Wellness:

One major objective of the study was to investigate and confirm the health and wellness needs of UPD residents and users. Additionally, UPD had been exploring the possibilities of a health and wellness facility or expanded indoor space. Initially, participants were asked to define health and wellness as a way to help them think about how UPD meets their needs and how UPD could possibly meet their needs into the future through the development of a new facility. UPD staff had completed their own research on health and wellness and had assigned eight dimensions to describe how their programs and services fit health and wellness needs. Not only do the participant responses fit within UPD's dimensional model, but their responses also more richly describe their unique understanding of what those dimensions mean to them.

Physical Dimension: Walk or Walking Most Frequently Used Terms:

At the outset of the focus groups, participants were asked to share their name and to tell the group about their use or non-use patterns of the UPD. A majority of participant's self-identified as "users" of the Urbana Park District parks, programs, facilities and events.

Participants offered unsolicited references to health and wellness outcomes when describing their use patterns, but were less

likely to specifically reference physical activity or nutrition. Both were implied as priorities throughout the sessions.

"I think to go along with the stress reduction comment is that nutrition and physical activity are the foundation of those things but there's a lot more, emotional health, mental health, stress reduction."

Additionally, it was apparent that physical activity was a basic health and wellness goal for the participants through their description of use. For example, the terms "walk" and "walking" were a few of the most frequently used words throughout the focus groups. Also, when discussing their use patterns, participants would reference the physical dimension of wellness directly as an activity or sport, such as:

"Victory Park is the one that I've used a lot. Mainly because I was doing some running as well, like couch to 5K, couch to 10K. And I was looking for non-paved surfaces to run on. So I would run around that park a few times just in the grass as I could."

Emotional Dimension:

The dimension that appeared to resonate most deeply with participants related to the emotional dimension. Comments related to actively seeking relief from life's challenges and stressors such as: seeking peace, finding calm, searching for stress relief, desiring digital disconnection, and to escape from the built / urban setting were met with verbal and physical affirmations from fellow focus group attendees. Many participants also recognized

UPD's parks, facilities, and programming practices to facilitate emotional confidence, positivity, and stability through meditation, mindfulness, contemplation, and reflection.

Stress Management: Meditation, Mindfulness, Contemplation, Reflection

"Wellness is stress management because we feel this need to constantly be connected.

We're connected all the time. We have our phones, we're connected. We have our work and our family and Facebook and all this social media. It's like a constant barrage of stuff that you feel like you never get a minute."

"I walk to decompress."

"...but all of our experiences [with UPD] have been calming and peaceful."

"I also like anywhere where there is water [Crystal Lake], bodies of water are very peaceful to me."

"I think there is something really life-affirming about being on water [Crystal Lake]."

"Even just sitting and contemplating...."

"....and walk there, and just be reflective and contemplative there [Referring to Crystal Lake Park]."

"It's [Meadowbrook Park] a great place for contemplation, and it's pretty accessible to us from our house."

"And then it's beautiful out there [Meadowbrook Park], the contemplation."

*"We've been completely alone!"
-Participant enthusiastically referring to visit to South Ridge Park.*

I love that I feel like I'm not in the city anymore.

"It's a nice escape from work and everyday life [UPD Programs]."

"You can actually kayak on the lake [Crystal Lake] at different times and not really know that you're in the city. You do really feel like you're in nature."

"You can't get more nature in a city than that [Busey Woods]. It is leaving the urban experience behind and becoming really one with nature, and it's wonderful."

Social Dimension:

"It's a good way to get to know your neighbors."

Participants held a deep sense of identity from their relationship with "Urbana" and their neighbors. UPD fosters their resident's sense of place in many ways, and one way is through creating spaces and programs that build community. Participants appreciated UPD's efforts, and some said they would like to see even more efforts to help bring people together. A number of focus groups also highlighted isolation as a concerning mental health challenge within the community. UPD

parks, programs, and events were seen as proactive ways to find something to do to leave the isolation of the home, to help overcome loss, and to restore social vitality.

"We're seeing people that we know. We went to a Park District soccer game. My kids are playing, but we went to watch my daughter's best friend on Saturday, and we knew every kid on the team. That's just so fun."

"To me a big part about wellness is community...."

"[to live a] ...balanced life, balanced and fully dimensional life. So a combination of food, exercise, sociability."

"I totally agree that a sense of community is part of what I consider essential to my health and wellness."

"And the kids get to know each other, and they know the counselors. And they love that connection..."

"Well I think the idea of being social on some level... So that we don't have isolation, but you know, like programming that's directly putting people in dialogue with each other."

"I thought of our grandma. My grandpa passed about a year and a half ago and of course she took that really hard. And kind of went into herself and needed to be out and about and around people. I think any time we've been able to get her to go out to the parks with us or to these events with us, you can kind of see that life come back to her."

"just being able to be out and about with other people."

"For me, it also has to do with being around people. I have to have a community in order to be well."

“

For me, parks are a place to reconnect with nature and myself.

”

3



Campfire Concepts

“...forming relationships that make you actually want to get outside and help your neighbors and do things with your friends and family.”

One participant said to another participant, “I thought you looked familiar. I’m pretty sure we probably ran into each other somewhere, at one of the events or facilities.”

Environmental Dimension:

“For me, parks are a place to reconnect with nature and myself.”

The body of research continues to grow surrounding the connections between nature and well-being (USDA Forest Service, 2019). Access to nature has been shown to positively affect the other dimensions of health and wellness as well. Individuals who live within close proximity of parks and trails that are perceived as safe note increases in home values, physical activity, and social capital. They also experience reductions in stress, illness, and even live longer lives.

Many participants appreciated the outdoor opportunities that UPD provides. These outdoor opportunities were a key factor in the way people approached health and wellness. Specifically, people thought of their time in UPD parks as good for their physical and mental well-being. Some participants wanted UPD to do more to develop contemplative or reflective spaces within parks. This could include programs like yoga or meditation classes in the parks, but also to have a centering space where people could go to relax and be in nature. Other people pushed for more outdoor activities during the winter time. Ice



skating was mentioned several times as a potential option UPD could/should explore.

“Nature” and “the environment” are also highly valued in other communities Campfire Concepts has studied in Illinois. However, when compared to Urbana’s focus group results it appears UPD’s residents perceive they have more access to local nature than their counterparts. This is an important observation in light of their definition of health and wellness as it relates to the environmental dimension:

“I find Busey Woods is kind of unique in the area. It’s very nature-y if that makes any sense. My favorite recreational activity is hiking. And I find that to have by far the best hiking in the area. So that’s what draws me to Busey Woods.”

“[health and wellness means] ...just immersing myself in nature.”

“I love anything that touches my sight, and smell, and sense, and the wind on my skin. And anything that can draw me back into nature, but bring me closer to myself,”

“every kind of green space is nurturing for us.”

“I love walking through all that different terrain. All those trees and deer.”

“We’d get up and we spent our whole lives being outside.”

“How many times have I driven out of my way just to eat my lunch in my car in the park just so I can be near some trees?”

“.....but in Europe and mostly Asia, that’s a big thing that you can get prescribed to be out in nature.”

“It’s very nice and quiet. This time of year you see tons of deer, a lot of does and a lot of fawns. I mean yesterday I had to see at least 35, you know, walking around thinking, he’s not a hunter.”

“just being out in nature is a big part of wellness for my family..... With my kids, I want to encourage them to be outside as much as possible.”



Health & Wellness Facility Needs

After each focus group had shared what health and wellness meant to them, participants were then asked to imagine a facility that would help them achieve their goals, needs and desires. Participant's opinions varied on the idea of a new recreation center facility in Urbana. Initially, the moderator speculated that the use of a map at the outset of the focus group was inadvertently focusing the conversations on parks. Additionally, one focus group was entirely comprised of participants who were non-residents of Urbana. These items are noted to explain some of the variances in the first three focus groups. Many pointed out the need for physical activity space, especially during the winter. Others did not want to duplicate spaces that were perceived to have sacrificed quality, community, and beauty at the expense of affordability (e.g. Charter Fitness, free walking at Lincoln Square mall). Participants felt that UPD could make their facility to be open 24 hours so that people who work different shifts could take advantage of its services at ideal times of the day.

The YMCA in Champaign was frequently used as a comparison facility. The YMCA was seen as big, nice, expensive, and not at all accessible to Urbana residents. Many people noted they would not go there because it is too far away; further, they noted it was not accessible for people without a car. The YMCA staff were seen as a plus, but the location was problematic in that it further divided the haves and have-nots in U-C. Participants saw UPD's mission as being one that welcomes all people, bringing them together for the betterment of the community. Attendees felt that any facility should be built with this notion in mind.

If a facility were to be built there seemed to be a few crucial priorities – it has to be centrally located, have an open/welcoming design with lots of light and windows, it has to be affordable with amenities/programs that are free to the public, it should include a variety of multipurpose spaces, some kind of childcare option would be highly beneficial, and it should have elements to draw in teens.

One participant posited the overarching goal for a UPD Health and Wellness Center to be to *“help people stay focused on their goals,”* which applies to all aspects of health and wellness.

Variety is Key:

Most people appreciated all that UPD has to offer and noted examples of programs and parks that meet their needs. However, they are also looking for more. Some specific activities were discussed, but many times participants were just open to new things UPD wants to try. The variety is key though – in



terms of timing and scheduling, age, cultural group, etc. Participants wanted a diverse variety of offerings from UPD.

"I think a variety. It sounds like there is a lot of variety, both in classes and informal things, places you can walk, things to do when the weather is too cold or too wet, sometimes, to be outside. But also, activities for a variety of ages and things that you can do together, despite maybe how old you are or how young you are. I really appreciate those. And that leads to the whole mental health issue, just being able to be out and about with other people."

3 Specific Amenities for a Health and Wellness Facility that were Common to all Focus Groups:

- Indoor track:

"Indoor track! And since they fenced off the high school when they redid it, you can't go to a track surface unless you pay."

- Indoor playground:

"I remember taking daycare kids about 10 years ago to First Christian Church over in Champaign because they have the indoor track and the little playground. Parents walk, there's room to sit."

"An indoor playground would be well-utilized in Urbana."

- Gymnasium(s):

"Yeah, and so for me that's where I would put it, if I were to do infrastructure: a brand-new beautiful gym."

"And alternatively things that are fun that don't feel like working out, but are just focused on getting people moving in general. So indoor basketball court, volleyball net."

- Drop-in child care:

"But the kids things are not being offered that late, so now I need a babysitter. So I'm still not going. I don't want to find a babysitter for a 30-minute activity. It's little much."

"...if there was a whole building dedicated to health and wellness, and then you go there – well, that's like your time. But if you have two kids, you know, providing for them [child care] in a place you can really trust, you know, I think is part of mental wellness. So I think that'd be really key thing."

- Natural gathering spaces:

"[The health and wellness center needs a] great community feel. You would walk in, you would talk to people, you would know people."

- Windows, natural light, and visibility:

"There's a lot of glass and windows and things like that, natural sunlight, as well as being able to see what's going on. And it's like, 'Okay. Here's what I can do here.'"

"So indoor recreational spaces for the winter that have good light, high ceilings, things like that. Cause I know the YMCA offers that, but it's really far, one, and a lot of these places just tend to get so expensive. So we're resorting to the mall, which is depressing. But it'd be nice to have an alternative to that in the winter."



- Programming was also important. Group fitness (yoga, Zumba, etc.) and cooking classes ranked high on the list of priorities. Participants noted the recently revamped kitchen space at Phillips, and looked forward to more programming in that facility. Several participants with children were especially excited about opportunities to take a cooking class with their children.

Affordability and Access:

Each focus group had concerns about access and equity in relationship to the fees for entry to a potential facility. These ideas manifested in different ways. A few discussions touched on a graduated fee structure based on income. Other participants talked about the need for spaces inside and outside of the building that were free and beneficial for all.

“And then having it be subsidized where based on income you could get memberships that have a tier so if you don’t make a lot of money or you’re not wealthy you’re not kept out.”

“Because Leonhard Rec Center for our family is much cheaper than any other sort of indoor exercise facility option. And so that, you know, feels good that it’s more affordable and you’re supporting park district.”

“But I was also saying those on fixed incomes that would be the population that I would be concerned about is accessing resources when you’re on a fixed income. And I will say one strategy that I liked at the University of Illinois as a staff member when I was there is that they had pro-rated amounts.”

“The biggest barrier is the cost. A lot of families can’t afford to pay for six or seven kids. You know, two or three, four kids, to participate in different programs.”

“And it’s just something that – you wouldn’t have to charge students to come in after school.”

The focus group participants recognized the variety of scheduling conflicts that are experienced by differences in age, family status, and career. When discussing health and wellness facility needs, unlimited daily access was an important goal as well. And, as discussed in several places in this report, participants noted the importance of a space for teens, especially during the later evening hours.

“You can go and take a six-week class and you’re done. Or you can go in on a Saturday or at 3:00 am or whenever and just do it. I think that’s the one amazing thing about the park district that makes us different.”

“the exercise classes that are more convenient for working people. So either first thing in the morning, like early in the morning so that you can work out, shower, and still get to work.”

“I was just thinking back to when I was 13, 14. Like something we always really wanted was a space that was open late,”

“I’m concerned with the teenagers at night. Can they have a drop-in place where they can go that’s also a multiple use facility.”

“Yeah. Well, for me, I work overnight so in the mornings, you know, would be better. Mornings or afternoon, before my daughter gets out of school. I’ve wanted to do some yoga or something. They usually don’t offer that till like the evening times, which I understand because a lot of people work 9:00 to 5:00 or 8:00 to 5:00.”

“I had the same issue where it was really hard to – I work second shift, so finding anything that fit into my schedule didn’t happen unless it was an ungodly hour in the morning. Would it be possible to have something held open 24 hours for the people who, you know, may have to be at work overnight so they want to go as soon as they get off of work, and then sleep, and then get ready for work or vice versa,”

Attendees also debated the meaning of a health and wellness center. One group, entirely comprised of non-resident users defined a health and wellness “facility” as well-kept, safe parks with a variety of supervised programs.

“Yeah, making the parks, parks. I mean that’s about as simple as you can say it. Make it safe. Make it available. Make it somewhere that anybody wants to be.”

“More people, less stuff like it’s not that they need bigger and better and newer. They just need to get people there.”

“[Parks] You know, those are the real community centers. It was parks that were the true melting pot of a community.”

It was parks that were the true melting pot of a community.



Health & Wellness Facility Location

Next, the focus group participants were asked about their opinions on the ideal location for a health and wellness center in Urbana. The most common responses were: Downtown, Weaver Park, and locations with ease of access for school aged children and all modes of transportation (i.e., bus, walking, biking, individuals with disabilities). Additionally, focus group participants found value in repurposing existing buildings and land, as well as a new building that would be strategically located.

"In terms of location, somewhere that people can walk/bike/drive to easily. I think the downtown area really needs more visibility. If it's in the downtown area, it could be integrated with office space, meeting rooms, or a coffee shop. We enjoy living close to the Urbana city center so that we don't have to drive everywhere for everything."

"Downtown someplace. Maybe in central Urbana so everybody can access it."

"Just facing the beauty of Weaver Park and it'd be next to two schools in a neighborhood with a ton of kids. You do get your park district taxes from property value. It would raise the property value of that sub-division. I'm just saying."

"Not on the edge. Like the Y, because of the space, they put it so far away. So it's by design to definitely separate the haves and the have-nots, and I think that that is another overarching conversation. When we talk about what Park Districts are supposed to do, they are supposed to, I think, bring communities together and not separate and divide."



Trails & Pathway Interests Needs

“Definitely something that a lot of people have touched on is the idea of accessibility or conductivity, so the ability to get from park to park, from neighborhood to neighborhood, business district to business district, and interchange between these easily, and not requiring a car, and having it be safe to do all these things. I think a lot of people would like that.”

Extending the Kickapoo Rail Trail (KRT) west into Urbana is a key priority for residents and for the next UPD strategic plan. One line of questioning for the focus groups gauged participant’s interest on this extension, where it’s terminus and nodes of interests should be, and how it plays a role in the broader context of connectivity and active transportation. Participants prioritized the Urbana downtown, Weaver Park, and the University of Illinois campus as the top three places for the KRT terminus and nodes. Connectivity was another term that resonated with participants who thoughtfully interjected ideas about how every mode of transportation, every neighborhood, and every individual should be connected to work, retail, recreation, and each other.

“Yeah, how do we get it [the KRT] to downtown cause that’s really the goal!”

“And I don’t know how practical it is but the trail they opened from Urbana to St. Joe [the KRT]. Having something like that through Urbana.”

“I was just going to say another interesting thing that I feel coming from this conversation is the connect-ability to campus. And I think really Urbana makes, the park district kind of make zero use of that potential. And so there is all kinds of opportunities I think not only for getting people to campus, but getting campus people to Urbana, and to downtown, and to the parks with appreciating that connectivity a little bit more.

“And so I would be really interested in creating what I would call a green loop of connectivity between all the parks that’s safe, low stress, easy,”

“So the idea of being able to connect between the Meadowbrook trail here and have a kind of a map or a guide or something that would get you over to Weaver, and then get you over to Crystal Lake. So that you could experience the different kinds of things that might be happening at each location on any weekend. That wouldn’t necessarily always be organized by the park district, but organized by other people using the parks. If there is a way through that makes sense, like a loop. That would be amazing.”



“...and I would just add that working with the City of Urbana and the park district to get a better connectivity between Weaver Park, Kickapoo, Kickapoo downtown Urbana would be helpful. There is a patch once you’re off Main Street that’s pretty darn scary if you’re biking.”

“in terms of immediate priorities to make Crystal Lake safer to get to for more people to utilize. And to sort of activate Weaver Park more, and then you know, longer term connecting them all into downtown.”

Participant 1: “so the ability to get from park to park, from neighborhood to neighborhood, business district to business district, and interchange between these easily, and not requiring a car, and having it be safe to do all these things. I think a lot of people would like that.”

Participant 2: “That would be beautiful.”

Moderator: “Would that be off-street, ideally, or would it –“

Participant 2: “I would think off-street would be preferred. Almost all the bikers I know don’t get along with cars well, and almost all the people who don’t ride bikes don’t get along with bikers well. So it seems like it would behoove everyone to try and separate those two media.

To the participants, the KRT was not seen as being easily accessible in its current state. Participants mentioned seeing people using the KRT and they really like the concept, but barriers exist to using the trail. An extension of the trail into the community may mitigate some of the following perceived constraints.

“No, I would love to use it [The KRT]. Again, I’ve got kids, and we love to ride bikes. But where we live is not conducive to it,”

“Right, I have to ride my bike to Walmart? That doesn’t seem very nature-y, you know what I mean?”



“But how am I going to get four or five bicycles out there to actually use it? I mean I’d have to pull a trailer with bikes on it to use it.”

“I legitimately don’t know how to get to the beginning of that bike trail, and like I’ve always wanted to go. But I have no idea where it is.”

Trail Accessibility, Types and Amenities:

For a number of years, trails and pathways have consistently been considered to be one of the top recreation priorities. What is unclear, however, is what type of trails and pathway amenities are desired the most by residents? Therefore, the second set of trails and pathways focus group questions related to participant's specific opinions on-trail length, surface, style, and desired amenities.

Accessibility to Crystal Lake Park:

Participant's expressed interest and excitement about the revitalization of Crystal Lake Park. However, access for all modes of transportation across the University Avenue arterial was a concern for most focus groups.

"But I never go to Crystal Lake, and that's mostly because of University Avenue. I find it a huge barrier for crossing. I find it to be ugly. I don't want to run a mile up it, so I avoid that park."

"I would also echo the accessibility to that whole Crystal Lake complex."

"I like Crystal Lake Park a lot, and I'm very close to it. But I can't bike to it because I hate biking to it. So, I end up driving there if I'm going to walk there, which is silly cause it's so close to me."

"I echo the not pedestrian friendly aspect of sort of University Avenue and getting across there, which ends up making me go further south to Meadowbrook Park when I'm much closer to Crystal Lake Park."

"There is great public transportation here compared to there, but it's still not, for large parts of the community it's still not as accessible as it could be. Because you need a car or you feel safer if you have a car if you're trying to get up to Crystal Lake than trying to walk or bike."

"I wouldn't trust my kid to cross University Avenue –"

“

We want protected bike lanes and walkways.

”



Campfire Concepts

Trail Types:

“We want protected bike lanes and walkways.”

“I would think off-street would be preferred. Almost all the bikers I know don’t get along with cars well, and almost all the people who don’t ride bikes don’t get along with bikers well. So it seems like it would behoove everyone to try and separate those two media.”

“[Our street] ...it has a lot of traffic. So we don’t feel safe riding bikes with our kids.”

“And with kids, you want to be able to do it [bike] with kids safely. And right now it does not feel safe.”

“We like to walk to parks and just not have to worry about getting run over by a car, you know?”

“The park experience should be safe, interesting, low stress. It shouldn’t be will I die getting breakfast this morning?”

“So again, any place there are apartment complexes, where there is a higher density population, there should be more of an opportunity to get on a nice sidewalk and walk around and do things.”

Participant 1: “Cause it’s not enjoyable biking next to cars going really fast, it’s just not.”

Participant 2: “And it’s stressful for drivers passing too!”

Additionally, focus group participants found value in all types of trail surface, length and style:

- Paved was valued in community and neighborhood parks, while unpaved hiking trails was preferred in natural areas.

- Long distance trails were important in larger natural areas, for linear bike paths, and active forms of transportation. Looping trails circling neighborhood parks felt welcoming to the participants and also as an idea for the adults to have something to do while their children played.

Trail Amenities:

There was consensus among the focus groups about the need for the following trail and pathway amenities:

- Lighting
- Shade
- Trash receptacles
- Benches
- Restrooms (including access in winter)
- Mile markers and signage to identify route mileage
- Wayfinding and interpretive signs
- Rules and regulations for biking and dog etiquette.
- Native landscaping
- Bike maintenance station
- Safety for people and animals

Related Themes

Attendees were asked to summarize their priorities for UPD's future based on what they heard during the discussion. The themes below are summaries of the participant's overarching goals and the most common topics of conversation that resonated with attendees in all focus groups. Specific objectives related to the research questions were highlighted previously throughout the document.

“Accessibility is Connectivity is Welcoming:”

For the focus group participants, accessibility and connectivity began with active transportation and universal infrastructure, but were also used as terms to apply to every area of life. This included low cost and no cost programs and services, variety of offerings, hours of operation, universal access (i.e. baby changing stations in men's restrooms), and diversity in music, art, culture, and nature.

There was significant confusion about how to reach UPD's amenities and programs by MTD bus routes. One attendee did not have a car and could not figure out how to get to outlying parks and facilities by bus. Another attendee used a bus route to visit Meadowbrook Park, but believed that route stopped on the weekends, the most important time for them to go there. Others mentioned the possibility of a wrapped bus or colored route that would stand out as the bus that stops at UPD locations.

“That's a great idea if you think about it, to get people to know more of the parks.”

Do a dedicated bus where they're going to stop at all the different parks, and they're going to do an activity. Almost like a progressive dinner, but a progressive park day. A passport thing.”

The Renovation of Crystal Lake Park:

“Crystal Lake Park is my priority.... If you got that as nice as Meadowbrook I think that would really bless the north side of town.”

Attendees were filled with excitement about Crystal Lake Park. They looked at Crystal Lake as a park that is full of potential, including many who fondly remember Crystal Lake Park from decades ago. Many participants specifically came to the focus groups to learn more about the progress with the Crystal Lake Park renovation.

“I looked at the Crystal Lake plans, and it looks really awesome.”

“The reason why I bought the house was because I wanted to use the lake.”

“We love Crystal Lake and the aquatic center.”

“This is a beautiful piece of my neighborhood. I meet my neighbors here.”

For many, when they first arrived in Urbana, it was hard to imagine the grand prairie that used to exist in Illinois, it was challenging to find scenic beauty, and it was difficult to connect with others. Coming to a new town

meant loneliness that reflected the emptiness of the surrounding landscape. It came as a beautiful surprise to find unknown beauty in a local park like Meadowbrook or a place for their child on an athletic team. Besides just the prairie, participants also appreciated UPD for the sculptures, deer, jazz and other music in the parks, pools with slides, soccer, and dance. UPD parks and programs became a place that helped the participants in their search to find new identity, new community, a new sense of place, and movement from restlessness to rest, from overstimulation to reflection, and from isolation to growth.

Weaver Park / Scottswood Neighborhood, Children, Graduate Students, and Older Adults

Focus group participants perceived that the surrounding neighborhoods of Weaver Park

(Scottswood in particular) exhibited the most barriers to individual health and wellness.

Each focus group mentioned this park as a possible focal point for future development to serve the surrounding neighborhoods, and a number of focus groups would like Weaver Park to be the location for a new health and wellness center.

Additionally, attendees were also most concerned about school-aged children and older adults as segments of the population who need the most attention and

guidance to be healthy and well. Graduate student and young professional focus group participants often described themselves as a forgotten or in-between group who had limited time, resources, and access to the opportunities that would help them achieve their health and wellness goals.

“And being black in Urbana is just a kind of a different experience.”

African American attendees are highlighted specifically in this section to warrant future confirmation and consideration of the noticeably divergent themes shared by this demographic within the focus groups. A majority of the African American participants were women. Their values, beliefs, and priorities for UPD fit within the needs and desires expressed by the other attendees. However, their perceptions and experiences were also

“

This is a beautiful piece of my neighborhood. I meet my neighbors here.

”

different than the rest of the attendees. The Campfire Concepts research team will not choose to draw conclusions from these limited interactions, but rather let their own

words portray the potential differences related to safety, equity, wildlife, and access. UPD's growing outreach efforts will continue to seek to better understand how to overcome barriers and constraints.

"And I like Meadowbrook. I have never felt unsafe when I'm walking the path. I'm still alert, but I feel like I can have my ear buds up a little louder if I want to and not really be freaked out all the time."

"[It's important for me] ...to feel safe in my community, and that I can access the parks and not feel intimidated or afraid."

"I think socioeconomic status is a big strain and the safety issues. How safe is it to go outside your house after dark or even in the daylight to access parks and places?"

"[Referring to parks] Are they maintained equally?"

"The animals. I have definitely tried, but I was like, no, thank you. You didn't know coming around the corner what was going to happen. I was usually alone, so I didn't feel safe with wildlife."

"I like Meadowbrook more mid-day and evening versus early morning. There's a little too much wildlife out there."

"Participant A: I mean the deer, they are bold at times because –"

Participant B: Yeah.

Participant A: They sound terrifying."

"And so safety and access are an issue, when I see children in my neighborhood passing through, I think safety, their immediate physical safety in the park is a concern. They're often on their own, and so then I feel concerned about wait, how old, like how little are you? Are you supposed to be crossing the street by yourself?"

"Participant 1: "There is one section [Meadowbrook Park], right, that looks unsafe. Like in the back."

Participant 2: Yeah, the bunny sculpture –

Participant 3: By the rabbit.

Participant 1: Yeah.

Participant 3: It's really dark back there. Even in the day, it's weird.

Participant 2: Yeah, it's still kind of a sketchy spot.

"Participant A: That's the one downside – even Meadowbrook Park, the bathroom out there is just kind of.... scary."

Participant B: Yeah, yeah, yeah. It's really dark in there, to start. It's just really dark.

Participant C: Yeah, it's very dark in there. The lighting is always kind of flickering. You know, and I know people can't be out there cleaning up after everybody who throws a tissue on the ground, but there are some things maintenance wise – the water fountain is never working or stuff like that. One stall only being available at Blair Park forever. And again, being somebody who doesn't have a car, if



I'm going to go and use a park, now I definitely need to use the bathroom before I leave.

Participant D: Again, with the one at Meadowbrook Park, the door slams shut really hard.

Participant A: It slams, then the lights shake. And you're like, Yeah. It's kind of scary."

African American participants were also concerned by the anti-homelessness measures enacted by MTD with their benches that prevented people from laying down on them. Given UPD's stated mission and goals for belongingness in the community, participants did not want to see the park district follow a similar path.

Play for Adults / Being Active with Children or while Children Play:

When discussing a health and wellness center, the City Museum in St. Louis was frequently referenced as a model to review. Play, playgrounds, and adult playground features ("more [adult-sized] swings, taller slides") brightened faces and conversations around the table. Playfulness was seen as a component of individual health and wellness across the lifespan.

"I don't know if anyone is familiar with the City Museum in St. Louis. They have this giant playground, but adults can go. And you can play with your kids, or with your nieces, or whatever. And it's just like together, which is another like form of community."

"the last time I walked in Crystal Lake Park I saw someone in scrubs, I assume she was a nurse. And she was on the swings, an adult, and I was like good for you. If you're decompressing or if you're just on your lunch break or whatever you're doing, you're taking care of yourself. And I was like, Oh can you leave? Cause now I want to be on the swings. And so having adult size swings, having the swings that are wheelchair accessible, having the merry-go-rounds....."

"what are we going to do with people over 45 in terms of play? You know? There is creative play in all of us. I'm really enjoying this part of the conversation."

Participants also requested features and programs to engage adults with children. They expressed the desire to have programs that included parents and children as well as activities for the adults while their children play (i.e. walking paths around playgrounds, outdoor board games).

"But there are all these playgrounds for kids, and then I see a lot of adults kind of sitting around. And there is not as much activity to do..... not forgetting that it's not just kids that need to run around and having more of a space for everybody to stay active."



"I don't want to sit on my phone on a bench while they play."

"I want to do the activities my kids do at summer camp. Can I go to camp with them?"

"Family yoga would be an enriching activity for us."

Winter Activity is Limited:

Each focus group discussed the winter season in Urbana. It felt challenging for them to find things to do in order to be healthy. *"I think for health and wellness during the winter it feels difficult in Urbana-Champaign because my wife and I just feel like there is nowhere really to go to move around."* It was understood that one constraint to recreation in the winter was the local weather. It felt too cold to go out to attend programs, but there wasn't anything to draw them out of the house either, like an outdoor ice-skating rink. For those that used the winter months to train for the local April marathon events, it was challenging to find an "interesting" running route with available bathrooms. The attendees expressed the desire for additional options to get outside and to be active to combat seasonal impacts on their health and wellness. As previously noted, participants mentioned some activities they would like to see (e.g. ice skating), but they were open to other options the park district could provide.

Overall, UPD programs and events were seen as a good reason "to get out of the house," no matter the season. The events, programs, and volunteer work were seen as vital ways for to get active and connect socially, especially for older adults.

Uniquely Urbana:

There is a strong sense of place in Urbana and focus group participants expressed the desire to protect their unique culture. Parks and recreation are part of the fabric they want protected!

"but I also want to highlight the fact that Urbana is special. There are some unique qualities, being born and raised here, I'm very grateful that I was born and raised here, so I would want whatever the park district does to reflect and honor the roots of Urbana and the crunchy granola-ish-ness of Urbana."

"that's where the community pride comes in, and that's where I feel like we as a community are building these spaces together through consensus."

"You Belong Here initiative I think is very welcoming, quite frankly, for Urbana Park District. I think it's a really good idea. And so I think if you can kind of attach yourself to that and have a physical location, you know, where people belong that's uniquely Urbana, suited to Urbana's needs – maybe it is 24 hours a day? That might be a really interesting model."

Despite this strong sense of place and cultural identity, racial/ethnic minority participants were more apt to point out the inequity in maintenance or park infrastructure in their communities. This was more apparent for participants who had moved away to neighboring communities and had memory of enjoying UPD parks as children. How the park system has evolved looks different

to them over distance and time. Thus, participants felt UPD's strategic priorities to better serve diverse and multicultural populations should include representation of historic cultural needs, such as improvements in neighborhood park athletic fields and supervised, but unstructured sport opportunities.

“We’ve got a lot of really nice parks and amenities and things already. It’s just letting people know that they’re there.”

Participants identified the most effective marketing channels as the program guide, Facebook Events, Chambana Moms, Smile Politely, and word of mouth. They also expressed interest in upgrading the website and the development of an app to help them learn about programs as well as the best

“

... I feel like we as a community are building these spaces together ...

”

way to travel to specific parks. Many people pushed for UPD to send home more flyers through the schools about upcoming events, specifically highlighting scholarships. Some countered that this approach was less than ideal because many such flyers do not make it home. Additional alternatives were also suggested such as more electronic billboards in front of UPD facilities, like at Phillips, to help promote upcoming programs and events or an outlook/google calendar that integrates summer camp sign up deadlines, events, and other points of interest with their personal digital calendars.

Overall the sentiment seems to be: UPD has nice parks and programs, we want to know more about them!

“Well I mean apps are great ways welcome people to Urbana. Here is the park district. Here is a map of where are you, what’s the closest park, what are the amenities? Are there fees? How do you get there?”

“A lot of the parks here I found by getting really desperate with two little kids, and



not knowing what to do. So lists like Chambanamoms were really helpful.”

“I kind of stopped using the park district website. So you should all try it and see, maybe they’ve changed it. But man, it was not intuitive about how to find a program.”

“Yeah, and I have heard parents who when that booklet comes, that summer booklet comes, that they just sit there and they look at it. And to them it’s just like a complete lifeline to be able to look in there.”

“I will say one social media thing that constantly gets me going places I would never even know about is Facebook events.”

3

Public Input is Valued:

At the end of the focus groups, focus group members were asked to take what they heard throughout the session and select a priority for UPD. The importance of public input was not discussed in the focus group, but it was identified as a top priority for a number of participants, especially those who were concerned about marginalized populations.

“I think it’s already done [top priority achieved], just involving the community, giving the opportunity for any community member to come in here and say anything. Let’s redo these groups or get out to certain community members and ask these questions all over again and show them what we already have [learned].”



Campfire Concepts



Positive Perception of UPD:

Participants were not asked questions related to their satisfaction with UPD, its staff, or its offerings. At the end of the focus group they were given the opportunity to share any additional thoughts, at which point each focus group chose to share positive remarks about the park district. *“I love the park district, I love the staff,”* was a common phrase heard at every session.

“
I would like to thank the
park district. I think they
do a really good job.
”

“I would like to thank the park district. I think they do a really, really good job.”

“I get a lot for my tax dollar, a whole lot for my tax dollar.”

“The Park District listens as far as I can tell and I’m real happy about that.”

Other Observations & Ideas

Greater than 10 years of Residency Equals Greater Knowledge of UPD:

At the beginning of the focus group, attendees were asked to share their UPD use patterns. Without hesitation, every participant also shared the number of years they had lived in Urbana or at their current residence. The moderator observed a noticeable increase in knowledge of UPD parks, programs, and service for those who had lived in Urbana (or the area) more than 10 years when compared with those who had not lived in the area that long. Those who lived in Urbana less than ten years would frequently stop conversation to say, “I’ve never heard of that, where is it?” or “I didn’t know they offered that program, I’m going to check it out.” In turn, positive experiences and interactions with staff, programs, and amenities fostered free publicity and promotion from those who had lived in town for a long period of time.

Music and Art in Parks:

The Jazz walk, Neighborhood Nights, and other events were greatly appreciated. People liked the variety and seemed open to more such events. One crucial aspect in these events was that they were free and people could show up when they liked. Many people – especially those with young kids – mentioned the importance of flexibility with showing up or not, and not having to pay.

Additionally, several people mentioned how much they valued the musical instruments at AMBUCS Park. Kids and parents alike enjoyed this amenity.

Variety of Desires:

Based upon Campfire Concept's previous focus group experience with other park district's in Illinois, it was not unexpected for attendees to have a broad variety of requests, competing ideals, and ideas that may not be immediately realized: "We want a Hessel Park in Urbana," or "Do the same thing to Weaver Park [as Crystal Lake Park]," or we'd like solitude and community. Requests for warmer water temperatures at the Indoor Aquatic Center were in direct competition with the school district's needs (UPD's facility partner). This perceived unmet need appeared to fuel desires for a warm water therapy pool, hot tub, and expanded indoor swimming/water activities.

What Goes Around Comes Around:

The parks, facilities and trails were seen as assets for the community and attendees frequently discussed ways to enhance these amenities, how to increase user benefits, and how to get more people to take advantage of these resources. These discussions led to conversations related to trending recreation programs and amenities that have been available in the past. The participants showed interest in supervised play/sport at the parks (e.g. playground monitors), sports sampling programs at the facilities, and outdoor fitness equipment/stations on trails. Some of the participant's supported focused investments

in "people-ware" over infrastructure. This included selecting staff from "visible" and trusted members of each neighborhood to work in the supervised settings of their immediate parks and facilities. Engaging in such hiring would not only provide the neighborhood with a trusted contact at UPD, it would also enhance employment opportunities for groups of people who have traditionally been underrepresented at UPD.

"I think programming in the park would really help. We have kids at King, at Victory, and all in the southeast Urbana parks who aren't in a kind of a family who can sign them up for Tuesday and drive them to a program. But who would really benefit from programming, so if they knew that every Tuesday morning somebody was going to come with tennis rackets, and balls, and jump ropes. And you know, maybe paint up, tic-tac-toe, I mean hopscotch on the sidewalk, and help them learn to play games. And including teenagers, I think that would be a big help."

Wi-Fi in Parks:

Parks or areas of parks that are clearly marked as locations to find Wi-Fi (both online as well as at the physical site) was of interest to individuals who could "work from home" or graduate students who were looking for an outdoor location to work. Others thought free Wi-Fi might be another draw to get teens in parks. Participants were sensitive to the debate about using technology to get teens into UPD parks; but many pointed out that teens would use their technology anyway so it might not be a bad tool for UPD to draw in more young people.

Residents of Both Urbana and Champaign Over Time:

It was interesting to note that a number of the focus group attendees had lived in both Urbana and Champaign over the course of their lives. This broadens the impact and imprint of the UPD when considering it could be possible for a current Champaign resident to relocate to Urbana or vice versa.

“11th year now. Mostly in Urbana, a couple years in Champaign, and currently in Urbana I lived in Champaign for two of those years, but other than that I’ve been in Urbana the whole time.”

“I’m originally from Urbana. Then I’ve lived in various places but came back and lived in Champaign for a very long time, until last year.”

When Living Arrangements Limit Space and Access, UPD’s Services are Even More Vital:

Attendees reflected on the small apartments and hotel rooms that they called home when they first arrived in Urbana. All of these participants mentioned how important it was for them and their families to have UPD’s programs, parks, and events to have affordable recreation programs, sport teams, free events, and open space. Therefore, parks and recreation were seen as lifelines for new residents. Awareness, affordability, and access were especially critical for individuals with limited resources.

“Yeah, so I have been to a lot, probably most of the parks in Urbana. I like parks. Especially since most of the time my wife and I have lived in an apartment. So we don’t really have a lawn or green space or that sort of thing. So that I would say is one of the major reasons we use parks.”

Reflexology Path:

A reflexology path is a walkway full of materials consisting of different shapes and sizes to stimulate and connect individuals to their senses and different energy zones when walking barefoot over the path.

“I would love for somewhere for there to be a reflexology path to do some extra grounding work. Where people could just step on the stone and kind of reorient their body and their energy too.”



Outdoor Exercise Equipment and Kinetic Art:

Outdoor fitness equipment, especially along trails and to provide activity for adults who are supervising children at a playground were seen as valuable enhancements and were mentioned in every focus group.

One participant shared a creative idea to combine the other attendees' ideas about outdoor fitness equipment with UPD's historic use of sculpture in parks.

"I think they [outdoor fitness equipment] should be kinetic art that people interact with to exercise. Because actually I don't know the research related to how frequently those are used, people who are in the parks departments would know. When they get installed do they really get used? But I think if they were some combination of kinetic art that's also exercise that would be amazing."

Indoor Spaces are Thoughtfully Designed:

Three of the focus groups were held at the newly remodeled "kitchen" at the Phillips Recreation Center. The remodel was well received. Additionally, praise was given to the teaching kitchen remodel at the other focus groups held at the planning and operations building. Many participants found UPD's indoor spaces to be thoughtfully designed. One attendee self-identified as a person with autism and they mentioned how the space felt calming and welcoming to them and

that they had the ability to share and process without visual distractions. Participants also appreciated how indoor spaces were designed as multi-use to diversify programs and expand services.

Food and Coffee in or near the Parks:

Food and coffee were seen as a way to enhance and extend one's visit to a park or facility and as natural community builders. Participants loved the opportunity to purchase food at UPD events, but also wondered if there were possibilities for more on-demand locations throughout the district.

Splash Pad:

Splash pads were mentioned a number of times as an amenity for UPD to consider in the future. Hessel and Douglass Parks were suggested as examples of water features they would prefer.

"Yeah, a splash pad would be great, and things that are sensory."

"I don't think you can get any better bang for your buck than splash pads. I mean I would put some way to get wet, and then find shade at every park."

"you know, the parks that are putting in the little water play areas. Those are nice."

Non-traditional Family Events:

One group discussed the desire to have summer camps for families to enjoy together. Another group desired for UPD to help

CITATIONS:

"Urban Nature For Human Health & Well-Being." *USDA Forest Service*, 5 May 2019, www.fs.fed.us/sites/default/files/fs_media/fs_document/urbannatureforhumanhealthandwellbeing_508_01_30_18.pdf.

connect or to provide a safe space for blended or dysfunctional families through recreational programming.

“And also, how about dysfunctional family events? A lot of people may see themselves in tough situation. Isn’t there any expertise in that level? My cousin told me there was one summer during his parent’s divorce that the public pool saved them; that they didn’t need a parent. Or what about events that allow for kids to be in the same space as parents who don’t get along?”

Outdoor, On-demand Programs in the Park and/or Fitness and Wellness Center:

One participant was inspired by their family’s recent visit to Millennium Park in Chicago. They admired and enjoyed the Crown Fountains, which combined sculpture, digital art, and water. It made them think about utilizing an outside wall of the health and wellness center or a wall in a local park to show digital projections of group fitness classes such as yoga. This could be an interesting possibility to offer a number of free programs and classes (art, education, exercise, movies, etc.) at different times of the day or in an on-demand capacity.

On-location Mental Health Care Professionals:

A number of the focus groups came to the conclusion that partnerships would be important for the development of a health and wellness facility, especially partnerships with health care providers. When considering the overall health of an individual, attendees came to the conclusion that mental health care professionals should be included in the new development.



Appendix A: Consent Form & Questions

Consent forms were created to ensure the research team made every effort to protect the anonymity of participants and for the participants to agree or disagree with allowing the discussions to be recorded for future analysis. One participant did not sign the consent form and the information they shared was subsequently redacted from the focus group transcription and analysis.

Consent Form

Purpose of participation

You are a local resident of the Urbana Park District or have access to the Urbana Park District's amenities, offerings, and services. Your opinion matters to the Park District. The Urbana Park District board of commissioners and staff would like to know how they can best meet your needs.

Participation in this focus group is of your own free-will and volition. Your participation will not positively or negatively affect your relationships and standing with the Urbana Park District. You are free to leave a focus group or decline to answer any questions at any time. The research firm reserves the right to ask anyone to leave a focus group if it is within the best interests of the study.

Six total focus groups will be organized and roughly sixty participants will be asked similar questions.

Purpose of this study.

The purpose of the focus groups is to explore the needs, motivations, and constraints of the Urbana Park District residents and users. The results will inform a strategic plan that will set a course of action for the Park District.

Study methods and procedures.

Participants will be asked to join one of six focus groups. The dates, times, and locations of the focus groups will be predetermined by the Urbana Park District. The focus groups will be audio-recorded and will last between one and two hours. Audio-recording is mandatory.

To the best of our knowledge, the things you will be doing have no more risk of harm than you would experience in everyday life. However, a risk of this research is a loss of privacy (revealing to others that you are taking part in this study) or confidentiality (revealing information about you to others to whom you have not given permission to see this information).

This study is designed to learn more about the needs of the Urbana Park District residents and users. The study results will be reported to the Urbana Park District, who may use the information to serve you and/or other residents or users in the future.

Study confidentiality

Staff who may see your information will maintain confidentiality to the extent of laws. Personal identifiers will not be published or presented. Information related to specific Urbana Park District elected officials, staff, or volunteers will not be publicly shared.

Study incentives

\$20 gift card to Meijer.

Study agreement

I have read and agree to the Urbana Park District strategic plan focus group consent form. I voluntarily agree to participate in this study and have my responses audio-recorded.

Signature

Date

Printed Name

UPD Focus Group Protocol & Questions

I. Housekeeping

- i. Thank everyone for coming. Distribute confidentiality agreement. Share incentives, offer beverages, and snacks.
- ii. Introduce Jarrod Scheunemann and Campfire Concepts.
- iii. Explain the purpose of the focus groups. Stress that everyone's opinions are important, and we want to hear each person's thoughts about each topic.
- iv. Participant introductions:

Will each of you take about 2 minutes to introduce yourself to the group? Please tell us how you use the Urbana Park District parks, programs, events, and activities.

Follow up: If not, why? What would encourage you to participate?



II. Questions

**** From now on, please feel free to jump in and share your opinion at any time ****

1. What does health and wellness mean to you? (Probe on UPD pillars if connections are possible)
 - a. According to your definition, are your needs currently being met?
 - i. If not, what keeps you from being healthier?
 - ii. Are there other populations (SES, age, individuals with disabilities, etc.) in the community who experience constraints to being healthy?
2. How does the Urbana Park District currently serve your health and wellness needs?
 - a. What are ways the Urbana Park District can better serve your health and wellness needs?
 - b. You referenced xyz people group who face xyz health and wellness constraints. How can the Urbana Park District play a role in alleviating these constraints?
3. Imagine there was a health and wellness center that served the needs of you and your household:
 - a. What programs, activities, and components (ie. indoor walking track, gyms, group fitness, multi-generation, kitchen, cardio, weights) would you prioritize?
 - b. Where would a health and wellness facility ideally be located? How can UPD make this center safe and accessible for all?
 - c. If you could envision a health and wellness center where you and your household felt welcome, what “welcoming” aspects would be the most important?
 - i. Urbana is unique and special in many ways. What characteristics of a health and wellness facility would fit within the character and identity of your community?
4. When surveyed about park and recreation needs, local and national responses prioritize trails.
 - a. What are the trail needs and desires of you and your household?

- i. Use: Biking? Skating? Hiking? Walking? Running? Wild-life observation? Destination? Accessibility?
- ii. Type: Looping? Connected? Regional system? Protected? On-street?
- iii. Surface: dirt, gravel, paved?
- iv. Amenities: Rest rooms?
- v. Safety: Are local trails safe? What makes you feel safe on a trail or within a park?

5. Based on what we have discussed today, what is one thing you believe UPD should prioritize spending on?

6. Other thoughts you would like to share about the Urbana Park District or your park and recreation needs?

Thank you very much for sharing your time and opinions! We estimate the study will be completed by the end of June of 2019. We'd like to share the results with you by email. Please confirm with the moderator that you would like to review the results.



Appendix B:

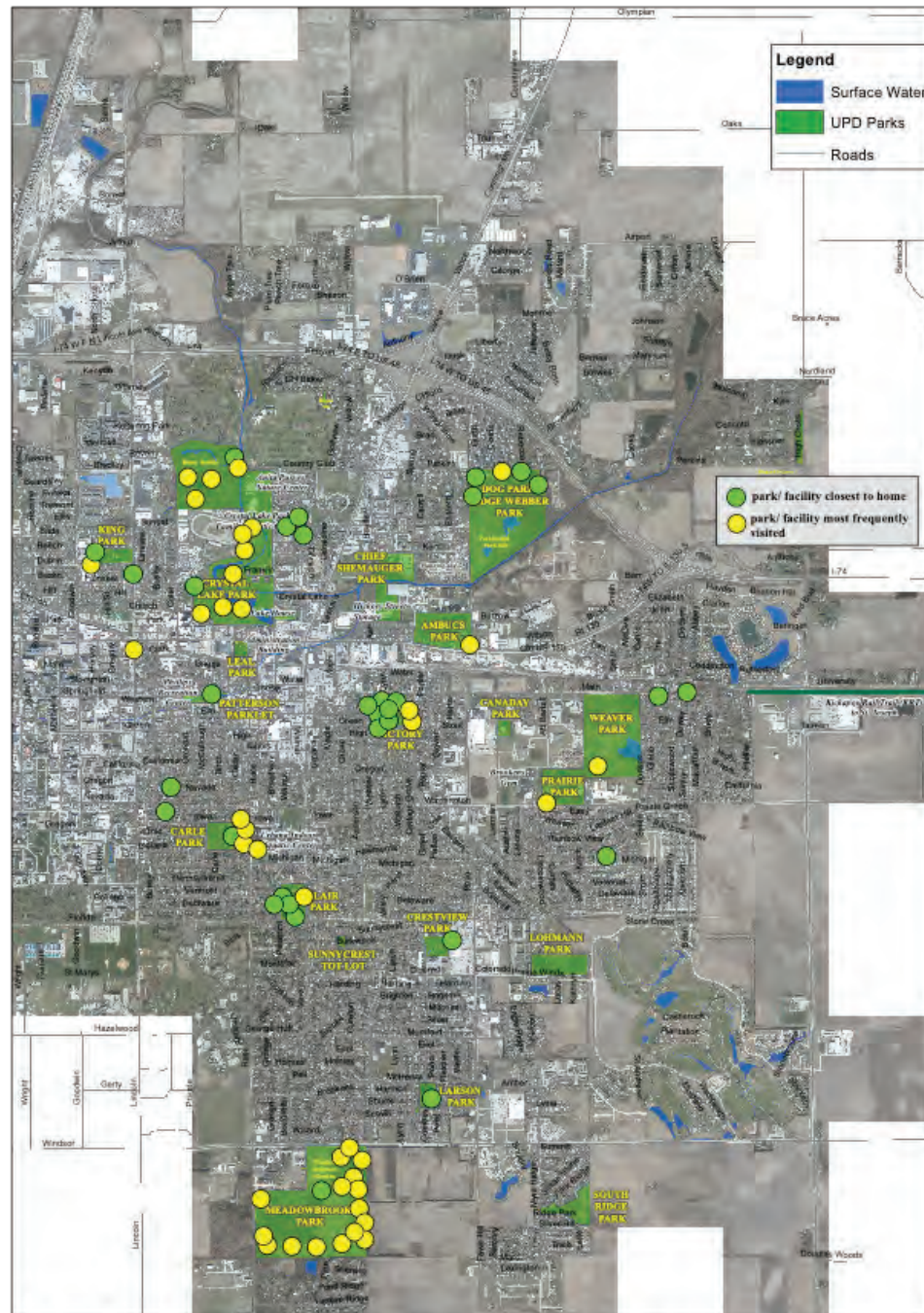
Map of Participant Use Patterns

5

Focus group participants were asked to identify the location of the UPD park or facility that is closest to their home (green dots) and they were also asked to identify the UPD park or facility that they most frequently use (yellow dots). The moderator forgot to request the participation of one focus group, therefore, the results represent 5 out of 6 focus groups or 38 individual responses.

Legend

- Surface Water
- UPD Parks
- Roads



Urbana Park District

505 Stoughton St
Urbana, IL 61801



Urbana Park District

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations

Date: September 10, 2019

Re: Action to Award Leal Parking Lot Expansion and Pathway Improvement Project

I. Statement of Situation

Leal Park is situated near downtown Urbana and adjacent to University Ave, serving as a connection between Crystal Lake Park and Carle Hospital to the downtown business district. The site is utilized for the District's administrative offices and is home to seven full-time staff members, with a varying number of interns and part-time personnel, throughout the year.

The District had an agreement with the property owner on the corner of Park and University Ave. for approximately 10 parking spots for staff and visitors. In the Fall of 2018, park district staff were made aware of development on the corner lot and Park District parking-use would no longer be available.

The new development created a shortage in parking and necessitated paying for leased spaces south of administrative building, near the railroad tracks. These leased spaces are situated much further away from the office building and require staff to traverse through portions of the park with low lighting and a large volume of incidence, creating an unsafe atmosphere.

II. Statement of work

Staff engaged with Berns Clancy and Associates to develop plans and specifications to take to bid for an expanded parking lot, alternative path improvements, and landscaping and screening to the northeast of the park, shown on the attached document. These plans would consolidate parking and remove the need for continued lease payments for the additional spaces.

A bid package for the Leal Parking Lot Expansion-Pathway Improvement Project was let on June 7, 2019, and advertised for two days in the News Gazette. The anticipated bid opening was to be held on June 27, 2019. Due to notification from the City of Urbana of a required variance on the project setback from University Ave., the project's bid opening was pushed back until final approval of that variance. At the September 3, 2019 City Council Meeting, the variance

was unanimously approved. The bid opening was then held on September 5, 2019 with nine bids received.

The base bid provides for the priority of the project – expanded parking to the east and a connector path to the Administrative Offices. Alternate Bids 1-3 were sought to provide additional connector paths in anticipation of IDOT's sidewalk expansion project along University Ave. Alternates 4 and 5 sought options of different types of fence screening along the east property line. Alternate 6 sought an option for a vegetated screen along the eastern property line.

Alternates 1-3 are not recommended at this time due to uncertainty and delays with the IDOT project. Alternates 1-3 could be reconsidered in the future, pending IDOT completion of the sidewalk expansion. Alternates 4-5 are not recommended at this time as staff suggest the vegetated screen may alone achieve the goal of buffering the park from adjacent development. Privacy fencing could be reconsidered in the future if needed. Alternate #6 is recommended for award. It is best for the vegetated screen to be planted under contract to limit the risk associated with planting adjacent to a utility corridor.

III. Detail of Bids

The low base bid company, Concrete Inc., did not provide a bid on the Alternate #6. Staff recommend rejecting their bid as being improper based on failing to provide pricing for alternates #4-6 within their submittal, and move to the second low bid, from Meuser Construction & Excavation, Inc.

The full summarized bid sheet and the tabulation provided by BCA is attached to this memo for reference.

BIDDER	Base Bid	Alternate Bid 6	Base Bid & Alt 6
	Parking Lot Expansion and Southeast Connection Path	Landscape Screening, Eastern Park Border	
A&R	\$ 55,447.33	\$ 19,566.23	\$ 75,013.56
Petry-Kuhne	\$ 69,162.98	\$ 19,611.00	\$ 88,773.98
Mid-IL Concret	\$ 63,710.00	\$ 22,140.00	\$ 85,850.00
Stark	\$ 64,712.50	\$ 12,000.00	\$ 76,712.50
Otto Baum	\$ 81,481.18	\$ 20,505.81	\$ 101,986.99
Duce	\$ 66,456.00	\$ 21,400.00	\$ 87,856.00
Concrete Inc.	\$ 37,406.75	No Bid	No Bid Alt. #6
Meuser	\$ 65,478.00	\$ 9,150.00	\$ 74,628.00
A&A Concrete	\$ 84,290.00	\$ 4,500.00	\$ 88,790.00

IV. Budget

Funds for the Phillips Recreation Center Siding Project have been set aside in the 2019 Capital Budget Leal Park Improvements, from a general fund transfer.

Revenue

<u>2019 CIB Leal Improv. Fr. Gen Fund</u>	<u>\$ 94,842</u>
Total	\$ 94,842

Expenses

Base Bid	\$ 65,478
Bid Alt #6	\$ 9,150
<u>Contingency</u>	<u>\$ 20,214</u>
Total	\$ 94,842

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners reject the low bid from Concrete Inc., for inconsistencies in the submittal by not providing a bid on selected alternate option #6. Additionally, staff recommend the award of the second-low bid in the amount of \$65,478, with alternate #6, for \$9,150, for a total bid of \$74,628 for the Leal Parking Lot Expansion and Pathway Improvement Project to Meuser Construction & Excavation, Inc. of Paxton, IL with a contingency of \$20,214.

BIDDER	Base Bid	Alternate Bid 1	Alternate Bid 2	Alternate Bid 3	Alternate Bid 4	Alternate Bid 5	Alternate Bid 6	Base Bid & Alt 6
	Parking Lot Expansion and Southeast Connection Path	Northeast Path to Univ. Ave.	Path Southeast of Gazebo	Northwest Path to Univ. Ave.	Chain Link Fencing Standard Slats/Faux Hedge Slats	Wood Fence Eastern Park Border	Landscape Screening, Eastern Park Border	
A&R	\$ 55,447.33	\$ 4,192.26	\$ 9,143.39	\$ 21,617.81	\$11,476.8 & \$15,974.4	\$ 16,603.20	\$ 19,566.23	\$ 75,013.56
Petry-Kuhne	\$ 69,162.98	\$ 2,986.18	\$ 9,027.72	\$ 28,405.23	\$11,503.2 & \$16,010.4	\$ 16,641.60	\$ 19,611.00	\$ 88,773.98
Mid-IL Concrete	\$ 63,710.00	\$ 2,475.60	\$ 10,606.00	\$ 34,123.00	\$13,080 & \$18,120	\$ 23,760.00	\$ 22,140.00	\$ 85,850.00
Stark	\$ 64,712.50	\$ 3,905.50	\$ 12,876.00	\$ 39,435.50	\$11,700 & \$16,320	\$ 17,040.00	\$ 12,000.00	\$ 76,712.50
Otto Baum	\$ 81,481.18	\$ 4,042.97	\$ 11,053.84	\$ 41,379.19	\$12,271.2 & \$16,939.2	\$ 17,604.00	\$ 20,505.81	\$ 101,986.99
Duce	\$ 66,456.00	\$ 2,797.00	\$ 10,111.00	\$ 28,762.00	\$13,440 & \$18,720	\$ 22,920.00	\$ 21,400.00	\$ 87,856.00
Concrete Inc.	\$ 37,406.75	\$ 1,120.87	\$ 4,391.75	\$ 16,019.91	No Bid	No Bid	No Bid	No Bid Alt. #6
Meuser	\$ 65,478.00	\$ 3,182.00	\$ 8,340.00	\$ 22,586.80	\$11,821 & \$16,063	\$ 16,656.00	\$ 9,150.00	\$ 74,628.00
A&A Concrete	\$ 84,290.00	\$ 1,828.50	\$ 11,307.50	\$ 31,144.50	\$10,200 & \$10,800	\$ 10,200.00	\$ 4,500.00	\$ 88,790.00





BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				Engineer's Opinion of Probable Construction Costs		Concrete, Inc.		"Second Low" of Bid Items	
TOTAL BASE BID PRICE				\$87,305		\$37,406.75		\$43,035.25	
TOTAL ALTERNATE 1 BID PRICE				\$2,693		\$1,120.87		\$1,334.10	
TOTAL ALTERNATE 2 BID PRICE				\$9,635		\$4,391.75		\$5,587.40	
TOTAL ALTERNATE 3 BID PRICE				\$38,610		\$16,019.01		\$18,641.03	
TOTAL ALTERNATE 4 STANDARD SLATS BID PRICE				\$10,560		\$0.00		\$11,289.60	
TOTAL ALTERNATE 4 FAUX HEDGE SLATS BID PRICE				\$11,520		\$0.00		\$15,532.80	
TOTAL ALTERNATE 5 BID PRICE				\$14,400		\$0.00		\$15,532.80	
TOTAL ALTERNATE 6 BID PRICE				\$5,000		\$0.00		\$9,150.00	
NO.	BASE BID - ITEM	UNIT	QUANTITIES	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1.	Mobilization	Lump Sum	1	\$2,000	\$2,000	\$500.00	\$500.00	\$1,000.00	\$1,000.00
2.	Traffic Control	Lump Sum	1	\$1,500	\$1,500	\$750.00	\$750.00	\$750.00	\$750.00
3.	Erosion Control	Lump Sum	1	\$500	\$500	\$465.00	\$465.00	\$633.32	\$633.32
4.	Tree / Lanscape Protection	Lump Sum	1	\$1,000	\$1,000	\$916.75	\$916.75	\$605.00	\$605.00
5.	Concrete Pavement and Monolithic Curb Removal	Square Yard	56	\$12	\$672	\$21.50	\$1,204.00	\$21.50	\$1,204.00
6.	Concrete Sidewalk Removal	Square Yard	10	\$12	\$120	\$24.50	\$245.00	\$32.25	\$322.50
7.	Excavation and Disposal of Soils	Cubic Yard	170	\$20	\$3,400	\$10.95	\$1,861.50	\$22.00	\$3,740.00
8.	Tree and Landscape Removal	Lump Sum	1	\$2,000	\$2,000	\$1,250.00	\$1,250.00	\$2,200.00	\$2,200.00
9.	Base Aggregate Placement - CA-14 (Pavement)	Cubic Yard	92.5	\$75	\$6,938	\$35.20	\$3,256.00	\$46.22	\$4,275.35
10.	Base Aggregate Placement - CA-6	Cubic Yard	28.0	\$75	\$2,100	\$32.50	\$910.00	\$60.93	\$1,706.04
11.	Portland Cement Concrete Pavement	Square Foot	3,405	\$14	\$47,670	\$6.00	\$20,430.00	\$6.00	\$20,430.00
12.	Portland Cement Concrete Monolithic Curb	Lineal Foot	204	\$50	\$10,200	\$5.00	\$1,020.00	\$6.36	\$1,297.44
13.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	367	\$15	\$5,505	\$5.50	\$2,018.50	\$6.80	\$2,495.60
14.	Install Inlet Casting - Special	Each	1	\$1,000	\$1,000	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
15.	Parking Lot Striping - Complete	Lump Sum	1	\$1,500	\$1,500	\$450.00	\$450.00	\$572.00	\$572.00
16.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$1,200	\$1,200	\$880.00	\$880.00	\$554.00	\$554.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				Engineer's Opinion of Probable Construction Costs		Concrete, Inc.		"Second Low" of Bid Items	
TOTAL BASE BID PRICE				\$87,305		\$37,406.75		\$43,035.25	
	ALTERNATE BID 1 - ITEM								
17.	Excavation and Disposal of Soils	Cubic Yard	4	\$20	\$80	\$36.25	\$145.00	\$36.25	\$145.00
18.	Base Aggregate Placement - CA-6	Cubic Yard	2.1	\$75	\$158	\$29.70	\$62.37	\$75.00	\$157.50
19.	Portland Cement Concrete Sidewalk - 6 inch Thickness	Square Foot	137	\$15	\$2,055	\$5.50	\$753.50	\$6.80	\$931.60
20.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$400	\$400	\$160.00	\$160.00	\$100.00	\$100.00
	ALTERNATE BID 2 - ITEM								
21.	Tree / Landscape Protection	Lump Sum	1	\$500	\$500	\$430.00	\$430.00	\$350.00	\$350.00
22.	Excavation and Disposal of Soils	Cubic Yard	15	\$20	\$300	\$15.00	\$225.00	\$22.00	\$330.00
23.	Concrete Sidewalk Removal	Square Yard	21	\$12	\$252	\$20.00	\$420.00	\$30.50	\$640.50
24.	Base Aggregate Placement - CA-6	Cubic Yard	7.5	\$75	\$563	\$29.70	\$222.75	\$75.00	\$562.50
25.	Portland Cement Concrete Sidewalk / Pathway - 6 inch Thickness	Square Foot	508	\$15	\$7,620	\$5.50	\$2,794.00	\$6.80	\$3,454.40
26.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$400	\$400	\$300.00	\$300.00	\$250.00	\$250.00
	ALTERNATE BID 3 - ITEM								
27.	Tree / Landscape Protection	Lump Sum	1	\$1,000	\$1,000	\$625.00	\$625.00	\$500.00	\$500.00
28.	Excavation and Disposal of Soils	Cubic Yard	60	\$20	\$1,200	\$11.42	\$685.20	\$22.00	\$1,320.00
29.	Concrete Sidewalk Removal	Square Yard	31	\$12	\$372	\$20.00	\$620.00	\$25.39	\$787.09
30.	Concrete Sidewalk Curb Removal	Lump Sum	1	\$500	\$500	\$15.00	\$15.00	\$55.00	\$55.00
31.	Tree and Landscape Removal	Lump Sum	1	\$2,000	\$2,000	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
32.	Base Aggregate Placement - CA-6	Cubic Yard	27.3	\$75	\$2,048	\$29.70	\$810.81	\$75.00	\$2,047.50
33.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	1,966	\$15	\$29,490	\$5.50	\$10,813.00	\$5.84	\$11,481.44
34.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$2,000	\$2,000	\$650.00	\$650.00	\$650.00	\$650.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				Engineer's Opinion of Probable Construction Costs		Concrete, Inc.		"Second Low" of Bid Items	
TOTAL BASE BID PRICE				\$87,305		\$37,406.75		\$43,035.25	
	ALTERNATE BID 4 - ITEM								
35.	Install Chain Link Fence	Lineal Foot	240	\$40	\$9,600		\$0.00	\$34.33	\$8,239.20
36.	Install Standard Slats	Lineal Foot	240	\$4	\$960		\$0.00	\$12.71	\$3,050.40
37.	Install Faux Hedge Slats	Lineal Foot	240	\$8	\$1,920		\$0.00	\$30.39	\$7,293.60
	ALTERNATE BID 5 - ITEM								
38.	Install Wooden Privacy Fence	Lineal Foot	240	\$60	\$14,400		\$0.00	\$69.18	\$16,603.20
	ALTERNATE BID 6 - ITEM								
39.	Install Landscaping	Lump Sum	1	\$5,000	\$5,000		\$0.00	\$9,150.00	\$9,150.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT:				A and A Concrete		A & R		Duce Construction		Meuser Construction and Excavation	
Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois											
TOTAL BASE BID PRICE				\$84,290.00		\$55,443.66		\$66,456.00		\$65,478.53	
TOTAL ALTERNATE 1 BID PRICE				\$1,828.50		\$4,191.26		\$2,797.00		\$3,181.59	
TOTAL ALTERNATE 2 BID PRICE				\$11,307.50		\$9,143.39		\$10,111.00		\$8,339.11	
TOTAL ALTERNATE 3 BID PRICE				\$31,144.50		\$21,617.81		\$28,762.00		\$22,586.18	
TOTAL ALTERNATE 4 STANDARD SLATS BID PRICE				\$10,200.00		\$11,476.80		\$13,440.00		\$11,817.60	
TOTAL ALTERNATE 4 FAUX HEDGE SLATS BID PRICE				\$10,800.00		\$15,974.40		\$18,720.00		\$16,060.80	
TOTAL ALTERNATE 5 BID PRICE				\$10,200.00		\$16,603.20		\$22,920.00		\$16,656.00	
TOTAL ALTERNATE 6 BID PRICE				\$4,500.00		\$19,566.23		\$21,400.00		\$9,150.00	
NO.	ITEM	UNIT	QUANTITIES	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1.	Mobilization	Lump Sum	1	\$6,000.00	\$6,000.00	\$1,272.63	\$1,272.63	\$2,800.00	\$2,800.00	\$1,000.00	\$1,000.00
2.	Traffic Control	Lump Sum	1	\$2,750.00	\$2,750.00	\$1,257.88	\$1,257.88	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00
3.	Erosion Control	Lump Sum	1	\$1,500.00	\$1,500.00	\$633.32	\$633.32	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
4.	Tree / Lanscape Protection	Lump Sum	1	\$6,250.00	\$6,250.00	\$347.82	\$347.82	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
5.	Concrete Pavement and Monolithic Curb Removal	Square Yard	56	\$33.00	\$1,848.00	\$40.90	\$2,290.40	\$23.00	\$1,288.00	\$40.18	\$2,250.08
6.	Concrete Sidewalk Removal	Square Yard	10	\$33.00	\$330.00	\$85.05	\$850.50	\$33.00	\$330.00	\$150.00	\$1,500.00
7.	Excavation and Disposal of Soils	Cubic Yard	170	\$22.00	\$3,740.00	\$36.65	\$6,230.50	\$28.00	\$4,760.00	\$41.18	\$7,000.60
8.	Tree and Landscape Removal	Lump Sum	1	\$3,750.00	\$3,750.00	\$2,298.28	\$2,298.28	\$2,200.00	\$2,200.00	\$3,500.00	\$3,500.00
9.	Base Aggregate Placement - CA-14 (Pavement)	Cubic Yard	93	\$90.00	\$8,325.00	\$60.20	\$5,568.50	\$88.00	\$8,140.00	\$46.22	\$4,275.35
10.	Base Aggregate Placement - CA-6	Cubic Yard	28	\$75.00	\$2,100.00	\$88.32	\$2,472.96	\$76.00	\$2,128.00	\$101.42	\$2,839.76
11.	Portland Cement Concrete Pavement	Square Foot	3,405	\$8.00	\$27,240.00	\$6.46	\$21,996.30	\$9.00	\$30,645.00	\$7.10	\$24,175.50
12.	Portland Cement Concrete Monolithic Curb	Lineal Foot	204	\$51.00	\$10,404.00	\$10.32	\$2,105.28	\$15.00	\$3,060.00	\$16.91	\$3,449.64
13.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	367	\$9.00	\$3,303.00	\$10.98	\$4,029.66	\$12.00	\$4,404.00	\$6.80	\$2,495.60
14.	Install Inlet Casting - Special	Each	1	\$3,500.00	\$3,500.00	\$778.93	\$778.93	\$1,875.00	\$1,875.00	\$2,767.00	\$2,767.00
15.	Parking Lot Striping - Complete	Lump Sum	1	\$1,250.00	\$1,250.00	\$2,774.43	\$2,774.43	\$572.00	\$572.00	\$2,500.00	\$2,500.00
16.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$2,000.00	\$2,000.00	\$536.27	\$536.27	\$554.00	\$554.00	\$2,225.00	\$2,225.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT:				A and A Concrete		A & R		Duce Construction		Meuser Construction and Excavation	
Parking Lot Expansion and Pathway Improvement Project											
Leal Park - Urbana Park District											
City of Urbana, Champaign County, Illinois											
TOTAL BASE BID PRICE				\$84,290.00		\$55,443.66		\$66,456.00		\$65,478.53	
0.	ALTERNATE BID 1 - ITEM										
17.	Excavation and Disposal of Soils	Cubic Yard	4	\$22.00	\$88.00	\$153.49	\$613.96	\$95.00	\$380.00	\$200.00	\$800.00
18.	Base Aggregate Placement - CA-6	Cubic Yard	2	\$75.00	\$157.50	\$588.28	\$1,235.39	\$190.00	\$399.00	\$333.33	\$699.99
19.	Portland Cement Concrete Sidewalk - 6 inch Thickness	Square Foot	137	\$9.00	\$1,233.00	\$16.44	\$2,252.28	\$14.00	\$1,918.00	\$6.80	\$931.60
20.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$350.00	\$350.00	\$89.63	\$89.63	\$100.00	\$100.00	\$750.00	\$750.00
	ALTERNATE BID 2 - ITEM										
21.	Tree / Landscape Protection	Lump Sum	1	\$4,750.00	\$4,750.00	\$174.06	\$174.06	\$900.00	\$900.00	\$500.00	\$500.00
22.	Excavation and Disposal of Soils	Cubic Yard	15	\$22.00	\$330.00	\$56.82	\$852.30	\$50.00	\$750.00	\$82.33	\$1,234.95
23.	Concrete Sidewalk Removal	Square Yard	21	\$33.00	\$693.00	\$65.17	\$1,368.57	\$33.00	\$693.00	\$47.61	\$999.81
24.	Base Aggregate Placement - CA-6	Cubic Yard	8	\$75.00	\$562.50	\$261.15	\$1,958.63	\$88.00	\$660.00	\$186.66	\$1,399.95
25.	Portland Cement Concrete Sidewalk / Pathway - 6 inch Thickness	Square Foot	508	\$9.00	\$4,572.00	\$8.95	\$4,546.60	\$13.50	\$6,858.00	\$6.80	\$3,454.40
26.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$400.00	\$400.00	\$243.23	\$243.23	\$250.00	\$250.00	\$750.00	\$750.00
	ALTERNATE BID 3 - ITEM										
27.	Tree / Landscape Protection	Lump Sum	1	\$5,500.00	\$5,500.00	\$347.89	\$347.89	\$1,600.00	\$1,600.00	\$500.00	\$500.00
28.	Excavation and Disposal of Soils	Cubic Yard	60	\$22.00	\$1,320.00	\$32.34	\$1,940.40	\$33.00	\$1,980.00	\$31.66	\$1,899.60
29.	Concrete Sidewalk Removal	Square Yard	31	\$33.00	\$1,023.00	\$59.35	\$1,839.85	\$33.00	\$1,023.00	\$41.93	\$1,299.83
30.	Concrete Sidewalk Curb Removal	Lump Sum	1	\$60.00	\$60.00	\$422.90	\$422.90	\$200.00	\$200.00	\$1,000.00	\$1,000.00
31.	Tree and Landscape Removal	Lump Sum	1	\$2,500.00	\$2,500.00	\$2,299.39	\$2,299.39	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00
32.	Base Aggregate Placement - CA-6	Cubic Yard	27	\$75.00	\$2,047.50	\$96.50	\$2,634.45	\$90.00	\$2,457.00	\$101.39	\$2,767.95
33.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	1,966	\$9.00	\$17,694.00	\$5.84	\$11,481.44	\$9.50	\$18,677.00	\$6.80	\$13,368.80
34.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$1,000.00	\$1,000.00	\$651.49	\$651.49	\$625.00	\$625.00	\$750.00	\$750.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				A and A Concrete		A & R		Duce Construction		Meuser Construction and Excavation	
TOTAL BASE BID PRICE				\$84,290.00		\$55,443.66		\$66,456.00		\$65,478.53	
	ALTERNATE BID 4 - ITEM										
35.	Install Chain Link Fence	Lineal Foot	240	\$30.00	\$7,200.00	\$34.33	\$8,239.20	\$43.00	\$10,320.00	\$36.53	\$8,767.20
36.	Install Standard Slats	Lineal Foot	240	\$12.50	\$3,000.00	\$13.49	\$3,237.60	\$13.00	\$3,120.00	\$12.71	\$3,050.40
37.	Install Faux Hedge Slats	Lineal Foot	240	\$15.00	\$3,600.00	\$32.23	\$7,735.20	\$35.00	\$8,400.00	\$30.39	\$7,293.60
	ALTERNATE BID 5 - ITEM										
38.	Install Wooden Privacy Fence	Lineal Foot	240	\$42.50	\$10,200.00	\$69.18	\$16,603.20	\$95.50	\$22,920.00	\$69.40	\$16,656.00
	ALTERNATE BID 6 - ITEM										
39.	Install Landscaping	Lump Sum	1	\$4,500.00	\$4,500.00	\$19,566.23	\$19,566.23	\$21,400.00	\$21,400.00	\$9,150.00	\$9,150.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				Mid Illinois Concrete		Otto Baum Company, Inc.		Petry Kuhne		Stark Excavating	
TOTAL BASE BID PRICE				\$63,710.00		\$81,481.18		\$69,162.98		\$64,712.50	
TOTAL ALTERNATE 1 BID PRICE				\$2,475.60		\$4,042.97		\$2,986.18		\$3,905.50	
TOTAL ALTERNATE 2 BID PRICE				\$9,598.00		\$11,053.84		\$9,027.72		\$12,876.00	
TOTAL ALTERNATE 3 BID PRICE				\$34,123.80		\$41,379.19		\$28,205.23		\$39,435.50	
TOTAL ALTERNATE 4 STANDARD SLATS BID PRICE				\$13,080.00		\$12,271.20		\$11,503.20		\$11,700.00	
TOTAL ALTERNATE 4 FAUX HEDGE SLATS BID PRICE				\$18,120.00		\$16,939.20		\$16,010.40		\$16,320.00	
TOTAL ALTERNATE 5 BID PRICE				\$23,760.00		\$17,604.00		\$16,641.60		\$17,040.00	
TOTAL ALTERNATE 6 BID PRICE				\$22,140.00		\$20,505.81		\$19,611.00		\$12,000.00	
NO.	ITEM	UNIT	QUANTITIES	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1.	Mobilization	Lump Sum	1	\$1,350.00	\$1,350.00	\$4,060.48	\$4,060.48	\$14,323.00	\$14,323.00	\$1,200.00	\$1,200.00
2.	Traffic Control	Lump Sum	1	\$900.00	\$900.00	\$5,201.92	\$5,201.92	\$659.00	\$659.00	\$2,400.00	\$2,400.00
3.	Erosion Control	Lump Sum	1	\$1,500.00	\$1,500.00	\$2,061.83	\$2,061.83	\$2,090.00	\$2,090.00	\$950.00	\$950.00
4.	Tree / Lanscape Protection	Lump Sum	1	\$1,150.00	\$1,150.00	\$1,230.70	\$1,230.70	\$972.00	\$972.00	\$605.00	\$605.00
5.	Concrete Pavement and Monolithic Curb Removal	Square Yard	56	\$35.00	\$1,960.00	\$43.08	\$2,412.48	\$29.95	\$1,677.20	\$20.00	\$1,120.00
6.	Concrete Sidewalk Removal	Square Yard	10	\$110.00	\$1,100.00	\$54.23	\$542.30	\$45.10	\$451.00	\$32.25	\$322.50
7.	Excavation and Disposal of Soils	Cubic Yard	170	\$45.00	\$7,650.00	\$66.92	\$11,376.40	\$49.80	\$8,466.00	\$22.00	\$3,740.00
8.	Tree and Landscape Removal	Lump Sum	1	\$2,700.00	\$2,700.00	\$2,400.68	\$2,400.68	\$2,412.00	\$2,412.00	\$3,100.00	\$3,100.00
9.	Base Aggregate Placement - CA-14 (Pavement)	Cubic Yard	92.5	\$100.00	\$9,250.00	\$108.23	\$10,011.28	\$65.76	\$6,082.80	\$97.00	\$8,972.50
10.	Base Aggregate Placement - CA-6	Cubic Yard	28	\$96.00	\$2,688.00	\$126.51	\$3,542.28	\$60.93	\$1,706.04	\$125.00	\$3,500.00
11.	Portland Cement Concrete Pavement	Square Foot	3405	\$6.40	\$21,792.00	\$6.98	\$23,766.90	\$5.75	\$19,578.75	\$7.25	\$24,686.25
12.	Portland Cement Concrete Monolithic Curb	Lineal Foot	204	\$9.00	\$1,836.00	\$19.01	\$3,878.04	\$6.36	\$1,297.44	\$11.00	\$2,244.00
13.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	367	\$12.00	\$4,404.00	\$14.31	\$5,251.77	\$12.25	\$4,495.75	\$16.75	\$6,147.25
14.	Install Inlet Casting - Special	Each	1	\$1,600.00	\$1,600.00	\$2,137.33	\$2,137.33	\$1,277.00	\$1,277.00	\$1,725.00	\$1,725.00
15.	Parking Lot Striping - Complete	Lump Sum	1	\$1,700.00	\$1,700.00	\$1,667.14	\$1,667.14	\$1,340.00	\$1,340.00	\$1,000.00	\$1,000.00
16.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$2,130.00	\$2,130.00	\$1,939.65	\$1,939.65	\$2,335.00	\$2,335.00	\$3,000.00	\$3,000.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT:				Mid Illinois Concrete		Otto Baum Company, Inc.		Petry Kuhne		Stark Excavating	
Parking Lot Expansion and Pathway Improvement Project											
Leal Park - Urbana Park District											
City of Urbana, Champaign County, Illinois											
TOTAL BASE BID PRICE				\$63,710.00		\$81,481.18		\$69,162.98		\$64,712.50	
	ALTERNATE BID 1 - ITEM										
17.	Excavation and Disposal of Soils	Cubic Yard	4	\$100.00	\$400.00	\$116.20	\$464.80	\$138.25	\$553.00	\$37.75	\$151.00
18.	Base Aggregate Placement - CA-6	Cubic Yard	2.1	\$96.00	\$201.60	\$238.90	\$501.69	\$133.81	\$281.00	\$200.00	\$420.00
19.	Portland Cement Concrete Sidewalk - 6 inch Thickness	Square Foot	137	\$12.00	\$1,644.00	\$16.74	\$2,293.38	\$12.14	\$1,663.18	\$18.50	\$2,534.50
20.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$230.00	\$230.00	\$783.10	\$783.10	\$489.00	\$489.00	\$800.00	\$800.00
	ALTERNATE BID 2 - ITEM										
21.	Tree / Landscape Protection	Lump Sum	1	\$700.00	\$700.00	\$522.42	\$522.42	\$465.00	\$465.00	\$350.00	\$350.00
22.	Excavation and Disposal of Soils	Cubic Yard	15	\$45.00	\$675.00	\$48.03	\$720.45	\$84.93	\$1,273.95	\$40.50	\$607.50
23.	Concrete Sidewalk Removal	Square Yard	21	\$60.00	\$1,260.00	\$42.80	\$898.80	\$31.90	\$669.90	\$30.50	\$640.50
24.	Base Aggregate Placement - CA-6	Cubic Yard	7.5	\$96.00	\$720.00	\$208.42	\$1,563.15	\$118.67	\$890.03	\$180.00	\$1,350.00
25.	Portland Cement Concrete Sidewalk / Pathway - 6 inch Thickness	Square Foot	508	\$11.00	\$5,588.00	\$12.61	\$6,405.88	\$9.23	\$4,688.84	\$16.00	\$8,128.00
26.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$655.00	\$655.00	\$943.14	\$943.14	\$1,040.00	\$1,040.00	\$1,800.00	\$1,800.00
	ALTERNATE BID 3 - ITEM										
27.	Tree / Landscape Protection	Lump Sum	1	\$1,460.00	\$1,460.00	\$1,230.70	\$1,230.70	\$930.00	\$930.00	\$700.00	\$700.00
28.	Excavation and Disposal of Soils	Cubic Yard	60	\$45.00	\$2,700.00	\$61.97	\$3,718.20	\$62.73	\$3,763.80	\$41.00	\$2,460.00
29.	Concrete Sidewalk Removal	Square Yard	31	\$60.00	\$1,860.00	\$26.80	\$830.80	\$25.39	\$787.09	\$29.50	\$914.50
30.	Concrete Sidewalk Curb Removal	Lump Sum	1	\$90.00	\$90.00	\$257.22	\$257.22	\$100.00	\$100.00	\$55.00	\$55.00
31.	Tree and Landscape Removal	Lump Sum	1	\$3,000.00	\$3,000.00	\$2,400.68	\$2,400.68	\$2,403.00	\$2,403.00	\$3,000.00	\$3,000.00
32.	Base Aggregate Placement - CA-6	Cubic Yard	27.3	\$96.00	\$2,620.80	\$128.64	\$3,511.87	\$113.55	\$3,099.92	\$180.00	\$4,914.00
33.	Portland Cement Concrete Pathway - 6 inch Thickness	Square Foot	1966	\$10.50	\$20,643.00	\$13.22	\$25,990.52	\$7.87	\$15,472.42	\$12.00	\$23,592.00
34.	Top Soil, Grading, Fertilizer, Seed and Mulch	Lump Sum	1	\$1,750.00	\$1,750.00	\$3,439.20	\$3,439.20	\$1,649.00	\$1,649.00	\$3,800.00	\$3,800.00



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

Job: 1623-1

Date: September 5, 2019

PROJECT: Parking Lot Expansion and Pathway Improvement Project Leal Park - Urbana Park District City of Urbana, Champaign County, Illinois				Mid Illinois Concrete		Otto Baum Company, Inc.		Petry Kuhne		Stark Excavating	
TOTAL BASE BID PRICE				\$63,710.00		\$81,481.18		\$69,162.98		\$64,712.50	
	ALTERNATE BID 4 - ITEM										
35.	Install Chain Link Fence	Lineal Foot	240	\$39.00	\$9,360.00	\$36.68	\$8,803.20	\$34.41	\$8,258.40	\$35.00	\$8,400.00
36.	Install Standard Slats	Lineal Foot	240	\$15.50	\$3,720.00	\$14.45	\$3,468.00	\$13.52	\$3,244.80	\$13.75	\$3,300.00
37.	Install Faux Hedge Slats	Lineal Foot	240	\$36.50	\$8,760.00	\$33.90	\$8,136.00	\$32.30	\$7,752.00	\$33.00	\$7,920.00
	ALTERNATE BID 5 - ITEM										
38.	Install Wooden Privacy Fence	Lineal Foot	240	\$99.00	\$23,760.00	\$73.35	\$17,604.00	\$69.34	\$16,641.60	\$71.00	\$17,040.00
	ALTERNATE BID 6 - ITEM										
39.	Install Landscaping	Lump Sum	1	\$22,140.00	\$22,140.00	\$20,505.81	\$20,505.81	\$19,611.00	\$19,611.00	\$12,000.00	\$12,000.00