



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, DECEMBER 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 for Truth in Taxation

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

III. Accept Agenda

IV. Public Comment

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

A. Public Comment

B. Urbana Park District – 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 November 5, 2019 Study Session Meeting

B. Approval of the Minutes of the November 12, 2019 Regular Board Meeting

C. Approval of the Minutes of the November 20, 2019 Special Board Meeting

D. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- E. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- F. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

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

VII. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
1. Revenue & Expenditure Report
 2. Action on Treasurer's Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. APNC School Tours
 2. Health & Wellness Update
 3. Climate Change
 4. Story Walks
 5. Cooperative Planning Efforts UPD/City of Urbana/USD #116
 6. UPD/Clark Lindsey Age-Friendly Programming
 7. TIF/Enterprise Zone Meeting
- 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 to Adopt Ordinance 2019-13 Tax Levy Ordinance
Per state law, the Board of Commissioners must take action on the Levy Ordinance after the public hearing for Truth in Taxation is conducted. The ordinance must then be filed with the County Clerk by the last Tuesday in December.

- B. Consideration and Action on Ordinance 2019-12: An ordinance providing for the issue of approximately \$828,825 General Obligation Limited Tax Park Bonds, Series 2019B, of the District, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof
Bond bids will be received on December 9, 2019 and tabulated prior to the Board meeting. The Board will award the bond bid and adopt the final Bond Ordinance.
 - 1. Action to Award Low Bid
 - 2. Action on Bond Ordinance 2019-12
- C. Action on any Old Business Removed from the Consent Agenda

IX. New Business

- A. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation
The Urbana Park District Board of Commissioners provides a report each year to the Urbana Parks Foundation identifying projects that are the district's highest priorities for donor funding. The Urbana Parks Foundation is an independent organization that supports the mission of the park district.
- B. Resolution 2019-10 to Authorize Opening an Investment Account with IPDLAF+
- C. Action to Approve the 2020 Capital Improvement Budget, Capital Improvement Budget 2019A, and Revisions of the 2017, 2018, and 2019 Capital Improvement Budgets
- D. Action to Award "Take a Walk" Interactive Exhibit Project
- E. Action to Accept the 2020 Annual Meeting Calendar
This is an annual action required by the Open Meetings Act.
- F. Review of 2019 Urbana Park District ADA Transition Plan – Completed Projects
- G. Review of 2019-2020 Urbana Park District Goals
- H. 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.

UPDAC Meeting Summary, November 19, 2019

- The main agenda item for the evening was a presentation on the UPD's new Health and Wellness Facility planning with a focus on UPD's intention to compete for a recently announced Illinois Department of Natural Resources PARC Grant to be awarded in 2020. This grant has a very compressed submission timeline, making the considerable work done to date as part of the current UPD planning process quite fortuitous.
- The discussion among staff and UPDAC members regarding the Health and Wellness Facility included criteria for site evaluations, building and grounds design considerations, mass transit services, County plans for the Brookens building if any, and funding for this and the remaining work at Crystal Lake Park. UPDAC members were very supportive of the choice of Prairie Park as a promising site for the potential new Health and Wellness Facility.
- Other issues that were part of the evening's conversation were questions of the impact of the new minimum wage, and available work force, particularly for the summer.
- Slides of the new installations at Meadowbrook Park entrances were shown. The assembled also watched the new CUUATS video on long range goals for area transportation networks.

Jean Paley, Chair
11/05/2019

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, NOVEMBER 5, 2019
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 5, 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;
Leslie Radice, Aquatics Manager;
Scott Burge, Farnsworth Group;
Patricia McKissack, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:30 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA WITH ADJUSTING THE ORDER OF THE TWO DISCUSSION ITEMS. ALL SAID "AYE", MOTION CARRIED.

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Aquatics Program Review

Staff presented a year-in-review for the UPD aquatics program, including details on upcoming focus groups, increased marketing, holidays and events, revenue, strategies for increasing sales and promotion, expenses, staffing, replacement and renewal funds/capital projects, concessions, feedback results, and programming. The Board and staff discussed how best to serve the community through UPD's aquatics program.

B. Health & Wellness Update

Staff presented information regarding the proposed health & wellness facility, specifically funding opportunities, requirements for a location, attendance, opportunities for collaboration with other community stakeholders, space needs, and the process for next steps. Staff from the Farnsworth Group presented information on the scope of work (fact-finding, design, delivery), key stakeholders, project wishes and desires, site selection consideration, beginnings of the programmatic study, and space needs. Board and staff discussed facility possibilities and next steps in the process.

V. Comments from Commissioners

Staff noted a Special UPD Board Meeting to be held on Wednesday, November 20, 2019, with additional details forthcoming.

VI. Adjourn

President Walker adjourned the meeting at 8:22 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, NOVEMBER 12, 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, November 12, 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 Planning and Operations;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:04 PM.

A. Remote Attendance

There was no request for remote attendance.

II. Accept Agenda

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

III. Public Comment

A. Public Comment

There were no comments from members of the public.

B. Staff Introductions

There were no staff introductions at this time.

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

Minutes for the October UPDAC meeting have been provided. President Walker noted a misspelling on page 3.

V. **Consent Agenda**

A. Approval of the Minutes of the October 8, 2019 Regular Board Meeting

B. Monthly Reports

1. Administration
2. Planning/Operations
3. Recreation

C. Approval of the Monthly Paid Accounts Payable

D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN 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 DELCOMYN 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

Caty Roland reported on updates to Capital Budgets 2019, 2018, and 2017.

Andy Rousseau provided updates on the Crystal Lake Park rehabilitation project, including the public open house, design review, and habitat restoration work. He also provided updates on delays at the Leal Park parking lot expansion. Derek Liebert also presented updates on the sanitary district bridge in Crystal Lake Park and future work.

B. Executive Director

Director Bartlett provided updates on multiple projects, including the proposed Health & Wellness facility, the CC First project, the 50th anniversary of UPDAC, Kickapoo Rail Trail next steps, climate change issues, staff awards, and cyber security efforts.

C. President

1. Review of upcoming meeting agenda

President Walker noted a Special UPD Board Meeting on 11/20, a 12/3 Study Session, 12/5 Joint CUSR Board Meeting, and a 12/12 regular Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group met the previous week and would be meeting again on 12/6/19.

2. UPD Policy Study Group

Commissioner Cunningham noted that the UPD Policy Study Group last met in May and will be meeting early next year for further policy review.

3. Urbana Parks Foundation Representative

There was no Urbana Parks Foundation report.

4. UPDAC Planning Study Group

Commissioner Cunningham noted that the UPDAC Planning Study Group met last August and will meet next in January for further discussion.

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. Action to Assign 2020 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

Staff and Board discussed attendance at the upcoming January 2020 IAPD/IPRA Annual conference and meeting, and the need to appoint meeting delegates.

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO CERTIFY THAT VICE-PRESIDENT DELCOMYN AND DIRECTOR BARTLETT ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2019 BUSINESS MEETING OF THE IAPD. ALL SAID "AYE", MOTION CARRIED UNANIMOUSLY.

- B. Action to Approve Ordinance 2019-10 Authorizing the Sale/Disposal of Personal Property

Staff presented information on the future of the Mare & Foal sculpture, including its history, expert evaluation for repair, and lifespan of the piece. Due to extensive repair cost and inability to contact the original artist, staff recommend letting the piece go.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE ORDINANCE 2019-10 AUTHORIZING THE SALE/DISPOSAL OF PERSONAL PROPERTY. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- C. Review Annual Board Actions Calendar

Board reviewed the annual Board Actions Calendar and staff noted that a formal calendar would be approved next month.

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

IX. **Comments from Commissioners**

Commissioner Delcomyn commented positively on UPD older adult programming, including the ukulele class.

X. **Adjourn**

President Walker adjourned the meeting at 8:37 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING
WEDNESDAY, NOVEMBER 20, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A special meeting of the Urbana Park District Board of Commissioners was held Wednesday, November 20, 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;
Caty Roland, Business Manager;
Derek Liebert, Superintendent of Planning and Operations;
Aaron Gold, Speer Financial
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no request for remote attendance.

II. Public Hearing

President Walker opened the hearing on General Obligation Limited Tax Park Bonds at 7:02 PM.
There were no comments from members of the public.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO
ADJOURN THE PUBLIC HEARING. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.**

President Walker closed the hearing at 7:04 PM.

III. Accept Agenda

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

IV. Public Comment

There were no comments from members of the public.

V. Action Items

A. Consideration and Action on Ordinance 2019-11

Aaron Gold from Speer Financial reviewed the process for issuing the General Obligation Park Bonds, series 2019A. He noted a successful bidding process and favorable interest rates.

1. Action to Award Low Bid

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO AWARD THE LOW BID ON BONDS TO MORGAN STANLEY & CO, LLC WITH AN INTEREST RATE OF 2.7542%. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

2. Action on Bond Ordinance 2019-11

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ADOPT BOND ORDINANCE 2019-11 AUTHORIZING THE ISSUANCE OF \$14,950,000 GENERAL OBLIGATION PARK BONDS (ALTERNATIVE REVENUE SOURCE) SERIES 2019A, OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

VI. Comments from Commissioners

The UPD Board thanked Speer Financial for their guidance through the bond sale process.

VII. Adjourn

President Walker adjourned the meeting at 7:19 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: December 10, 2019

RE: November 2019 Administration Department Report

Tim Bartlett – Executive Director

UPD Health & Wellness Facility – Planning Update

On Wednesday, Dec 4, 2019, the Health and Wellness Facility planning team hosted an open house at the Phillips Recreation Center from 4:00pm to 6:00 pm. The event was well attended with approximately 50 visitors. Our planning consultants, Farnsworth Group, provided a number of impressive boards for the public to respond to including site and location information, preliminary floor plan layouts, area wide connections, park improvements and other recreational activities. Farnsworth also provide a special digital “fly through” tool that provided 3-D views for the proposed facility. The programmed digital tool allows the viewer to feel as if they are walking through the facility and site. The viewer can gain a better sense of the interior features proposed and the surrounding exterior park areas. The adjacent Weaver Park is able to be connected as well, gaining critical access to that 60-acre park.

The facility plans are preliminary and intended to provide the most information that we have at this point in the planning process. The floor plans provided a great opportunity to see the amount of square footage and the variety of different types of space intended for the overall program. The open house provided Urbana residents an opportunity to provide verbal and written comments about the proposed plans. Everyone that I talked with was supportive of the plan and think the site in Prairie Park is well situated. The adjacent neighborhood will benefit greatly from the addition of this facility. There is also ample room to accommodate future expansion as needed.

Our next steps will be to compile all of the information from the comments, share them with the planning team, and make any necessary adjustments based on the merit of the comments. The PARC grant is due on January 21, 2020. Staff will be busy working with the Farnsworth staff to obtain all of the critical information required for the PARC grant.

I have arranged for a meeting with Senator Scott Bennett and our staff team on December 13, 2019 to review our Health & Wellness facility plans. We are also working with Representative Carol Ammons to join us depending on her schedule. We will make alternative meeting plans with her if her schedule does not allow her to join our next group discussion. Staff wants to make sure that our legislators are well informed about the project so that they can keep us updated on any more news and/or announcements on the grant. We plan to share the site plan with other groups in Urbana to provide updates on our efforts. Staff will be very busy over the next few weeks putting the grant request together. We hope we will be successful in getting the entire available amount—up to \$2.5 million dollars. The UPD staff will also be working with

Administration Department Report

the Urbana Parks Foundation to gain their support in additional fundraising for the proposed facility.

Kickapoo Rail Trail

On November 22, 2019, I attended our Champaign County First event at the Illinois Terminal to welcome U.S. Representative Rodney Davis to town for the Amtrak On-Time Performance (OTP) Summit. The meeting included representatives from Amtrak and Canadian National (CN) railroads. The issue at hand is the on-going problem of poor OTP of Amtrak passenger trains versus the needs of the commercial rail lines managed by CN. Representative Davis led the discussion—each group had an opportunity to provide their perspective and concerns. In the end, there were no solutions presented by the rail providers—they still seem to be at odds. Mayors Feinen, Marlin, and Dykstra provided briefs on the impacts of poor OTP. Representatives from Rantoul, Kankakee, Carbondale, and other in-line communities attended and addressed the group with their concerns.

CCFirst members attended and participated in the question/answer portion of the meeting. No immediate solutions were presented. Representative Davis suggested at the end of the meeting that the University of Illinois Engineering Department has experts in railroad sciences and should be approached to help work on this issue. CCFirst will continue to work on this difficult transportation problem. There will be ongoing efforts by CN to provide improvements on this line that might help relieve some of the poor OTP issues. Amtrak's current OTP is approximately 21% (meaning most of the trains are not on time).

Mayor Marlin introduced me to legislative aides from both Senator Dick Durbin and Senator Tammy Duckworth's offices. I had the opportunity to talk with them both at length to enlist their help with our local KRT expansion efforts. I provided a brief summary of what we have been working on for the past three years—to expand and connect the current KRT corridor with the Norfolk Southern (NS) line. Our local interest is to either acquire and/or gain ROW to allow us to expand the rail trail into downtown Urbana. Both aides appeared to be very engaged with our efforts. I shared that Senator Durbin personally helped us create a direct dialog with the then-owned CSX corridor that led to the ultimate acquisition of the 24.5 mile former rail line—now the Kickapoo Rail Trail.

Our discussion focused on the critical transportation linkages that an expanded rail trail could provide for Urbana. Their interest increased when I referenced the transformative success of Bloomington-Normal's Constitution Trail. That rail trail is now over 50 miles long and connects both communities to the ISU campus, both downtowns, multiple neighborhoods, parks and open spaces, many work locations, and helps reduce the number of cars on their local road system. I will be working with the aides to provide them more information about our current State Planning and Research (SPR) grant we obtained from IDOT to provide an analysis of the proposed extension. Our UPD staff team will forward the draft SPR report and other plans/perspectives of the extended corridor. My goal is to get both legislative offices committed to assisting with the acquisition/lease to construct more trail. Our local partners are open to a shared rail-trail line with active trains or a more traditional single use trail. I will provide more information after we transfer information and have more dialog.

Administration Department Report

Wandell Sculpture Garden

Staff is pleased to announce that we have concluded our planning and design efforts to create a new entry garden at the Wandell Sculpture Garden. Jeff and Charlotte Wandell will provide the funding for the proposed “Wandell Family Legacy Circle”—estimated to cost around \$40,000. The location will be just west of the bridge on the north end of the park near Windsor Road. The garden will include an approach walk, council ring for group use, and a variety of tree plantings. Our staff goal is to prepare and execute the final gift agreement, bid the project early in the winter of 2020, and begin construction in spring. Trees/landscape improvements will be included as the weather and construction schedule allows. I would anticipate a fall 2020 dedication. In addition, staff will continue to work with the family to create an interpretive board to educate visitors about garden and trees and overall contributions of the Wandell family in the nursery industry. We accept their intended donation for this project with gratitude.

Business Services – Caty Roland, Business Manager

In November, the Business Office prepared the Levy Ordinance for approval on December 10. The Ordinance will be subsequently filed with the County Clerk. The County sends confirmation of the Levy request in January, and the Levy is capped and the extension finalized in April.

On November 20, the district sold \$14,950,000 in Alternate Revenue Source Series 2019A Bonds. The ordinance for the sale of bonds was approved by commissioners at a special board meeting on November 20. Bond proceeds for projects of approximately \$5,800,000 will be received December 23. The district used the services of Speer Financial, Inc., financial advisor to the district, to administer the sale of the bonds. The district also used the services of Chapman & Cutler, Inc. as bond counsel to the district, for preparation of required bond documents.

In addition, the Business Office organized the 2019 longevity awards. Listed below are the seven staff members who reached a five-year longevity benchmark this year. The awards will be presented at the December event.

<u>Employee</u>	<u>Years of Service</u>
Della Lutz	20
Rich McMahon	20
Greg Cales	10
Matt Balk	5
John Funk	5
Elsie Hedgspeth	5
Nicole Hilberg	5

Human Resources – Alexandra Ivanova, Human Resources Coordinator

In the month of November, Urbana Park District staff received benefits packets in order to begin the open enrollment process. Open enrollment kicked off with a staff meeting on November 26. During this meeting, Tom Brown, the District’s insurance broker, reviewed the

Administration Department Report

plan offerings (POS HSA 2700, POS 2000, and POS 1000 – all through Health Alliance and the same plans as last year). In addition, information on the United Way giving campaign was shared along with general District updates during the open enrollment meeting. Packets will be due back on December 6, with changes to elections taking effect on January 1.

Staffing updates included the Graphic Designer tendering her resignation effective November 15. A search for the newly renamed position of Graphics and Marketing Specialist is underway. The position's title was renamed in order to better reflect duties and responsibilities. The occupational group and grade remain the same.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation's fall appeal was mailed out and donations are starting to come in. The focus of the appeal this year was the Youth Scholarship Fund. Donations to date have been to the scholarship fund, but also in support of other parks and projects. RSVP's for the holiday social planned for December 12 at Analog Wine Library are coming in. To date we have 42 responses. This is larger than last year's event held at the Lake House. With one week yet to go, we hope the number attending will grow! The next event for the foundation is The Big Splash on February 22, 2020. Plans are in full swing for that event, with the focus being on the Youth Scholarship Fund. In January, we hope to get the UPDAC Planning Committee together to discuss UPDAC matters for 2020. Programs are planned out for 2020, but the committee would like to review UPDAC bylaws in the next year.

UPDAC had a great meeting in November. With the meeting moved up one week, we were uncertain of the attendance, but we had a full room! UPD staff presented all the planning to date for a new Health and Wellness Facility. There was terrific discussion and input by UPDAC members, with many comments and suggestions. UPDAC members seemed truly excited about the planning to date, and the possibilities that this facility will bring the UPD and our community. UPDAC does not meet in December, so its next scheduled meeting will be January 28, 2020.

This month, the Development Manager helped with Turkey Trot set up, accepting donations and, clean up. The manager also served on the planning committee for the KRT Fundraising event at Sleepy Creek Winery to raise money for the next leg of the KRT into Vermillion County. The event raised almost \$10,000. The UPD continues to get requests for Tribute Tree plantings, having had five of them in November. Along with Rich McMahon, the Development Manager meets with the donor when possible at the location they are interested in, and discusses all aspects of the planting. The process can be detailed, but the hands-on approach is appreciated by the donors. All of the donors are aware that the trees will be Spring 2020 plantings.

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: December 10, 2019

RE: November 2019 Planning and Operations Report

Superintendent of Planning and Operations

Wandell Legacy Circle

Designs are nearly complete for the Wandell Legacy Circle. Jeff Wandell is pleased with the design and is supportive of bidding the project for a spring installation across the bridge from PrairiePlay. Staff have also worked with Jeff and the design team on a planting plan that we will also be installed in the spring consisting of swamp white oaks and serviceberry. Staff will next prepare a donor agreement and prepare bid documents. This is the first of several council rings that are planned for the district. Council rings are additionally planned for Meadowbrook Interpretive Center, Anita Purves Nature Center, and perhaps as part of a new health and wellness facility.

Crystal Lake Park Sanitary Bridge

The Urbana Champaign Sanitary District is interested in making improvements to the bridge that houses a sanitary line and passes over Crystal Lake in tandem with the upcoming lake project. Current plans will focus on repairing the decking by removing existing and providing a new concrete deck. Structural members and the sanitary line beneath the deck are not planned for replacement. The sanitary line has been recently relined and is believed to be in good condition. The UCSD may also place an improved access hatch as part of the project. In a future phase and following other bridge work in the park, the UCSD will replace the wooden handrails with whatever material the UPD finds most suitable for future bridge work. Weathered steel and galvanized will both be evaluated.

Facilities Supervisor Shane Newell

Building Inspections

The purpose of building inspections is to protect employees and patrons from any physical conditions that are considered hazardous. The inspections are performed on a monthly basis by a Facility Maintenance worker and will follow a standard check list to indicate if any repairs are required. This is noted on the check list as correction requested with a comment section and also a column for the date that the repair is completed. The Safety Team members will review the inspections to verify that all hazards have been corrected and note any changes or recommendations that would provide a safer environment for staff and patrons.

The check list for physical conditions includes checking fire extinguishers, aisles or walkways, exits, emergency lights, stairways, walking or working surfaces, flooring, storage techniques, office furniture, machinery or equipment, lighting, parking lots or sidewalks, work practices, hazard communication, and hazardous substance storage and use.

Labyrinth

Three stone benches near the Labyrinth in Crystal Lake Park were found broken recently. All three were damaged beyond repair and staff had to remove them due to safety concerns. Police and incident reports have been filed and replacement costs are still pending.

Planning and Operations Report

Grounds Supervisor Rich McMahon

Grounds

Tree planting season finally wrapped up a couple weeks later than anticipated, thanks to some early snows. Much of the past week was spent getting Crystal Lake Park ready for Turkey Trot. Extreme winds the day before the event caused some concern, but the park managed to avoid any major tree damage that would have complicated preparations. One tree was uprooted at Phillips Recreation Center, on the north side of the building. Once again, luck was on our side, and the tree fell without hitting the building or causing any serious damage to anything around it. We had a nice stretch of dry weather a couple weeks ago which allowed us to get the garden plots at Meadowbrook and Victory tilled. It always feels good to get that done in the fall and not have to worry about getting a lucky, dry stretch in the early spring before gardening season opens. We were also able to till the garden plots at Lierman and Washington at the request of the folks who garden there.

Construction Supervisor Keith Ewerks

Playground

We have installed wear mats under the slide chutes and swing at the Phillips playground. Along with that we also installed two playground rules signs for 2-5 and 5-12 age groups. This should be the finishing touches on the new Phillips playground.

We are getting ready to remove the spiral slide at Prairie Play and replace it with a stand up Spinner like we installed at Ambucs this summer. The accessible swing at Prairie Play has been redesigned and the company sent us parts to bring it up to the new design so we have that installed.

Signs

We will be making and installing a new Crystal Lake Park sign at the Park street entrance. We have the cedar boards on order and they should arrive this week so we can get started on the sign. We also installed our Peace Posts that we painted at our fall retreat in the landscape beds on the SW corner of the building and also on the berm south of the playground.

Fencing

We will be installing/replacing some fencing around the wind mill garden, sensory garden and near the back of the Meadowbrook house. We will have to see how the weather holds up in November.

Upcoming projects

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

Install a few new raised beds at Victory gardens

Overlook railing updates at Meadowbrook

Aquatics Facilities Supervisor Joseph Schmidt

UIAC

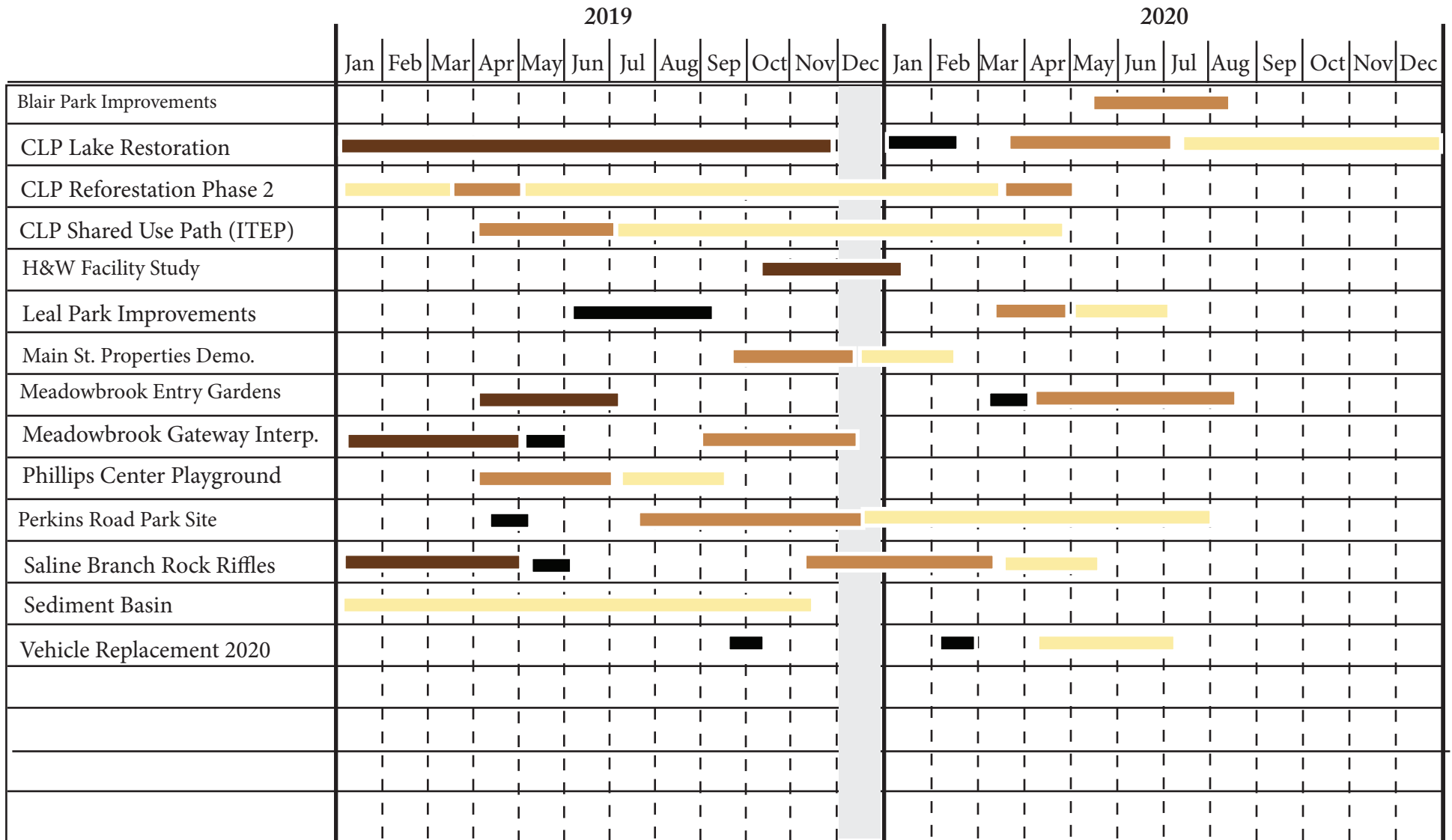
The Urbana Indoor Aquatic Center received its annual sprinkler system inspection. The building automation system software was updated and several corrections were made in the user interface to make the system more responsive to remote commands. Additionally, Alpha Controls and aquatics maintenance staff inspected all of the building heat control valves, sensors, and thermostats to ensure proper operation. Repairs were made where necessary. The ignition control modules were replaced on both building heat boilers by A&R Mechanical. The facility received another pest control treatment from TLC pest control and an increase in treatment intervals, from every 60 days to every 30 days, was established. The first floor elevator door was painted. Air filters were replaced in the PoolPak dehumidification unit.

Planning and Operations Report

CLPFAC

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. The climbing wall hand holds were straightened and tightened. Proposals for a replacement diving board were requested. Staff built and installed winter covers for the main drain boxes to help prevent leaves and other debris from clogging drains and impeding winter inspections. The aquatics maintenance supervisor completed BS&A accounting software training. The safety team held its bimonthly meeting.

CAPITAL PROJECT TIMELINE

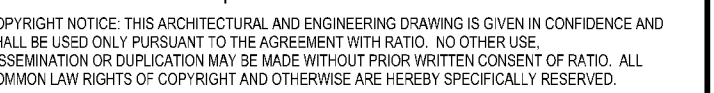


Future Projects		Legend A&E Design Out to Bid Estimated Construction Period Closeout & Maintenance
Indoor/Outdoor Pools CO2 Conversion	Winter/Spring 2019/20	
PrairiePlay	2020 planning	

Landscape Architect
RATIO
101 South Pennsylvania Street
Indianapolis, Indiana 46204
317-633-4040

SEAL | DATE

SHEET ISSUE

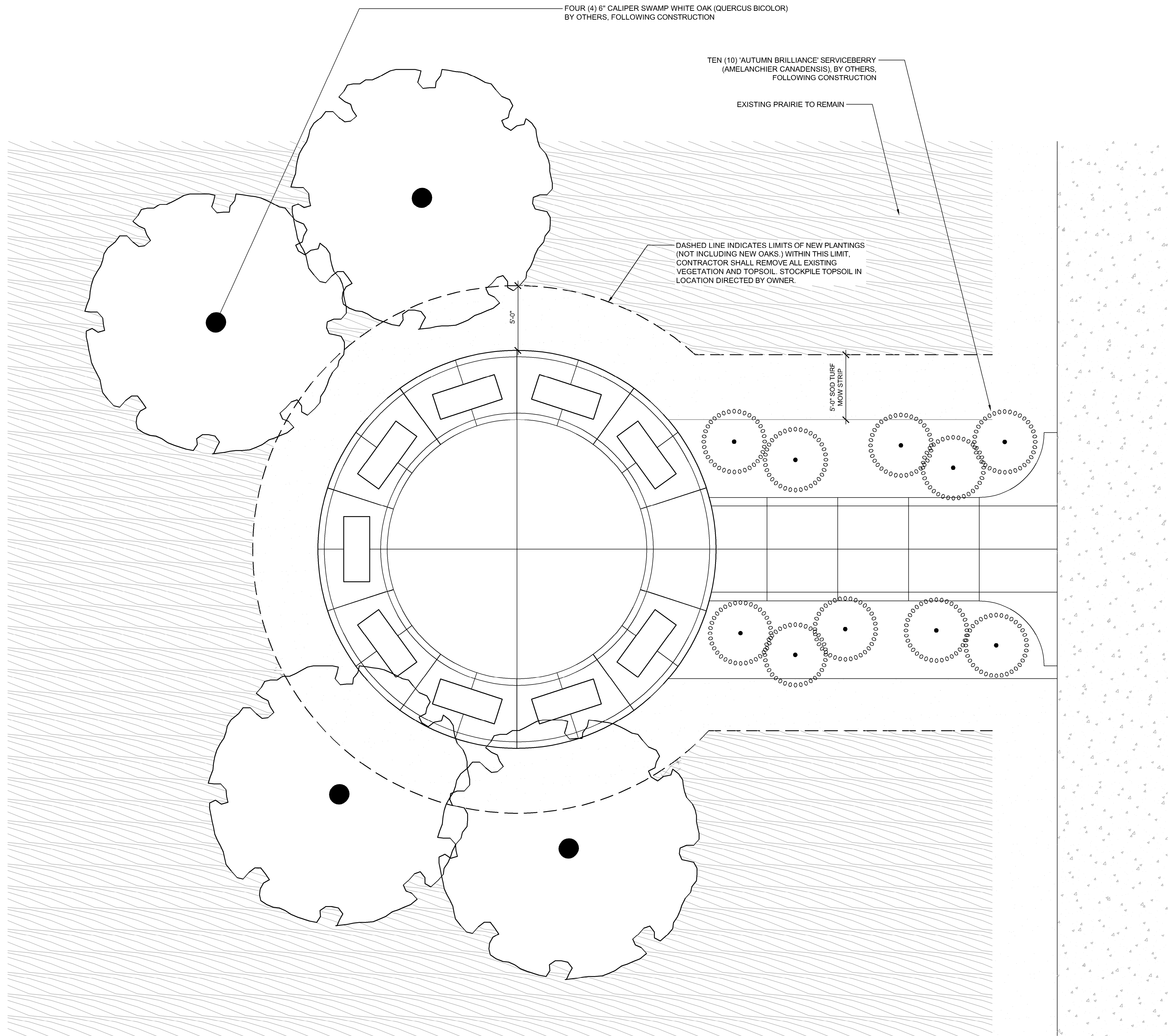
[illegible]

PROJECT NO.	19023.000
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SHEET TITLE
PLANTING
PLAN

SHEET NUMBER

L-703



**FOR REFERENCE ONLY
NOT FOR CONSTRUCTION**

Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: December 10th, 2019

RE: November 2019 Recreation Report

Superintendent of Recreation

Recreation Programming and Budgeting– The Superintendent has met with all of the Recreation staff to begin the budget process. This process started by reviewing programs from last year and reviewing the responses we received from our surveys. Recreation staff will then begin planning programs from our strategic plan process. This year we will also be accounting for the changes that will occur due to the minimum wage law. In the coming weeks the Superintendent will work with all recreation program areas on the development of day-to-day operational goals.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing had a successful November in publicizing the 52nd Annual Turkey Trot. We advertised this event all fall on Stevie Jay Broadcasting, and got positive mentions in Smile Politely and Chambanamoms. Our Wellness manager and coordinator were interviewed on the Stevie Jay morning show and also on WCIA-TV.

Our Winter/Spring 2020 program guide successfully published and mailed to residents in late November.

Looking ahead, we are hoping to onboard a new Graphic Design and Marketing Specialist in December, continue to arrange live interviews on local media and strategically place ads for winter and spring programming.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Manager was invited and able to speak at the Wisconsin Park and Recreation Association conference during November. The conference was located at the Kalahari Resort in Wisconsin Dells. The presentation was about working with employees and dealing with difficult situations surrounding employees. This presentation was also presented at the Illinois Park and Recreation Association Conference last year. Discussion topics included anxiety, depression, death, family issues, personality tests and more. The Aquatics Manager is planning on expanding on the subjects presented and providing a more in depth discussion about them.

Community

Community Program Manager Janet Soesbe – This year's full-time staff retreat featured an original team building activity: Peace Posts! Community Program Coordinator Niki Hoesman proposed the posts as one of the community art projects that she brings each year for the children at our summer Play Days in the Park. Staff liked the idea so much we decided to do it together and share them with the Urbana community. We also painted Peace Posts with the Lierman neighborhood and at the Silver and Vawter Neighborhood Celebration. The staff-created posts were "planted" in the landscaping beds at the Phillips Recreation Center this month and they look amazing. Teams of staffers from all three

Recreation Report

departments worked together on posts themed on the four pillars of our new strategic plan: You Belong Here, Trails & Connectivity, Health & Wellness, and Placemaking.



Community Program Coordinator, Niki Hoesman – We have begun session 2 of SPLASH at 5 of our school locations and completed a 6 week session of SPLASH at Urbana Early Childhood School. Planning for Read Across America has begun, with plans to make this year the biggest, yet (it is our 20th year!). We helped to lead an occupational wellness class for the Outreach and Wellness team and hosted a pie making class at the Phillips Recreation Center James Room Kitchen. We also had the opportunity to attend the ACE Awards and the IAPD Best of the Best Gala on behalf of the Urbana Park District. We have also hosted two school's out days where we have taken the children to UIAC and Elevate Trampoline Park.

Age-Friendly Program Coordinator, Jacob Johnston – Our Age-Friendly Program Coordinator, Jacob Johnston, had a much less eventful month compared to October. The iPad 101 class has started back up and has 3 to 5 participants on average. Due to low attendance, Jacob is unlikely to commit to teaching the class again. Instead, Jacob will reference his Office Hours or iPad classes given by the Champaign Public Library when prompted about Tablet Classes. Jacob will be brainstorming more fun and social ways to utilize the iPads going forward such as a smartphone photography class!

Due to a miscommunication with the Urbana Free Library, the Age-Friendly Writer's forum has been moved to the Phillips Recreation Center. The Workshop is only averaging one to two residents and will not be brought back next year without more advertising, support, and an earlier start time.

Cooking Demonstrations with Chef Ryan was very well attended this month with nearly 15 senior residents. Jacob hopes that the January class will meet the registration cap of 25 residents.

Jacob researched and created a presentation for the Wellness Wearables class. Jacob presented the materials alongside Elsie and Ashley. There were about 7 residents in attendance.

Recreation Report

Community Programs and Rentals:

- The Phillips Recreation Center had 4 rentals, which met a total of 8 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 1,873 visitors, 701 people attending programs excluding fitness, and 556 people attending rentals for a total of 4,070 people using our facility including fitness programs.
- The Lake House was rented 5 times, with a total attendance of 266 and total revenue of \$1270.

Environmental

Environmental Program Manager Judy Miller – The manager worked on finalizing the species count for the 2019 Busey Woods BioBlitz. This involved hosting an event wrap lunch meeting, which included thanking staff and scientists for their time and efforts. The manager also reviewed scientists, staff and volunteers SurveyMonkey event evaluation data. The combined total, which includes the July Trail Runs, Student Citizen Science Program and the 24-hour BioBlitz September 27-28, 2019, brought the grand total of species to 884. Currently the manager is reviewing the list from 2005 and comparing it with this year's BioBlitz. The plan is to generate a list of all species from both events. In addition, the manager will be facilitating an interpretive planning meeting in early December with a district staff team. One of the projects to be discussed and brainstormed is a Busey Woods BioBlitz interpretive element. This is required as per the grant allocation from the Illinois Clean Energy Community Foundation.

Environmental Public Program Coordinator Savannah Donovan – This month, the coordinator once again collaborated with the City of Urbana's U-Cycle Coordinator and staff from the IDEA Store to celebrate the nationwide America Recycles Day. The nature center's 12th annual *America Recycles Day* free family event took place on Saturday, November 16 from 1-4pm. This year's theme focused on paper recycling with a "Pulp-to-Paper" activity from 1:30-3pm where visitors made paper from recycled scraps. Other activities included making ornaments and greeting cards from recycled paper such as old holiday cards, and upcycling old pinback buttons into personalized ones.

Advertising included:

- Strategically-placed paper flyers
- Facebook Event (3.4K people reached; 113 responses; 109 people "interested"; 4 "going") featured by the Urbana Park District, the Anita Purves Nature Center, the IDEA Store, U-Cycle, and the Champaign County Museums Network;
- Facebook Ad (1.3K people reached; 26 responses; 19 clicks; 5 shares)
- UPD web story / news release
- Online article by Smile Politely

The event was also listed on the national www.americarecyclesday.org website. At the start of the event, the coordinator filmed a live Facebook video of a recycled-paper-making demonstration. This video reached 301 people, was viewed 147 times, and had 36 "engagements" from other users (likes, shares, etc.). During the event, UPTV conducted an interview and took footage that aired on their network following the event.

At last year's event, the coordinator asked participants what they wanted at future events. As a result of this feedback, holiday string light recycling was provided this year, though no participants took advantage of the opportunity. Although the reach of this event through advertising was extremely broad, only 39 people attended the event this year (which includes 12 volunteers from the University of Illinois). The coordinator is continually seeking to increase public participation and outreach for this event and is already working on ideas to refresh the event for next year.

Recreation Report

Environmental Education Coordinator Chelsea Prah – This month, the coordinator worked on planning the second environmental program SPLASH (Students Playing and Learning After School Hours) session of the Urbana Middle School-year. The class theme is *FRESH SPLASH* and is designed to complement the Urbana Park District's summer teen camp- Camp *FRESH*.

Students will engage in a variety of hands-on experiences involving multiple Urbana-Champaign groups and organizations. Activities include a create and explore at the CU Community Fab Lab, practicing cooking basics in the James Room Kitchen, diving into The Urbana Free Library's Open Teen Lab, and working as a team to conquer an escape room at CU Adventure's in Time and Space. *FRESH SPLASH* is great way to keep in contact with other organizations interested in working with teens throughout the year. A similar class will be offered the final session of the school-year where the summer Camp *FRESH* is promoted.

Environmental Office Manager Nicole Hilberg – The nature center will be taking over the operation of the Audubon Nature Store on December 1, 2019. The office manager spent time learning about retail store management in preparation of the store takeover in December. Here are seven timeless retail principles:

1. Deliver a strong strategy
2. Treat your customers well
3. Select & showcase compelling products
4. Price them attractively
5. Engage a competent team
6. Be relevant to our target market
7. Run the company soundly

Focus has been on the first step – creating and delivering a strong strategy. There are five core strategies of which one should be chosen as the most essential; Assortment, Convenience, Service, Price, and Experience. Examples of stores whose core strategy are assortment are Bed, Bath & Beyond and Barnes and Noble. Examples of stores whose core strategy is convenience are Walgreens and CVS. Service would be Nordstrom's and FTD while price would be Walmart and the Dollar Tree. Stores whose core strategy is experience include Apple & REI.

Experience is the strategy the nature store will be focusing on as its core since one goal of this strategy is to invite customers to visit often & linger longer with each visit. It is a community-centered core that focuses on the store as a destination to learn and be with like-minded people. Items in the store will be nature-related, eco-conscious, science-based, & native to correlate with our programs, events, and over all environmental mission.

December 1-31, 2019, a huge merchandize sale will be occurring at the Nature Store. Total purchase over \$5.00 will receive a 70% discount. We hope to see you shopping.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 19 onsite programs that served 238 people.
- The Nature Center was rented 19 times. The total number of people using the Center for rentals and meetings was 197.
- The Nature Center welcomed 1,254 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 12 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 3,182 people this month.

Recreation Report

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth –In November, the Outreach & Wellness Department collaborated with The Urbana Park District Age-Friendly Program Coordinator, Jacob Johnston, to offer a Wellness Wearables workshop. Jacob utilized his technical expertise to inform and educate participants on the various types of wellness wearables on the market. He discussed wearables from Fitbit, Garmin, and Apple as well as how to use a smartphone as a fitness tracker/pedometer. Outreach & Wellness staff assisted Jacob with the presentation by providing information and personal experiences with the GPS mapping functions and sleep tracking functions of certain mobile apps and Fitbit technology. Participants were very interested in the information pertaining to sleep quality and the connection to nutrition and overall health. The Outreach & Wellness Department is now looking to create a wellness workshop for the May-August season to expand more on the topic of sleep. At the end of the workshop, participants were able to ask questions and receive one-on-one assistance with their smartphone mobile apps and wellness wearable devices.

The Outreach & Wellness staff was also heavily involved in health & wellness facility meetings and presentations during the month of November in preparation for the upcoming PARC grant. Staff met with Farnsworth Group for site selection and program planning for the facility. Additionally, staff was present at the November UPDAC meeting to assist in answering questions and soliciting feedback in anticipation of the PARC grant application process.

Outreach & Wellness Coordinator Ashley Dennis – The month of November for the Outreach and Wellness department has been full of Turkey Trot preparation. Elsie and I were busy with not only organizational components, but also promotional appearances for the 52nd annual Turkey Trot. We made an appearance on CI Living, WDWS radio, Visit Champaign County Tuesday Trails blog, and ESPN 93.5 and Q96 radio stations. Our intern, Jinny, has also done a fantastic job of collecting raffle prizes for the race from local businesses. We are hoping for a great turnout this year!

The Outreach and Wellness Department along with community programs was also present at The Dia de Muertos celebration at Urbana Middle School on November 1st. We were the only community group invited to join the dual language program in celebration of their Day of the Dead celebration. We helped the kids in the program make paper flowers, brought out the prize wheel and gave away Carle scholarships for programs.

Fitness Programs:

- There were 1,057 unique land fitness class visits (940 at Phillips Recreation Center, 69 at Brookens Gymnasium, and 48 at Anita Purves Nature Center).
- There were 268 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	MICROSOFT RENEWALS 5/1/20-9/30/2	CDW-GOVERNMENT LLC	MICROSOFT LICENSE RENEWALS	18,611.62	14076
01-00-910-10015	PREPD VERITAS SFTWR RENEW	CDW-GOVERNMENT LLC	PREPD VERITAS SFTWR RENEW	599.10	472
01-00-910-10022	FRAUDULENT CHARGE REF'D	CHEMICAL MAINTENANCE, INC	FRAUDULENT CHARGE REF'D	(42.50)	472
01-00-910-10040	SALES TAX-JAS	ARMSTRONG LUMBER COMPANY	SALES TAX-JAS	1.62	472
01-00-910-10040	SALES TAX-JAH	CASEYS GENERAL STORE	SALES TAX-JAH	1.01	472
01-00-910-10040	SALES TAX REF'D-JAH	CASEYS GENERAL STORE	SALES TAX REF'D-JAH	(1.01)	472
01-00-910-10040	SALES TAX-JAS	DUNCAN SUPPLY COMPANY, INC	SALES TAX-JAS	1.05	472
01-00-910-10040	SALES TAX REF'D-DHZ	HARBOR FREIGHT TOOLS USA,	SALES TAX REF'D-DHZ	(1.44)	472
01-00-910-10040	SALES TAX REF'D-ERK	ORIENTAL TRADING CO	SALES TAX REF'D-ERK	(6.55)	472
01-00-910-10040	SALES TAX REF'D-JWF	TEPPER ELECTRIC SUPPLY CO	SALES TAX REF'D-JWF	(0.94)	472
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				19,161.96	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	ANDERSON, MARY	DEPOSIT REFUND	150.00	14069
01-00-920-21018	DEPOSIT REFUND	DIXON, WILLIAM	DEPOSIT REFUND	75.00	14070
01-00-920-21018	DEPOSIT REFUND	Grand Prairie Friends	DEPOSIT REFUND	200.00	14095
01-00-920-21018	Dog Park Fob REFUND	HENSHAW, FLORENCIA	Dog Park Fob REFUND	10.00	14119
01-00-920-21018	LK HS REFUND	LEDBETTER, LISA	LK HS REFUND	75.00	14120
01-00-920-21018	Dog Park Fob REFUND	LEISURE, JAMES	Dog Park Fob REFUND	10.00	14121
01-00-920-21018	LK HS REFUND	MARRIOTT, DAVID	LK HS REFUND	75.00	14122
01-00-920-21018	DEPOSIT REFUND	MEDIPALLY, AMARENDER	DEPOSIT REFUND	75.00	14123
01-00-920-21018	LK HS REFUND	MORIN, KATLYN	LK HS REFUND	75.00	14124
01-00-920-21018	LK HS REFUND	VONLANKEN, VICTORIA	LK HS REFUND	75.00	14125
01-00-920-21018	LK HS REFUND	Clark-Lindsey Village	LK HS REFUND	46.00	14126
01-00-920-21019	SUPPL LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	208.05	470
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION	1,197.17	467
01-00-920-21026	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,935.00	468
01-00-920-21036	STAFF HOLIDAY CARDS	MEIJER	HOLIDAY CARDS	2,456.00	14086
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				6,662.22	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43002	LEASE PYMT DEC-MAR	MAILFINANCE, INC	LEASE PYMT	200.01	14109
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL, A PROFESSION	LEGAL SERV	2,650.00	14133
01-01-001-45007	NOTICE OF AVAIL AD	NEWS-GAZETTE INC	LEGA ADS	36.38	14090
01-01-001-45009	UPF WEBSITE	GODADDY.COM	UPF WEBSITE	169.99	472
01-01-001-45009	UPF WEBSITE	NETWORK SOLUTIONS LLC	UPF WEBSITE	124.00	472
01-01-001-45009	UPF DOMAIN	NETWORK SOLUTIONS LLC	UPF DOMAIN	129.96	472
01-01-001-45994	FOCUS GROUPS EXP	SCHNUCKS	FOCUS GROUPS EXP	30.93	472
01-01-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,540.00	468
01-01-001-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	47.34	470
01-01-001-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	48.00	14130
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	120.21	456
01-01-001-48001	ADMN FAX DEC	CALL ONE	TELEPHONE	63.44	461
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET	269.88	457
01-01-001-49006	ACE AWARDS TICKETS-TAB/NAH	40NORTH/88WEST	ACE AWARDS TICKETS-TAB/NAH	20.00	472
01-01-001-49006	CCDCF MTG EXP-TAB	STONE CREEK GOLF CLUB	CCDCF MTG EXP-TAB	14.50	472
01-01-001-49007	APA MMBRSHP DUES-TAB	AMERICAN PLANNING ASSOC.	APA MMBRSHP DUES-TAB	321.00	14072
01-01-001-49007	IPRA MMBRSHP-TAB	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-TAB	244.00	472
01-01-001-49007	ISA MMBRSHP-TAB	INT. SOCIETY OF ARBORICUL	ISA MMBRSHP-TAB	180.00	472
01-01-001-49008	MTG EXP-TAB	COURIER CAFE	MTG EXP-TAB	6.00	472
01-01-001-49008	IPRA CONF REG-SMO	ILLINOIS PARK AND RECREATI	IPRA CONF REG-SMO	300.00	472
01-01-001-49008	IPRA CONF REG-TAB	ILLINOIS PARK AND RECREATI	IPRA CONF REG-TAB	300.00	472
01-01-001-49008	IPRA CONF REG-NAD	ILLINOIS PARK AND RECREATI	IPRA CONF REG-NAD	300.00	472

12/02/2019 01:00 PM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2019 - 11/30/2019

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-49008	IPRA CONF REG-CRR	ILLINOIS PARK AND RECREATION	IPRA CONF REG-CRR	245.00	472
01-01-001-49010	FALL RETREAT BREAKFAST	EINSTEIN BROS BAGELS BOAST	FALL RETREAT BREAKFAST	266.98	472
01-01-001-49010	FALL STAFF RETREAT LUNCH	EL TORO	FALL STAFF RETREAT LUNCH	655.00	472
01-01-001-49010	IAPD GALA-DIANE DUCEY + 1	IAPD - ILLINOIS ASSOCIATION	IAPD GALA-DIANE DUCEY + 1	220.00	472
01-01-001-49010	FALL RETREAT SUPPL	MEIJER	FALL RETREAT SUPPL	69.06	472
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,571.68	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	10.01	470
01-01-250-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	8.00	14130
01-01-250-49007	IPRA MMBRSH-P-ERK	ILLINOIS PARK AND RECREATION	IPRA MMBRSH-P-ERK	244.00	472
01-01-250-49008	IPRA CONF REG-ERK	ILLINOIS PARK AND RECREATION	IPRA CONF REG-ERK	245.00	472
01-01-250-49010	IAPD GALA-ERK	IAPD - ILLINOIS ASSOCIATION	IAPD GALA-ERK	120.00	472
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				627.01	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC MTG EXP	SCHNUCKS	UPDAC MTG EXP	16.75	472
Total For Dept 01-254 ADMINISTRATION - UPDAC				16.75	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMATION	COPIER MAINT/USAGE	364.93	14082
01-01-260-45553	MICROSOFT RENEWALS 10/1/19-4/30/	CDW-GOVERNMENT LLC	MICROSOFT LICENSE RENEWALS	4,492.78	14076
01-01-260-45553	VERITAS SFTWR RENEW NOV-APR	CDW-GOVERNMENT LLC	VERITAS SFTWR RENEW NOV-APR	120.12	472
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	100.00	472
01-01-260-45553	PDQ DEPLOY SFTWR	PDQ.COM	PDQ DEPLOY SFTWR	1,350.00	472
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				6,427.83	
Dept 03-001 P & O - ADMIN					
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	49.00	14075
01-03-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	16,922.02	468
01-03-001-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	162.78	470
01-03-001-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	169.39	14130
01-03-001-49007	IPRA MMBRSH-P-DAL	ILLINOIS PARK AND RECREATION	IPRA MMBRSH-P-DAL	244.00	472
01-03-001-49007	IPRA MMBRSH-P-KAD	ILLINOIS PARK AND RECREATION	IPRA MMBRSH-P-KAD	244.00	472
01-03-001-49007	ISA/IAA MMBRSH-P-RAM	INT. SOCIETY OF ARBORICULT	ISA/IAA MMBRSH-P-RAM	175.00	472
01-03-001-49008	REIMB CDL LICENSE	VANDERARK, TRINA	REIMB CDL LICENSE	50.00	14138
01-03-001-49008	IPRA CONF REG-KKB	ILLINOIS PARK AND RECREATION	IPRA CONF REG-KKB	300.00	472
01-03-001-49008	FUND I-PASS	ILLINOIS TOLLWAY/I-PASS	FUND I-PASS	40.00	472
01-03-001-49008	PRN DINNER-MJB	PRAIRIE RIVERS NETWORK	PRN DINNER-MJB	60.01	472
Total For Dept 03-001 P & O - ADMIN				18,416.20	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PLANNERS	AT-A-GLANCE ACCO BRANDS	PLANNERS	510.81	472
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	170.10	472
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	211.85	472
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	75.34	472
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	31.25	472
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	11.77	472
01-03-002-43001	SUPPL	WALMART	SUPPL	41.31	472
01-03-002-43003	CLPK ALGAE TOXIN TEST KIT	ABRAXIS INC	CLPK ALGAE TOXIN TEST KIT	180.00	472
01-03-002-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMATION	COPIER MAINT/USAGE	16.27	14082
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	221.45	456
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET	164.98	457

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Fund 01 GENERAL FUND					
Dept 03-002 P & O - P & O OFFICE					
01-03-002-48010	ARBOR IPAD DEC	AT&T MOBILITY	ARBOR IPAD	27.48	466
Total For Dept 03-002 P & O - P & O OFFICE				1,662.61	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	AMBC FERTILIZER	SITE ONE LANDSCAPE SUPPLY	AMBC FERTILIZER	96.00	472
01-03-004-43225	AMBC TREES	KANKAKEE NURSERY	AMBC TREES	318.00	472
01-03-004-45115	AMBC EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	924.00	14089
Total For Dept 03-004 P & O - AMBUCS				1,338.00	
Dept 03-011 P & O - BLAIR					
01-03-011-43223	BLAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	BLAI FERTILIZER	96.00	472
01-03-011-43225	PERENNIALS	COUNTRY ARBORS NURSERY, INC	PERENNIALS	49.50	472
01-03-011-43225	BLAI TREES	KANKAKEE NURSERY	BLAI TREES	456.00	472
01-03-011-48003	BLAI WTR *9662 OCT	ILLINOIS AMERICAN WATER CO	WATER	72.79	458
Total For Dept 03-011 P & O - BLAIR				674.29	
Dept 03-015 P & O - BROOKENS					
01-03-015-43223	BRKN FERTILIZER	SITE ONE LANDSCAPE SUPPLY	BRKN FERTILIZER	336.00	472
01-03-015-45115	BRKN EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	96.00	14089
Total For Dept 03-015 P & O - BROOKENS				432.00	
Dept 03-030 P & O - CANADAY					
01-03-030-43224	DYLOX INSECTICIDE	SITE ONE LANDSCAPE SUPPLY	DYLOX INSECTICIDE	58.43	472
01-03-030-45115	CANA EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	96.00	14089
01-03-030-48003	CANA WTR *0138 OCT	ILLINOIS AMERICAN WATER CO	WATER	41.12	458
Total For Dept 03-030 P & O - CANADAY				195.55	
Dept 03-040 P & O - CARLE					
01-03-040-43223	CARL FERTILIZER	SITE ONE LANDSCAPE SUPPLY	CARL FERTILIZER	48.00	472
01-03-040-43225	CARL TREES	KANKAKEE NURSERY	CARL TREES	144.00	472
01-03-040-48010	CARL WIFI DEC	AT&T	CARL WIFI	52.35	465
Total For Dept 03-040 P & O - CARLE				244.35	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-43225	CSHM TREES	KANKAKEE NURSERY	CSHM TREES	174.00	472
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				174.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-43112	STORM DOOR LATCH	MENARDS	STORM DOOR LATCH	9.94	472
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER CO	WATER	42.56	469
01-03-055-48005	COTT BLD GAS *7534 OCT	AMEREN IP	GAS	71.66	455
Total For Dept 03-055 P & O - COTTAGE				124.16	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 OCT	ILLINOIS AMERICAN WATER CO	WATER	133.93	458
Total For Dept 03-060 P & O - CRESTVIEW				133.93	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	37.24	472
01-03-070-45115	CLPK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	840.00	14089
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER CO	WATER	66.80	469
Total For Dept 03-070 P & O - CRYSTAL LAKE				944.04	
Dept 03-078 P & O - DOG PARK					

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Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-43112	LUMBER	MENARDS	LUMBER	41.79	472
01-03-078-43225	DOG TREES	KANKAKEE NURSERY	DOG TREES	160.00	472
01-03-078-45115	DOG EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	216.00	14089
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CO	WATER	121.02	463
01-03-078-48010	DOG WIFI DEC	VERIZON	WIFI	45.72	464
Total For Dept 03-078 P & O - DOG PARK				584.53	
Dept 03-085 P & O - KERR					
01-03-085-43008	HEATER PART	BLAIN'S FARM & FLEET	HEATER PART	3.49	472
01-03-085-43008	CIRCUIT BOARD	CONNOR CO	CIRCUIT BOARD	221.20	472
01-03-085-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY, INC	FURNACE FILTERS	223.56	472
01-03-085-43008	HEATER SWITCH	ROGERS SUPPLY CO INC	HEATER SWITCH	4.74	472
01-03-085-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	28.38	472
01-03-085-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPLY	JANIT SUPPL	394.98	472
01-03-085-43112	CHAIN	BLAIN'S FARM & FLEET	CHAIN	58.97	472
01-03-085-45335	HEAT PUMP REP'RS #5 & 6	A & R MECHANICAL CONTRACT	HEAT PUMP REP'RS #5 & 6	2,572.35	14071
01-03-085-45335	CONSTR STORAGE HEATER REP'R	A & R MECHANICAL CONTRACT	CONSTR STORAGE HEATER REP'R	617.37	14127
01-03-085-45999	SEWER LINE REP'R	A & R MECHANICAL CONTRACT	SEWER LINE REP'R	6,018.00	14096
01-03-085-48003	KERR WTR *4220 NOV	ILLINOIS AMERICAN WATER CO	WATER	224.35	469
Total For Dept 03-085 P & O - KERR				10,367.39	
Dept 03-090 P & O - KING					
01-03-090-43225	KING TREES	KANKAKEE NURSERY	KING TREES	172.00	472
01-03-090-43225	KING TREES	KANKAKEE NURSERY	KING TREES	363.00	472
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER CO	WATER	82.73	469
Total For Dept 03-090 P & O - KING				617.73	
Dept 03-095 P & O - LARSON					
01-03-095-43225	LARS TREES	KANKAKEE NURSERY	LARS TREES	499.00	472
Total For Dept 03-095 P & O - LARSON				499.00	
Dept 03-100 P & O - LEAL					
01-03-100-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPLY	JANIT SUPPL	118.86	472
Total For Dept 03-100 P & O - LEAL				118.86	
Dept 03-110 P & O - LOHMANN					
01-03-110-43223	LHMN FERTILIZER	SITE ONE LANDSCAPE SUPPLY	LHMN FERTILIZER	96.00	472
01-03-110-43225	LHMN TREES	KANKAKEE NURSERY	LHMN TREES	371.00	472
01-03-110-45115	LHMN EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	96.00	14089
Total For Dept 03-110 P & O - LOHMANN				563.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43223	ROOT STIMULATOR	BLAIN'S FARM & FLEET	ROOT STIMULATOR	23.97	472
01-03-120-43223	ROOT STIMULATOR	HOME DEPOT	ROOT STIMULATOR	13.54	472
01-03-120-43225	POTTING SOIL	BLAIN'S FARM & FLEET	POTTING SOIL	52.45	472
01-03-120-43225	RE-POTTING SAND	BLAIN'S FARM & FLEET	RE-POTTING SAND	8.97	472
01-03-120-45115	MBK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	2,568.00	14089
01-03-120-48004	MBK SANIT *0004 OCT	URBANA-CHAMPAIGN SANITARY	SANIT	115.12	460
Total For Dept 03-120 P & O - MEADOWBROOK				2,782.05	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER CO	WATER	25.68	469
Total For Dept 03-178 P & O - PHILLIPS				25.68	

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	FENCE STAPLES	SK SERVICE CORP	FENCE STAPLES	6.70	472
01-03-180-43223	PRAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	PRAI FERTILIZER	879.55	472
01-03-180-43225	PRAI TREES	KANKAKEE NURSERY	PRAI TREES	370.00	472
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.58	472
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.58	472
01-03-180-43444	CHALK	SITE ONE LANDSCAPE SUPPLY	CHALK	21.42	472
01-03-180-45115	PRAI EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES	288.00	14089
Total For Dept 03-180 P & O - PRAIRIE				1,598.83	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	CAP	ARENDS HOGAN WALKER AHW LICAP		11.00	472
01-03-182-43334	FILTERS/BLADES	ARENDS HOGAN WALKER AHW LI	FILTERS/BLADES	198.10	472
01-03-182-43334	LEXAN PLASTIC DOOR MOWER	ILLINI PLASTIC SUPPLY	LEXAN PLASTIC DOOR MOWER	245.00	472
01-03-182-43336	GATOR TIRES	ZURCHER TIRE INC	GATOR TIRES	176.00	14094
01-03-182-43336	M-1 TIRES	ZURCHER TIRE INC	M-1 TIRES	132.00	14117
01-03-182-43336	TURN SIGNAL LENS	RUSH TRUCK CENTERS	TURN SIGNAL LENS	48.90	472
01-03-182-43339	STARTER SWITCH	DUST AND SON OF CHAMPAIGN	STARTER SWITCH	16.58	472
01-03-182-43339	SNOW PLOW PARTS	RAHN EQUIPMENT COMPANY	SNOW PLOW PARTS	424.40	472
01-03-182-43441	DIESEL (732 GAL) OCT	ILLINI FS, INC	FUEL	3,778.45	462
01-03-182-43441	GASOLINE	CASEYS GENERAL STORE	GASOLINE	2.50	472
01-03-182-43442	ANTIFREEZE	MENARDS	ANTIFREEZE	37.35	472
01-03-182-43446	TREE CAGING/STAKES	BLAIN'S FARM & FLEET	TREE CAGING/STAKES	449.45	472
01-03-182-43446	TREE CAGING REF'D	BLAIN'S FARM & FLEET	TREE CAGING REF'D	(165.00)	472
01-03-182-43556	SAFETY BOOTS	RURAL KING	SAFETY BOOTS	114.99	472
01-03-182-43880	ASPHALT PATCH	MENARDS	ASPHALT PATCH	37.74	472
01-03-182-43998	SAW BLADE	ARMSTRONG LUMBER COMPANY	SAW BLADE	17.95	472
01-03-182-43998	SEALED LIGHT	BLAIN'S FARM & FLEET	SEALED LIGHT	11.19	472
01-03-182-43998	PLUMBING FITTINGS BLOWOUT	BLAIN'S FARM & FLEET	PLUMBING FITTINGS BLOWOUT	20.29	472
01-03-182-43998	STORAGE BOX	BLAIN'S FARM & FLEET	STORAGE BOX	13.98	472
01-03-182-43998	FIVE GALLON BUCKETS	BLAIN'S FARM & FLEET	FIVE GALLON BUCKETS	23.94	472
01-03-182-43998	GAS CAN	CASEYS GENERAL STORE	GAS CAN	11.19	472
01-03-182-43998	CONNECTOR KIT	CU HARDWARE CO	CONNECTOR KIT	14.84	472
01-03-182-43998	PADLOCK/KEYS	DAVE & HARRY LOCKSMITHS IN	PADLOCK/KEYS	27.58	472
01-03-182-43998	NUT DRIVER	DUNCAN SUPPLY COMPANY, INC	NUT DRIVER	11.70	472
01-03-182-43998	LUBRICATING GREASE	DUST AND SON OF CHAMPAIGN	LUBRICATING GREASE	33.42	472
01-03-182-43998	ROOT STIMULATOR	HOME DEPOT	ROOT STIMULATOR	27.08	472
01-03-182-43998	CONCRETE TOOLS	ILLINI CONTRACTORS SUPPLY	CONCRETE TOOLS	54.76	472
01-03-182-43998	STORAGE BOX/LOCK	MENARDS	STORAGE BOX/LOCK	101.47	472
01-03-182-43998	HARDWARE	MENARDS	HARDWARE	12.21	472
01-03-182-43998	PLUMBING FITTINGS BLOWOUT	MENARDS	PLUMBING FITTINGS BLOWOUT	27.33	472
01-03-182-43998	AIR FITTING	MIDWEST CONSTRUCTION RENT	AIR FITTING	23.73	472
01-03-182-43998	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	33.16	472
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL	309.81	14079
01-03-182-45113	M-15 SAFETY LANE	LONG'S GARAGE INC	M-15 SAFETY LANE	30.00	472
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING	204.00	14088
01-03-182-45117	CHAIN SHARPENING	DUST AND SON OF CHAMPAIGN	CHAIN SHARPENING	90.00	472
Total For Dept 03-182 P & O - SHOP & GARAGE				6,607.09	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-43225	SRDG TREES	KANKAKEE NURSERY	SRDG TREES	163.00	472
Total For Dept 03-185 P & O - SOUTHRIDGE				163.00	
Dept 03-190 P & O - SUNNYCREST TOT LOT					

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Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-43225	SUNN TREES	KANKAKEE NURSERY	SUNN TREES	189.00	472
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				189.00	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	VICT TREES	KANKAKEE NURSERY	VICT TREES	176.00	472
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CO	WATER	48.78	458
Total For Dept 03-200 P & O - VICTORY				224.78	
Dept 03-210 P & O - WEAVER					
01-03-210-43225	WVR TREES	KANKAKEE NURSERY	WVR TREES	517.00	472
Total For Dept 03-210 P & O - WEAVER				517.00	
Total For Fund 01 GENERAL FUND				90,664.52	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	TT START UP BANK	PETTY CASH FUND	TT START UP BANK	500.00	14110
05-00-910-10040	SALES TAX REF'D-FGP	SMARTPRESS.COM	SALES TAX REF'D-FGP	(2.96)	472
05-00-910-10040	SALES TAX REF'D-FPG	SMARTPRESS.COM	SALES TAX REF'D-FPG	(5.91)	472
05-00-910-10040	SALES TAX REF'D-NAH	WALMART	SALES TAX REF'D-NAH	(1.76)	472
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				489.37	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	PRC OFC SUPPL	WALGREENS	PRC OFC SUPPL	10.99	472
05-50-500-43002	LEASE PYMT DEC-MAR	MAILFINANCE, INC	LEASE PYMT	200.01	14109
05-50-500-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE	767.54	14082
05-50-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	7,403.75	468
05-50-500-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	95.75	470
05-50-500-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	106.00	14130
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	94.91	456
05-50-500-48001	PRC FAX DEC	CALL ONE	TELEPHONE	63.44	461
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET	104.98	457
05-50-500-49004	REIMB MILEAGE	HEDGSPETH, ELSIE	REIMB MILEAGE	145.00	14081
05-50-500-49007	OPTIMIST CLUB DUES-TGC	C-U OPTIMIST CLUB	OPTIMIST CLUB DUES-TGC	72.00	14074
05-50-500-49007	IPRA MMBRSH-P-EMH	ILLINOIS PARK AND RECREATI	IPRA MMBRSH-P-EMH	244.00	472
05-50-500-49007	IPRA MMBRSH-P-JLS	ILLINOIS PARK AND RECREATI	IPRA MMBRSH-P-JLS	244.00	472
05-50-500-49007	IPRA MMBRSH-P-RAE	ILLINOIS PARK AND RECREATI	IPRA MMBRSH-P-RAE	244.00	472
05-50-500-49008	IPRA CONF REG-JLS	ILLINOIS PARK AND RECREATI	IPRA CONF REG-JLS	300.00	472
05-50-500-49008	IPRA CONF REG-KAM	ILLINOIS PARK AND RECREATI	IPRA CONF REG-KAM	300.00	472
05-50-500-49008	IAPD AWARDS BANQ-GAS	SPEEDWAY	IAPD AWARDS BANQ-GAS	32.56	472
05-50-500-49010	REC STAFF RETREAT LUNCH	DOMINO'S PIZZA LLC	REC STAFF RETREAT LUNCH	102.45	472
05-50-500-49010	IAPD GALA-JLS/NAH	IAPD - ILLINOIS ASSOCIATIC	IAPD GALA-JLS/NAH	220.00	472
05-50-500-49010	REC STAFF RETREAT ICE	IGA	REC STAFF RETREAT ICE	7.98	472
05-50-500-49010	REC STAFF RETREAT CREAMERS	IGA	REC STAFF RETREAT CREAMERS	13.16	472
05-50-500-49010	REC STAFF RETREAT COFFEE	KAFFEE MAHOMET	REC STAFF RETREAT COFFEE	45.00	472
05-50-500-49010	REC STAFF RETREAT FOOD	MEIJER	REC STAFF RETREAT FOOD	19.89	472
05-50-500-49010	REC STAFF RETREAT FOOD	SAM'S CLUB	REC STAFF RETREAT FOOD	33.40	472
05-50-500-49010	REC STAFF RETREAT FOOD	WALMART	REC STAFF RETREAT FOOD	58.30	472
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,929.11	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY, INC	FURNACE FILTERS	78.60	472
05-50-505-43110	BUSHING/SWIVEL ADAPTER	CU HARDWARE CO	BUSHING/SWIVEL ADAPTER	25.05	472

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43110	PLUMBING FITTINGS	MENARDS	PLUMBING FITTINGS	7.98	472
05-50-505-43110	PLUMBING FITTINGS REF'D	MENARDS	PLUMBING FITTINGS REF'D	(12.37)	472
05-50-505-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPLY	JANIT SUPPL	118.86	472
05-50-505-43112	SEALANT	CU HARDWARE CO	SEALANT	6.49	472
05-50-505-43225	ARBORVITAE	COUNTRY ARBORS NURSERY, INC	ARBORVITAE	87.50	472
05-50-505-48003	PRC WTR *4304 NOV	ILLINOIS AMERICAN WATER CO	WATER	107.90	469
05-50-505-48005	PRC GAS DL *4015 OCT	AMEREN IP	GAS	82.42	455
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				502.43	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	TRIPOD	AMAZON.COM	TRIPOD	34.86	472
05-51-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	870.00	468
05-51-001-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	16.27	470
05-51-001-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	16.00	14130
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	84.99	472
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	84.99	472
Total For Dept 51-001 MARKETING - ADMIN				1,107.11	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	FOLK & ROOTS PROG AD	C-U FOLK & ROOTS FESTIVAL	FOLK & ROOTS PROG AD	300.00	14101
05-51-502-45221	YELLOW PAGES OCT	DEX.YP / DEX MEDIA	YELLOW PAGES OCT	22.50	14105
05-51-502-45221	YELLOW PAGES NOV	DEX.YP / DEX MEDIA	YELLOW PAGES NOV	77.00	14132
05-51-502-45221	WSJK RADIO ADS OCT	STEVIE JAY BROADCASTING	WSJK RADIO ADS OCT	500.00	14135
05-51-502-45221	WQQB RADIO ADS OCT	STEVIE JAY BROADCASTING	WQQB RADIO ADS OCT	500.00	14135
05-51-502-45221	BUSINESS CARDS-TAB	SMARTPRESS.COM	BUSINESS CARDS-TAB	64.89	472
05-51-502-45221	WATER/YOGA FLEXI PASSES	SMARTPRESS.COM	WATER/YOGA FLEXI PASSES	109.69	472
05-51-502-45221	SCHL FLYERS	UPCLOSE MARKETING & PRINT	SCHL FLYERS	144.72	472
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,718.80	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	4,497.41	14114
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				4,497.41	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS	PREMIER PRINT GROUP, INC	SR NEWS LABELS	65.00	14134
05-53-512-43002	SR NEWSLETTER POSTAGE	URBANA POSTMASTER	SR NEWSLETTER POSTAGE	129.09	14137
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				194.09	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	18.98	456
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER CO	WATER	473.57	469
05-54-500-48004	CLPL SANIT *1003 OCT	URBANA-CHAMPAIGN SANITARY	SANIT	31.33	460
05-54-500-49002	CERTIFICATIONS	STARGUARD ELITE	CERTIFICATIONS	45.00	472
05-54-500-49008	WPRA CONF GAS-LAR	EXXON MOBIL	WPRA CONF GAS-LAR	18.50	472
05-54-500-49008	LGI TRNG-JRN	STARGUARD ELITE	LGI TRNG-JRN	150.00	472
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				737.38	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	EXTENSION CORDS	BLAIN'S FARM & FLEET	EXTENSION CORDS	62.97	472
05-54-505-43110	PLUMBING	SPEAR CORPORATION	POOL SUPPL	1,006.17	14092
05-54-505-43110	PIPE FITTINGS	BLAIN'S FARM & FLEET	PIPE FITTINGS	11.54	472
05-54-505-43110	PIPE FITTINGS	BLAIN'S FARM & FLEET	PIPE FITTINGS	46.50	472
05-54-505-43110	PUMPS/COUPLINGS	HOME DEPOT	PUMPS/COUPLINGS	589.66	472

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PVC UNION	MENARDS	PVC UNION	33.16	472
05-54-505-43110	PIPE PLUGS	MENARDS	PIPE PLUGS	99.96	472
05-54-505-43110	PUMP PARTS	TSURUMI INC	PUMP PARTS	13.55	472
05-54-505-43112	PLYWOOD/STAIN	MENARDS	PLYWOOD/STAIN	252.92	472
05-54-505-43114	MECHANICAL PARTS	SPEAR CORPORATION	POOL SUPPL	322.15	14092
05-54-505-43220	LASER POINTER	STAPLES	LASER POINTER	34.99	472
05-54-505-43448	SOCKET	MENARDS	SOCKET	15.98	472
05-54-505-43551	FILTER SUPPL	SPEAR CORPORATION	POOL SUPPL	140.00	14092
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL SUPPL	640.00	14092
05-54-505-43999	MISC SUPPL	SPEAR CORPORATION	POOL SUPPL	1,700.00	14092
05-54-505-43999	LABEL TAPE	STAPLES	LABEL TAPE	39.98	472
05-54-505-45449	SERVICE AGREE ADJ	SPEAR CORPORATION	POOL SUPPL	(1,231.48)	14092
05-54-505-45999	LIFT STATION CLEAN-OUT	BERG TANKS INC	LIFT STATION CLEAN-OUT	450.00	472
05-54-505-45999	PUMP REP'R	COX ELECTRIC MOTOR SERVICE	PUMP REP'R	1,737.00	472
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				5,965.05	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	702.23	14078
Total For Dept 55-526 COMM PROG - ARTS CAMPS				702.23	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	BUTTER/APPLES/CUPS	MEIJER	BUTTER/APPLES/CUPS	16.36	472
05-55-544-43006	SCHOOLS OUT SNACKS	SCHNUCKS	SCHOOLS OUT SNACKS	24.17	472
05-55-544-43006	BOBBLES/TAPE/PIPE CLNRS	WALMART	BOBBLES/TAPE/PIPE CLNRS	9.75	472
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	64.61	472
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	16.82	472
05-55-544-45005	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	28.02	472
05-55-544-45005	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	11.21	472
05-55-544-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	104.00	472
05-55-544-45005	FIELD TRIP ADMISS	SAVOY 16	FIELD TRIP ADMISS	139.50	472
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				414.44	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	BDAY PARTY SUPPL	AMAZON.COM	BDAY PARTY SUPPL	81.63	472
05-55-546-43006	BDAY PARTY SUPPL	SCHNUCKS	BDAY PARTY SUPPL	45.43	472
05-55-546-43006	BDAY PARTY SUPPL	SCHNUCKS	BDAY PARTY SUPPL	67.08	472
05-55-546-43006	BDAY PARTY SUPPL	WALMART	BDAY PARTY SUPPL	210.39	472
05-55-546-43006	BDAY PARTY SUPPL	WALMART	BDAY PARTY SUPPL	44.73	472
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				449.26	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PAINT SUPPL	HOBBY LOBBY STORES, INC	PAINT SUPPL	41.74	472
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				41.74	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	TOYS	AMAZON.COM	TOYS	13.99	472
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	35.39	472
05-55-552-43006	RIBBONS	AMAZON.COM	RIBBONS	22.98	472
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	42.65	472
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	39.60	472
05-55-552-43006	ACTIVITY SUPPL	AMKO ORIENTAL FOODS & GIF	ACTIVITY SUPPL	88.87	472
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	119.35	472
05-55-552-43006	PUMPKIN CARVING SUPPL	MEIJER	PUMPKIN CARVING SUPPL	41.89	472

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PIPE CLEANERS	MICHAELS	PIPE CLEANERS	4.98	472
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	161.91	472
05-55-552-43006	SPLASH ART SUPPL	MICHAELS	SPLASH ART SUPPL	166.13	472
05-55-552-43006	SMORE SUPPL	SCHNUCKS	SMORE SUPPL	5.66	472
05-55-552-43006	SPLASH ART SUPPL	STAPLES	SPLASH ART SUPPL	49.32	472
05-55-552-43006	PUMPKIN CARVING TOOLS	TARGET	PUMPKIN CARVING TOOLS	20.00	472
05-55-552-43006	PUMPKINS/GOOGLE EYES	WALMART	PUMPKINS/GOOGLE EYES	32.50	472
05-55-552-43006	ROASTING STICKS	WALMART	ROASTING STICKS	22.59	472
05-55-552-43006	SPLASH SUPPL REF'D	WALMART	SPLASH SUPPL REF'D	(69.18)	472
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	69.18	472
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	20.83	472
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	373.51	472
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	154.17	472
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	68.84	472
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	85.34	472
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	12.69	472
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	137.54	472
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	141.13	472
05-55-552-45005	FIELD TRIP ADMISS DEPOSIT	ELEVATE	FIELD TRIP ADMISS DEPOSIT	50.00	472
05-55-552-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	46.00	472
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				1,957.86	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	TASTE OF MEDITER 11/23	BODINE, LEAH	TASTE OF MEDITER 11/23	192.50	14129
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				192.50	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	KICKBALL TROPHY	GRAHAM'S TROPHIES	KICKBALL TROPHY	25.00	472
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				25.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SHARKEYS FUN NIGHT EXP	HOBBY LOBBY STORES, INC	SHARKEYS FUN NIGHT EXP	11.96	472
05-56-620-43006	SHARKEYS FUN NIGHT EXP	WALMART	SHARKEYS FUN NIGHT EXP	32.78	472
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				44.74	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT TROPHY	GRAHAM'S TROPHIES	WOOD BAT TROPHY	45.00	472
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				45.00	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL FCUSR INCLUSION AIDES		1,343.64	14078
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				1,343.64	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	PICKLE BALL FLOOR TAPE	WALMART	PICKLE BALL FLOOR TAPE	21.76	472
05-56-650-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE	179.91	14082
05-56-650-48001	BRKN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	37.96	456
05-56-650-48001	BRKN FAX DEC	CALL ONE	TELEPHONE	63.44	461
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				303.07	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	MERMAID PARTY SUPPL	AMAZON.COM	MERMAID PARTY SUPPL	15.98	472
05-57-572-43006	MERMAID PARTY SUPPL	AMAZON.COM	MERMAID PARTY SUPPL	8.99	472

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Fund 05 RECREATION FUND					
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	MERMAID PARTY SUPPL	WALMART	MERMAID PARTY SUPPL	43.08	472
05-57-572-43006	MERMAID PARTY SUPPL	WALMART	MERMAID PARTY SUPPL	12.98	472
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROG				81.03	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-49008	SPOOKTAKULAR MEET HOTEL-ETM	GRANDSTAY HOTEL & SUITES	SPOOKTAKULAR MEET HOTEL-ETM	172.36	472
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				172.36	
Dept 58-582 SPEC EVENTS - HALLOWEEN FUNFEST					
05-58-582-43006	HAUNTED HSE SUPPL	WALGREENS	HAUNTED HSE SUPPL	29.98	472
Total For Dept 58-582 SPEC EVENTS - HALLOWEEN FUNFEST				29.98	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49008	IPRA CONF REG-AMD	ILLINOIS PARK AND RECREATI	IPRA CONF REG-AMD	300.00	472
05-59-001-49008	IPRA CONF REG-EMH	ILLINOIS PARK AND RECREATI	IPRA CONF REG-EMH	300.00	472
05-59-001-49008	MW MANIA CONF HOTEL-EMS/AMD	WESTIN HOTEL	MW MANIA CONF HOTEL-EMS/AMD	156.18	472
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				756.18	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	FINANCIAL WELLNESS WRKSH 11/14	UNIVERSITY OF ILLINOIS	FINANCIAL WELLNESS WRKSH 11/14	12.50	14136
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				12.50	
Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES					
05-59-594-43006	COOKING CLASS SUPPL	WALMART	COOKING CLASS SUPPL	14.56	472
Total For Dept 59-594 OUTREACH & WELLNESS - COOKING CLF				14.56	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	OUTREACH EVENT SUPPL	WALMART	OUTREACH EVENT SUPPL	21.62	472
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				21.62	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	FIREPLACE SUPPL	WALMART	FIREPLACE SUPPL	18.78	472
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	6.33	456
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER CC	WATER	89.85	469
05-60-500-48005	LKHS GAS DL *2031 OCT	AMEREN IP	GAS	96.01	455
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET	104.98	457
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				315.95	
Total For Fund 05 RECREATION FUND				33,064.41	
Fund 09 MUSEUM FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	CRAIG, ALEX RAINE	REIMB MILEAGE	318.71	14104
Total For Dept 01-001 ADMINISTRATION - ADMIN				318.71	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	LAMINATION POUCHES	AMAZON.COM	LAMINATION POUCHES	47.29	472
09-40-500-43001	PAPER	ROGARDS OFFICE PRODUCTS	PAPER	88.29	472
09-40-500-43001	ZIPLOCS/COFFEE	WALMART	ZIPLOCS/COFFEE	21.76	472
09-40-500-43001	MEASURE CUPS/CREAMER	WALMART	MEASURE CUPS/CREAMER	7.93	472
09-40-500-43006	PLANNING BOOKS	AMAZON.COM	PLANNING BOOKS	34.32	472
09-40-500-43006	SOAP/CLOROX WIPES	ROGARDS OFFICE PRODUCTS	SOAP/CLOROX WIPES	24.53	472
09-40-500-43006	DISH SOAP	WALMART	DISH SOAP	2.64	472
09-40-500-43770	RETAIL STORE RESEARCH	AMAZON.COM	RETAIL STORE RESEARCH	7.10	472

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	RETAIL STORE RESEARCH	AMAZON.COM	RETAIL STORE RESEARCH	19.88	472
09-40-500-43770	RETAIL STORE RESEARCH	AMAZON.COM	RETAIL STORE RESEARCH	14.99	472
09-40-500-43770	SHPG REF'D	AMAZON.COM	SHPG REF'D	(5.99)	472
09-40-500-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE	902.83	14082
09-40-500-45118	APNC PHONE REP'R	CONSOLIDATED COMMUNICATION	TELEPHONE	219.00	456
09-40-500-46001	AUDUBON NAT'R SHOP MERCH/EQUIP/	CHAMPAIGN COUNTY AUDUBON S	AUDUBON NAT'R SHOP MERCH/EQUIP/SUPPL	2,000.00	14131
09-40-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,740.00	468
09-40-500-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	31.49	470
09-40-500-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	32.00	14130
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	56.94	456
09-40-500-48001	APNC FAX DEC	CALL ONE	TELEPHONE	63.49	461
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET	104.98	457
09-40-500-49004	REIMB MILEAGE	CRAFT, JESSICA	REIMB MILEAGE	77.26	14103
09-40-500-49008	PRN DINNER-JKM/MG	PRAIRIE RIVERS NETWORK	PRN DINNER-JKM/MG	119.99	472
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,610.72	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43110	KITCHEN FAUCET	MENARDS	KITCHEN FAUCET	81.94	472
09-40-505-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPL	JANIT SUPPL	151.77	472
09-40-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE, INC	JANIT SUPPL	306.48	472
09-40-505-48003	APNC WTR *0992 NOV	ILLINOIS AMERICAN WATER CO	WATER	196.35	463
09-40-505-48005	APNC GAS DL *3001 OCT	AMEREN IP	GAS	98.12	455
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				834.66	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-43006	NAC SNACKS	SCHNUCKS	NAC SNACKS	31.69	472
Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS				31.69	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED/SUET	BLAIN'S FARM & FLEET	BIRD SEED/SUET	14.98	472
09-41-408-43006	TURTLE/OWL/SNAKE BEDDING	BLAIN'S FARM & FLEET	TURTLE/OWL/SNAKE BEDDING	36.66	472
09-41-408-43006	BIRDSEED NO WASTE	PRAIRIELAND FEEDS	BIRDSEED NO WASTE	71.96	472
09-41-408-43006	QUASI OWL NAIL BEAK TRIM	UNIVERSITY OF ILLINOIS	QUASI OWL NAIL BEAK TRIM	56.95	472
09-41-408-43006	QUASI MEDS	UNIVERSITY OF ILLINOIS	QUASI MEDS	7.25	472
09-41-408-43006	J OWL VET NAILS/BEAK/JESSES	UNIVERSITY OF ILLINOIS	J OWL VET NAILS/BEAK/JESSES	68.95	472
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	0.98	472
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	0.61	472
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	15.10	472
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				273.44	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	PRE-K SNACK SUPPL	MEIJER	PRE-K SNACK SUPPL	9.57	472
09-42-410-43006	PRE-K SNACK SUPPL	SCHNUCKS	PRE-K SNACK SUPPL	37.93	472
09-42-410-43006	PREK NUTCRACKERS	WALMART	PREK NUTCRACKERS	10.88	472
09-42-410-43006	ROASTING STICKS	WALMART	ROASTING STICKS	22.59	472
09-42-410-43006	PRE-K SNACK SUPPL	WALMART	PRE-K SNACK SUPPL	18.04	472
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				99.01	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-45221	BIOBLITZ AD	FACEBOOK.COM	BIOBLITZ AD	75.00	472
09-45-447-45221	BIOBLITZ AD	GOOGLE	BIOBLITZ AD	97.92	472
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				172.92	

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Fund 09 MUSEUM FUND					
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	891.93	14078
09-46-001-49004	REIMB MILEAGE	CRAIG, ALEX RAINE	REIMB MILEAGE	88.45	14104
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				980.38	
Total For Fund 09 MUSEUM FUND				8,321.53	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX REF'D-FGP	SMARTPRESS.COM	SALES TAX REF'D-FGP	(2.95)	472
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(2.95)	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	DISPENSERS/TAPE	STAPLES	DISPENSERS/TAPE	19.97	472
16-68-500-43001	LABEL MAKER/BATTERIES	STAPLES	LABEL MAKER/BATTERIES	28.98	472
16-68-500-43001	PENS/HIGHLIGHTERS/PLNR	TARGET	PENS/HIGHLIGHTERS/PLNR	18.57	472
16-68-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE	258.60	14082
16-68-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	974.23	468
16-68-500-47001	BASIC LIFE DEC	PROTEC INSURANCE COMPANY	PREMIUMS	12.95	470
16-68-500-47002	EAP PREMIUM AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS	12.61	14130
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE	75.93	456
16-68-500-48001	UIAC FAX DEC	CALL ONE	TELEPHONE	63.44	461
16-68-500-48003	UIAC WTR *8831 OCT	ILLINOIS AMERICAN WATER CO	WATER	471.45	458
16-68-500-48004	UIAC SANIT *2999 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	183.77	460
16-68-500-48005	UIAC GAS DL *1003 OCT	AMEREN IP	GAS	1,769.59	455
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET	104.98	457
16-68-500-49002	CERTIFICATIONS	STARGUARD ELITE	CERTIFICATIONS	45.00	472
16-68-500-49008	WPRA CONF GAS-LAR	EXXON MOBIL	WPRA CONF GAS-LAR	18.50	472
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				4,058.57	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	WIRE NUTS	HOME DEPOT	WIRE NUTS	13.55	472
16-68-505-43111	RUGS	CHEMICAL MAINTENANCE, INC	RUGS	1,702.35	14102
16-68-505-43111	DETERGENT	CDC PAPER & JANITOR SUPPLY	DETERGENT	39.28	472
16-68-505-43111	PAPER TOWEL	CDC PAPER & JANITOR SUPPLY	PAPER TOWEL	29.63	472
16-68-505-43111	WET FLOOR SIGNS	CDC PAPER & JANITOR SUPPLY	WET FLOOR SIGNS	48.78	472
16-68-505-43111	AIR FRESHENER	CDC PAPER & JANITOR SUPPLY	AIR FRESHENER	87.32	472
16-68-505-43111	BLEACH/DETERGENT	CDC PAPER & JANITOR SUPPLY	BLEACH/DETERGENT	53.86	472
16-68-505-43111	KAIVAC CHEMICALS	CHEMICAL MAINTENANCE, INC	KAIVAC CHEMICALS	172.00	472
16-68-505-43220	BALLASTS/FUSES	TEPPER ELECTRIC SUPPLY CO	BALLASTS/FUSES	58.42	472
16-68-505-43220	LIGHT BALLASTS	TEPPER ELECTRIC SUPPLY CO	LIGHT BALLASTS	102.48	472
16-68-505-43999	MISC SUPPL	SPEAR CORPORATION	POOL SUPPL	570.50	14092
16-68-505-45335	POOL HEATER REP'R	A & R MECHANICAL CONTRACT	SERVICE CALLS	434.00	14096
16-68-505-45335	HVAC REP'R	ALPHA CONTOLS & SERVICES I	HVAC SERVICE CALL	360.00	14097
16-68-505-45449	FIRE PANEL SEVICE AGREE	JOHNSON CONTROLS FIRE PRO	FIRE PANEL SEVICE AGREE	2,969.08	14108
16-68-505-45999	PLUMBING REP'R	A & R MECHANICAL CONTRACT	SERVICE CALLS	629.30	14096
16-68-505-45999	ELEVATOR REP'R	THYSSENKRUPP ELEVATOR	ELEVATOR REP'R	1,068.00	472
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				8,338.55	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,394.17	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS	30,743.36	471

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
		Total For Dept 01-001 ADMINISTRATION - ADMIN		30,743.36	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		30,743.36	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY19 AUDIT PROGRESS 9/30	MARTIN HOOD LLC	FY19 AUDIT PROGRESS 9/30	2,000.00	14084
		Total For Dept 01-001 ADMINISTRATION - ADMIN		2,000.00	
		Total For Fund 21 AUDIT FUND		2,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	DOG PARK ADDT'L CARDS	MCS OFFICE TECHNOLOGIES	DOG PARK ADDT'L CARDS	1,200.00	14085
22-01-001-45118	APNC ANNUAL HYDROLIC TEST	THYSSENKRUPP ELEVATOR	APNC ANNUAL HYDROLIC TEST	410.00	14093
22-01-001-45118	ELEVATOR SERV NOV-JAN	THYSSENKRUPP ELEVATOR	ELEVATOR SERV NOV-JAN	205.23	14113
22-01-001-47020	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	8,182.00	459
		Total For Dept 01-001 ADMINISTRATION - ADMIN		9,997.23	
		Total For Fund 22 LIABILITY INSURANCE FUND		9,997.23	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV OCT'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'19	25,187.00	14077
30-01-001-45661	SR TAX RECV OCT'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'19	5,073.14	14077
30-01-001-45662	SR TAX RECV OCT'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'19	23,537.19	14077
		Total For Dept 01-001 ADMINISTRATION - ADMIN		53,797.33	
		Total For Fund 30 C/U SPECIAL RECREATION PROGRAM		53,797.33	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-43009	ELECTRICAL BOX	BLAIN'S FARM & FLEET	ELECTRICAL BOX	2.99	472
43-01-310-43009	ELECTRICAL BOXES	CU HARDWARE CO	ELECTRICAL BOXES	3.04	472
43-01-310-43009	ELECTRICAL CONNECTORS	MENARDS	ELECTRICAL CONNECTORS	18.55	472
		Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST		24.58	
		Total For Fund 43 PARK HOUSES		24.58	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43225	WANDELL PLANTING PHASE 4	POSSIBILITY PLACE NURSERY	WANDELL PLANTING PHASE 4	2,924.00	14091
		Total For Dept 01-001 ADMINISTRATION - ADMIN		2,924.00	
		Total For Fund 51 MEADOWBROOK PARK FUND		2,924.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
80-00-910-10040	SALES TAX-KAE	STETSON BUILDING PRODUCTS	SALES TAX-KAE	6.74	472
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		6.74	
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
80-16-800-54058	SEDIMENT ENGINEERING #21 FINAL	BERNS, CLANCY & ASSOC PRO	SEDIMENT ENGINEERING #21 FINAL	139.00	14099
80-16-800-54058	CLPK SEDIMENT REMOVAL #6 FINAL	STARK EXCAVATING INC	CLPK SEDIMENT REMOVAL #6 FIANL	10,203.08	14112

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
		Total For Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS		10,342.08	
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLPK REHAB DESIGN #7	ENGINEERING RESOURCE ASSOC	CLPK REHAB DESIGN #7	17,063.12	14080
80-17-800-54066	BRIDGE PLANKS	ARMSTRONG LUMBER COMPANY	BRIDGE PLANKS	3,254.00	14073
80-17-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	336.25	14100
80-17-800-54066	CONCRETE	VCNA PRIARIE LLC	CONCRETE	226.00	14115
80-17-800-54066	ROCK	VULCAN CONSTRUCTION MATER	BULK ROCK	52.36	14116
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	31.58	472
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	204.72	472
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	56.16	472
80-17-800-54066	NAILS	CU HARDWARE CO	NAILS	3.23	472
80-17-800-54066	ADHESIVE	CU HARDWARE CO	ADHESIVE	4.94	472
80-17-800-54066	SAND	IL BRICK COMPANY PRAIRIE C	SAND	77.39	472
80-17-800-54066	DECKING HRDWR	MENARDS	DECKING HRDWR	17.30	472
80-17-800-54066	STEP/DECKING	MENARDS	STEP/DECKING	339.61	472
80-17-800-54066	DECKING	MENARDS	DECKING	159.92	472
80-17-800-54066	CONCRETE SUPPL	STETSON BUILDING PRODUCTS	CONCRETE SUPPL	74.93	472
80-17-800-54066	EQUIP RENTAL	UNITED RENTALS (NORTH AME	EQUIP RENTAL	55.97	472
		Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS		21,957.48	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54034	CLPK SEDIMENT REMOVAL #6 FINAL	STARK EXCAVATING INC	CLPK SEDIMENT REMOVAL #6 FIANL	10,203.07	14112
		Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DON		10,203.07	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	MITTENTHAL/KIMPEL/REPLC	KANKAKEE NURSERY	MITTENTHAL/KIMPEL/REPLC	514.00	472
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONAT		514.00	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	JAMES RM CONSTRUCTION #6 FINAL	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #6 FINAL	6,872.65	14098
		Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA		6,872.65	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54020	CARL TREE INJECTIONS	ARBORSMITH CRAFTSMEN INC	CARL TREE INJECTIONS	1,065.00	14128
80-19-800-54067	PRC PLYGRD WELCOME/RULES SIGNS	PLAY ILLINOIS LLC	PRC PLYGRD WELCOME/RULES SIGNS	1,019.00	14111
80-19-800-54067	PRC PLYGRND BORDER	BCI BURKE CO	PRC PLYGRND BORDER	170.40	472
80-19-800-54068	MBK HOUSE WATER TRTMNT	ECOWATER SYSTEMS	MBK HOUSE WATER TRMNT	650.00	14106
80-19-800-54068	MBK HOUSE ELECTRICAL	HOME DEPOT	MBK HOUSE ELECTRICAL	47.28	472
80-19-800-54068	MBK HOUSE ELECTRICAL/BATH	HOME DEPOT	MBK HOUSE ELECTRICAL/BATH	82.79	472
80-19-800-54068	MBK HOUSE LIGHT/BATH REF'D	HOME DEPOT	MBK HOUSE LIGHT/BATH REF'D	(82.79)	472
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	25.83	472
80-19-800-54068	MBK HOUSE WNDW TRTMNT	HOME DEPOT	MBK HOUSE WNDW TRTMNT	1,810.40	472
80-19-800-54068	MBK HOUSE BATH HOOKS	MENARDS	MBK HOUSE BATH HOOKS	30.98	472
80-19-800-54068	MBK HOUSE LIGHTS	TEPPER ELECTRIC SUPPLY CO	MBK HOUSE LIGHTS	29.19	472
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		4,848.08	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	MEM PLAQUES-SYOEN/BURT	BRONZE MEMORIAL CO	MEM PLAQUES-SYOEN/BURT	330.89	472
80-19-810-54035	MEM-U OF I PAPER2TREE	COUNTRY ARBORS NURSERY, IN	MEM-U OF I PAPER2TREE	210.00	472
80-19-810-54035	8-2019 TRIBUTE TREES	KANKAKEE NURSERY	8-2019 TRIBUTE TREES	1,227.00	472
80-19-810-54064	SALINE HABITAT ENG #4-5	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #4-5	3,381.00	14083
80-19-810-54071	LEAL PRKNG CONSTRUCT #1	MEUSER CONSTRUCTION & EXC	LEAL PRKNG CONSTRUCT #1	11,272.54	14087
80-19-810-54071	LEAL BIKE RACKS	GRABER MANUFACTURING INC	LEAL BIKE RACKS	447.00	472

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54074	CLPK REHAB DESIGN #8		ENGINEERING RESOURCE ASSOCLPK REHAB DESIGN #8	7,268.25	14107
			Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONAT	24,136.68	
			Total For Fund 80 CAPITAL IMPROVEMENT FUND	78,880.78	
				<hr/>	

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Fund Totals:					
			Fund 01 GENERAL FUND	90,664.52	
			Fund 05 RECREATION FUND	33,064.41	
			Fund 09 MUSEUM FUND	8,321.53	
			Fund 16 URBANA INDOOR AC	12,394.17	
			Fund 20 ILLINOIS MUNICIPI	30,743.36	
			Fund 21 AUDIT FUND	2,000.00	
			Fund 22 LIABILITY INSURAN	9,997.23	
			Fund 30 C/U SPECIAL RECI	53,797.33	
			Fund 43 PARK HOUSES	24.58	
			Fund 51 MEADOWBROOK PARK	2,924.00	
			Fund 80 CAPITAL IMPROVEM	78,880.78	
			Total For All Funds:	322,811.91	

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A & R MECHANICAL CONTRACTORS INC					2,572.35
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'RS #5 & 6	2,572.35	
A & R MECHANICAL CONTRACTORS INC					1,063.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	PLUMBING REP'R	629.30	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	POOL HEATER REP'R	434.00	
A & R MECHANICAL CONTRACTORS INC					6,018.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	SEWER LINE REP'R	6,018.00	
A & R MECHANICAL CONTRACTORS INC					617.37
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	CONSTR STORAGE HEATER REP'R	617.37	
ABRAXIS INC					180.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CLPK ALGAE TOXIN TEST KIT	180.00	
ALPHA CONTOLS & SERVICES LLC					360.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	HVAC REP'R	360.00	
AMAZON.COM					34.32
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PLANNING BOOKS	34.32	
AMAZON.COM					13.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TOYS	13.99	
AMAZON.COM					35.39
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	35.39	
AMAZON.COM					34.86
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	TRIPOD	34.86	
AMAZON.COM					15.98
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	15.98	
AMAZON.COM					8.99
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	8.99	
AMAZON.COM					7.10
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	RETAIL STORE RESEARCH	7.10	
AMAZON.COM					19.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	RETAIL STORE RESEARCH	19.88	
AMAZON.COM					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	RETAIL STORE RESEARCH	14.99	
AMAZON.COM					(5.99)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SHPG REF'D	(5.99)	
AMAZON.COM					47.29
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LAMINATION POUCHES	47.29	
AMAZON.COM					81.63
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	81.63	
AMAZON.COM					22.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	RIBBONS	22.98	
AMAZON.COM					42.65

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.65	
AMAZON.COM					39.60
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	39.60	
AMERICAN PLANNING ASSOC.					321.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA MMBRSH DUES-TAB	321.00	
ARBORSMITH CRAFTSMEN INC					1,065.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	CARL TREE INJECTIONS	1,065.00	
AREND'S HOGAN WALKER AHW LLC					11.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	CAP	11.00	
AREND'S HOGAN WALKER AHW LLC					198.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	FILTERS/BLADES	198.10	
ARMSTRONG LUMBER COMPANY					17.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADE	17.95	
ARMSTRONG LUMBER COMPANY					1.62
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAS	1.62	
ARMSTRONG LUMBER COMPANY					31.58
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	31.58	
ARMSTRONG LUMBER COMPANY					204.72
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	204.72	
ARMSTRONG LUMBER COMPANY					56.16
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	56.16	
ARMSTRONG LUMBER COMPANY					3,254.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	BRIDGE PLANKS	3,254.00	
AT-A-GLANCE ACCO BRANDS					510.81
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	510.81	
AT&T MOBILITY					27.48
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD DEC	27.48	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI DEC	52.35	
AT&T					28.02
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOTSPOT	28.02	
AT&T					11.21
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOTSPOT	11.21	
BERG TANKS INC					450.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	LIFT STATION CLEAN-OUT	450.00	
BERNS, CLANCY & ASSOC PROF CORP					139.00
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	SEDIMENT ENGINEERING #21 FINAL	139.00	
BLAGER CONCRETE COMPANY					336.25
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CONCRETE	336.25	
BRONZE MEMORIAL CO					330.89

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CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM PLAQUES-SYOEN/BURT	330.89	
CDC PAPER & JANITOR SUPPLY CO					394.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANIT SUPPL	394.98	
CDC PAPER & JANITOR SUPPLY CO					118.86
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	118.86	
CDC PAPER & JANITOR SUPPLY CO					118.86
GENERAL FUND	P & O - LEAL	JANITORIAL SUPPLIES	JANIT SUPPL	118.86	
CDC PAPER & JANITOR SUPPLY CO					151.77
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	151.77	
CDC PAPER & JANITOR SUPPLY CO					39.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	DETERGENT	39.28	
CDC PAPER & JANITOR SUPPLY CO					29.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	PAPER TOWEL	29.63	
CDC PAPER & JANITOR SUPPLY CO					48.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	WET FLOOR SIGNS	48.78	
CDC PAPER & JANITOR SUPPLY CO					87.32
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	AIR FRESHENER	87.32	
CDC PAPER & JANITOR SUPPLY CO					53.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	BLEACH/DETERGENT	53.86	
CALL ONE					317.25
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX DEC	63.44	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX DEC	63.49	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX DEC	63.44	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX DEC	63.44	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX DEC	63.44	
CARLE PHYSICIAN GROUP					49.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	49.00	
CARLE PHYSICIAN GROUP					392.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUM AUG-OCT	169.39	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUM AUG-OCT	48.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUM AUG-OCT	8.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUM AUG-OCT	106.00	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUM AUG-OCT	16.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUM AUG-OCT	32.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUM AUG-OCT	12.61	
CASEYS GENERAL STORE					2.50
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GASOLINE	2.50	
CASEYS GENERAL STORE					11.19
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CAN	11.19	

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CASEYS GENERAL STORE					1.01
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAH	1.01	
CASEYS GENERAL STORE					(1.01)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JAH	(1.01)	
DOMINO'S PIZZA LLC					102.45
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT LUNCH	102.45	
CHAMPAIGN COUNTY AUDUBON SOCIETY					2,000.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	AUDUBON NAT'R SHOP MERCH/EQUIP	2,000.00	
CHAMPAIGN PARK DISTRICT					53,797.33
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV OCT'19	25,187.00	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV OCT'19	5,073.14	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV OCT'19	23,537.19	
CONSOLIDATED COMMUNICATIONS					851.71
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	56.94	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE NOV	37.96	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	18.98	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	120.21	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	221.45	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	6.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	94.91	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	75.93	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	APNC PHONE REP'R	219.00	
CDW-GOVERNMENT LLC					23,104.40
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	MICROSOFT RENEWALS 10/1/19-4/30/2	4,492.78	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	MICROSOFT RENEWALS 5/1/20-9/30/2	18,611.62	
CDW-GOVERNMENT LLC					120.12
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	VERITAS SFTWR RENEW NOV-APR	120.12	
CDW-GOVERNMENT LLC					599.10
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD VERITAS SFTWR RENEW	599.10	
CHEMICAL MAINTENANCE, INC					306.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	306.48	
CHEMICAL MAINTENANCE, INC					1,702.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	RUGS	1,702.35	
CHEMICAL MAINTENANCE, INC					(42.50)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHARGE REF'D	(42.50)	
CHEMICAL MAINTENANCE, INC					172.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	KAIVAC CHEMICALS	172.00	
ECOWATER SYSTEMS					650.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE WATER TRTMNT	650.00	

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MIDWEST FIBER RECYCLING					204.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	204.00	
CONNOR CO					221.20
GENERAL FUND	P & O - KERR	HEATING & COOLING	CIRCUIT BOARD	221.20	
COUNTRY ARBORS NURSERY, INC.					87.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	ARBORVITAE	87.50	
COUNTRY ARBORS NURSERY, INC.					49.50
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	PERENNIALS	49.50	
COUNTRY ARBORS NURSERY, INC.					210.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM-U OF I PAPER2TREE	210.00	
COURIER CAFE					6.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	MTG EXP-TAB	6.00	
COX ELECTRIC MOTOR SERVICE INC.					1,737.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	PUMP REP'R	1,737.00	
C-U FOLK & ROOTS FESTIVAL					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FOLK & ROOTS PROG AD	300.00	
DELTA DENTAL OF ILLINOIS-RISK					1,197.17
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL DEC	1,075.17	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION DEC	122.00	
DEPKE WELDING SUPPLIES INC					309.81
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	309.81	
DEX.YP / DEX MEDIA					22.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES OCT	22.50	
DEX.YP / DEX MEDIA					77.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES NOV	77.00	
DUNCAN SUPPLY COMPANY, INC					223.56
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	223.56	
DUNCAN SUPPLY COMPANY, INC					78.60
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	78.60	
DUNCAN SUPPLY COMPANY, INC					11.70
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	NUT DRIVER	11.70	
DUNCAN SUPPLY COMPANY, INC					1.05
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAS	1.05	
DUST AND SON OF CHAMPAIGN CTY					33.42
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LUBRICATING GREASE	33.42	
DUST AND SON OF CHAMPAIGN CTY					90.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	90.00	
DUST AND SON OF CHAMPAIGN CTY					16.58
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	STARTER SWITCH	16.58	
EINSTEIN BROS BAGELS BOAST LLC					266.98

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GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT BREAKFAST	266.98
EL TORO				655.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL STAFF RETREAT LUNCH	655.00
ENGINEERING RESOURCE ASSOCIATES				7,268.25
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP-OSLAD	CLPK REHAB DESIGN #8	7,268.25
ENGINEERING RESOURCE ASSOCIATES				17,063.12
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK REHAB DESIGN #7	17,063.12
EXXON MOBIL				18.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	WPRA CONF GAS-LAR	18.50
EXXON MOBIL				18.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	WPRA CONF GAS-LAR	18.50
40NORTH/88WEST				20.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	ACE AWARDS TICKETS-TAB/NAH	20.00
FACEBOOK.COM				75.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ AD	75.00
BLAIN'S FARM & FLEET				11.19
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SEALED LIGHT	11.19
BLAIN'S FARM & FLEET				14.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED/SUET	14.98
BLAIN'S FARM & FLEET				52.45
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	52.45
BLAIN'S FARM & FLEET				8.97
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	RE-POTTING SAND	8.97
BLAIN'S FARM & FLEET				62.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	EXTENSION CORDS	62.97
BLAIN'S FARM & FLEET				2.99
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	ELECTRICAL SUPPLIES	ELECTRICAL BOX	2.99
BLAIN'S FARM & FLEET				20.29
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUMBING FITTINGS BLOWOUT	20.29
BLAIN'S FARM & FLEET				3.49
GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER PART	3.49
BLAIN'S FARM & FLEET				36.66
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE/OWL/SNAKE BEDDING	36.66
BLAIN'S FARM & FLEET				58.97
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	CHAIN	58.97
BLAIN'S FARM & FLEET				13.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STORAGE BOX	13.98
BLAIN'S FARM & FLEET				11.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE FITTINGS	11.54
BLAIN'S FARM & FLEET				46.50

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE FITTINGS	46.50	
BLAIN'S FARM & FLEET					23.97
GENERAL FUND	P & O - MEADOWBROOK	FERTILIZER	ROOT STIMULATOR	23.97	
BLAIN'S FARM & FLEET					449.45
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING/STAKES	449.45	
BLAIN'S FARM & FLEET					(165.00)
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING REF'D	(165.00)	
BLAIN'S FARM & FLEET					23.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FIVE GALLON BUCKETS	23.94	
GODADDY.COM					169.99
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEBSITE	169.99	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00	
MICHAELS					4.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PIPE CLEANERS	4.98	
MICHAELS					161.91
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	161.91	
MICHAELS					166.13
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH ART SUPPL	166.13	
GOOGLE					97.92
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ AD	97.92	
GRABER MANUFACTURING INC					447.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL BIKE RACKS	447.00	
GRAHAM'S TROPHIES					45.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT TROPHY	45.00	
GRAHAM'S TROPHIES					25.00
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL TROPHY	25.00	
HARBOR FREIGHT TOOLS USA, INC					(1.44)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-DHZ	(1.44)	
HEALTH ALLIANCE MEDICAL PLANS					31,385.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	16,922.02	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	7,403.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,740.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	870.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,540.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM DEC	974.23	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM DEC	1,935.00	
HEDGSPETH, ELSIE					145.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	145.00	

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HOBBY LOBBY STORES, INC					41.74
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PAINT SUPPL	41.74	
HOBBY LOBBY STORES, INC					11.96
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKEYS FUN NIGHT EXP	11.96	
HOME DEPOT					13.54
GENERAL FUND	P & O - MEADOWBROOK	FERTILIZER	ROOT STIMULATOR	13.54	
HOME DEPOT					47.28
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE ELECTRICAL	47.28	
HOME DEPOT					82.79
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE ELECTRICAL/BATH	82.79	
HOME DEPOT					(82.79)
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHT/BATH REF'D	(82.79)	
HOME DEPOT					25.83
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	25.83	
HOME DEPOT					27.08
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROOT STIMULATOR	27.08	
HOME DEPOT					1,810.40
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE WNDW TRTMNT	1,810.40	
HOME DEPOT					13.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	WIRE NUTS	13.55	
HOME DEPOT					589.66
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PUMPS/COUPLINGS	589.66	
ILLINI CONTRACTORS SUPPLY INC					54.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONCRETE TOOLS	54.76	
ILLINI FS, INC					3,778.45
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (732 GAL) OCT	1,971.38	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (817 GAL) OCT	1,807.07	
IGA					7.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT ICE	7.98	
IGA					13.16
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT CREAMERS	13.16	
ILLINI PLASTIC SUPPLY					245.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	LEXAN PLASTIC DOOR MOWER	245.00	
IAPD - ILLINOIS ASSOCIATION OF					220.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	IAPD GALA-DIANE DUCEY + 1	220.00	
IAPD - ILLINOIS ASSOCIATION OF					120.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	IAPD GALA-ERK	120.00	
IAPD - ILLINOIS ASSOCIATION OF					220.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	IAPD GALA-JLS/NAH	220.00	
ILLINOIS TOLLWAY/I-PASS					40.00

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GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	FUND I-PASS	40.00
ILLINOIS MUNICIPAL RETIREMENT FUND				30,743.36
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	30,743.36
ILLINOIS PARK AND RECREATION ASSOC.				244.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-DAL	244.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-EMH	244.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	DUES	IPRA MMBRSHP-ERK	244.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-KAD	244.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-AMD	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF REG-JLS	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-EMH	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-KKB	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF REG-KAM	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-SMO	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-TAB	300.00
ILLINOIS PARK AND RECREATION ASSOC.				300.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-NAD	300.00
ILLINOIS PARK AND RECREATION ASSOC.				245.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF REG-ERK	245.00
ILLINOIS PARK AND RECREATION ASSOC.				245.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF REG-CRR	245.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-JLS	244.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-RAE	244.00
ILLINOIS PARK AND RECREATION ASSOC.				244.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHP-TAB	244.00
AMEREN IP				2,117.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 OCT	82.42
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 OCT	98.12

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URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 OCT	1,769.59
GENERAL FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 OCT	96.01
	P & O - COTTAGE	NATURAL GAS	COTT BLD GAS *7534 OCT	71.66
ILLINOIS PUBLIC RISK FUND				8,182.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP DEC	8,182.00
INT. SOCIETY OF ARBORICULTURE				180.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISA MMBRSH-P-TAB	180.00
INT. SOCIETY OF ARBORICULTURE				175.00
GENERAL FUND	P & O - ADMIN	DUES	ISA/IAA MMBRSH-P-RAM	175.00
KANKAKEE NURSERY				172.00
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	KING TREES	172.00
KANKAKEE NURSERY				499.00
GENERAL FUND	P & O - LARSON	PLANT MATERIALS, PEAT MOSS	LARS TREES	499.00
KANKAKEE NURSERY				144.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	CARL TREES	144.00
KANKAKEE NURSERY				456.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	BLAI TREES	456.00
KANKAKEE NURSERY				363.00
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	KING TREES	363.00
KANKAKEE NURSERY				160.00
GENERAL FUND	P & O - DOG PARK	PLANT MATERIALS, PEAT MOSS	DOG TREES	160.00
KANKAKEE NURSERY				370.00
GENERAL FUND	P & O - PRAIRIE	PLANT MATERIALS, PEAT MOSS	PRAI TREES	370.00
KANKAKEE NURSERY				517.00
GENERAL FUND	P & O - WEAVER	PLANT MATERIALS, PEAT MOSS	WVR TREES	517.00
KANKAKEE NURSERY				174.00
GENERAL FUND	P & O - CHIEF SHEMAUGER	PLANT MATERIALS, PEAT MOSS	CSHM TREES	174.00
KANKAKEE NURSERY				371.00
GENERAL FUND	P & O - LOHMANN	PLANT MATERIALS, PEAT MOSS	LHMN TREES	371.00
KANKAKEE NURSERY				189.00
GENERAL FUND	P & O - SUNNYCREST TOT LOT	PLANT MATERIALS, PEAT MOSS	SUNN TREES	189.00
KANKAKEE NURSERY				163.00
GENERAL FUND	P & O - SOUTHRIDGE	PLANT MATERIALS, PEAT MOSS	SRDG TREES	163.00
KANKAKEE NURSERY				176.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	VICT TREES	176.00
KANKAKEE NURSERY				318.00
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	AMBC TREES	318.00
KANKAKEE NURSERY				514.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MITTENTHAL/KIMPEL/REPLC	514.00

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KANKAKEE NURSERY				1,227.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	8-2019 TRIBUTE TREES	1,227.00
LAZERS EDGE OFFICE AUTOMATION, INC				2,490.08
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	364.93
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	767.54
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	179.91
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	902.83
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	258.60
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	16.27
LIVING WATERS CONSULTANTS INC				3,381.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #4-5	3,381.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 SAFETY LANE	30.00
MARTIN HOOD LLC				2,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY19 AUDIT PROGRESS 9/30	2,000.00
CHAMPAIGN-URBANA SPECIAL RECREATION				2,937.80
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	1,343.64
RECREATION FUND	COMM PROG - ARTS CAMPS	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	702.23
MUSEUM FUND	CAMP PROGRAMS - ADMIN	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	891.93
MCS OFFICE TECHNOLOGIES				1,200.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	DOG PARK ADDT'L CARDS	1,200.00
CU HARDWARE CO				3.23
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	NAILS	3.23
CU HARDWARE CO				4.94
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	ADHESIVE	4.94
CU HARDWARE CO				3.04
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	ELECTRICAL SUPPLIES	ELECTRICAL BOXES	3.04
CU HARDWARE CO				6.49
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	SEALANT	6.49
CU HARDWARE CO				14.84
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONNECTOR KIT	14.84
CU HARDWARE CO				25.05
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	BUSHING/SWIVEL ADAPTER	25.05
MEIJER				119.35
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	119.35
MEIJER				16.36
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	BUTTER/APPLES/CUPS	16.36
MEIJER				69.06
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT SUPPL	69.06

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MEIJER					9.57
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACK SUPPL	9.57	
MEIJER					41.89
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PUMPKIN CARVING SUPPL	41.89	
MEIJER					19.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT FOOD	19.89	
MEIJER					2,456.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	STAFF HOLIDAY CARDS	2,456.00	
MENARDS					15.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS & EQUIPMENT	SOCKET	15.98	
MENARDS					33.16
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC UNION	33.16	
MENARDS					30.98
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE BATH HOOKS	30.98	
MENARDS					101.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STORAGE BOX/LOCK	101.47	
MENARDS					99.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE PLUGS	99.96	
MENARDS					17.30
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	DECKING HRDWR	17.30	
MENARDS					339.61
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	STEP/DECKING	339.61	
MENARDS					159.92
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	DECKING	159.92	
MENARDS					12.21
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	12.21	
MENARDS					18.55
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	ELECTRICAL SUPPLIES	ELECTRICAL CONNECTORS	18.55	
MENARDS					37.35
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ANTIFREEZE	37.35	
MENARDS					7.98
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	PLUMBING FITTINGS	7.98	
MENARDS					27.33
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUMBING FITTINGS BLOWOUT	27.33	
MENARDS					41.79
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	LUMBER	41.79	
MENARDS					37.74
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT PATCH	37.74	
MENARDS					(12.37)
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	PLUMBING FITTINGS REF'D	(12.37)	

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MENARDS					252.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	PLYWOOD/STAIN	252.92	
MENARDS					81.94
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	KITCHEN FAUCET	81.94	
MENARDS					9.94
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	STORM DOOR LATCH	9.94	
MIDWEST POTTYHOUSE					5,124.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP OCT	48.00	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP OCT-APR	876.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP OCT	420.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG OCT	420.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP OCT	216.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP OCT	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG OCT	120.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP OCT-APR	1,542.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL REG OCT-APR	666.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP OCT	192.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG OCT	96.00	
MIDWEST CONSTRUCTION RENTALS INC					23.73
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AIR FITTING	23.73	
NETWORK SOLUTIONS LLC					124.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEBSITE	124.00	
NETWORK SOLUTIONS LLC					129.96
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DOMAIN	129.96	
MAILCHIMP					84.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	84.99	
MAILCHIMP					84.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	84.99	
MAILFINANCE, INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT DEC-MAR	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT DEC-MAR	200.01	
NEWS-GAZETTE INC					36.38
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	NOTICE OF AVAIL AD	36.38	
ILLINOIS AMERICAN WATER CO					768.07
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 OCT	72.79	

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GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 OCT	41.12	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 OCT	133.93	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 OCT	471.45	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	26.14	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	22.64	
ILLINOIS AMERICAN WATER CO					317.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 NOV	84.70	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	111.65	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	121.02	
ILLINOIS AMERICAN WATER CO					713.88
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	473.57	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	42.56	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	89.85	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	107.90	
ILLINOIS AMERICAN WATER CO					399.56
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	25.68	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	41.12	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	224.35	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	61.50	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	21.23	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	25.68	
SITE ONE LANDSCAPE SUPPLY					21.42
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	CHALK	21.42	
SITE ONE LANDSCAPE SUPPLY					58.43
GENERAL FUND	P & O - CANADAY	CHEMICALS	DYLOX INSECTICIDE	58.43	
SITE ONE LANDSCAPE SUPPLY					48.00
GENERAL FUND	P & O - CARLE	FERTILIZER	CARL FERTILIZER	48.00	
SITE ONE LANDSCAPE SUPPLY					96.00
GENERAL FUND	P & O - LOHMANN	FERTILIZER	LHMN FERTILIZER	96.00	
SITE ONE LANDSCAPE SUPPLY					96.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	BLAI FERTILIZER	96.00	
SITE ONE LANDSCAPE SUPPLY					96.00
GENERAL FUND	P & O - AMBUCS	FERTILIZER	AMBC FERTILIZER	96.00	
SITE ONE LANDSCAPE SUPPLY					336.00
GENERAL FUND	P & O - BROOKENS	FERTILIZER	BRKN FERTILIZER	336.00	
SITE ONE LANDSCAPE SUPPLY					879.55
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER	879.55	
C-U OPTIMIST CLUB					72.00

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	OPTIMIST CLUB DUES-TGC	72.00	
ORIENTAL TRADING CO					(6.55)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-ERK	(6.55)	
PETTY CASH FUND					500.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	TT START UP BANK	500.00	
POSSIBILITY PLACE NURSERY INC					2,924.00
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	PLANT MATERIALS, PEAT MOSS	WANDELL PLANTING PHASE 4	2,924.00	
IL BRICK COMPANY PRAIRIE CENTRAL					77.39
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	SAND	77.39	
PRAIRIELAND FEEDS					71.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRDSEED NO WASTE	71.96	
VCNA PRIARIE LLC					226.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CONCRETE	226.00	
PRAIRIE RIVERS NETWORK					60.01
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PRN DINNER-MJB	60.01	
PRAIRIE RIVERS NETWORK					119.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	PRN DINNER-JKM/MG	119.99	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS	65.00	
PROTEC INSURANCE COMPANY					584.64
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	162.78	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	95.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE DEC	208.05	
ROGARDS OFFICE PRODUCTS					170.10
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	170.10	
ROGARDS OFFICE PRODUCTS					211.85
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	211.85	
ROGARDS OFFICE PRODUCTS					75.34
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	75.34	
ROGARDS OFFICE PRODUCTS					24.53
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SOAP/CLOROX WIPES	24.53	
ROGARDS OFFICE PRODUCTS					88.29
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	88.29	
ROGERS SUPPLY CO INC					4.74

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GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER SWITCH	4.74
RURAL KING				114.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	114.99
SK SERVICE CORP				6.70
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	FENCE STAPLES	6.70
SAM'S CLUB				33.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT FOOD	33.40
SAVOY 16				139.50
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	139.50
SCHNUCKS				31.25
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	31.25
SCHNUCKS				11.77
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	11.77
SCHNUCKS				30.93
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	FOCUS GROUPS EXP	30.93
SCHNUCKS				16.75
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC MTG EXP	16.75
SCHNUCKS				5.66
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SMORE SUPPL	5.66
SCHNUCKS				31.69
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	SUPPLIES	NAC SNACKS	31.69
SCHNUCKS				24.17
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOLS OUT SNACKS	24.17
SCHNUCKS				45.43
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	45.43
SCHNUCKS				67.08
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	67.08
SCHNUCKS				37.93
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAM	SUPPLIES	PRE-K SNACK SUPPL	37.93
DAVE & HARRY LOCKSMITHS INC				27.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PADLOCK/KEYS	27.58
JOHNSON CONTROLS FIRE PROTECTION LP				2,969.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	FIRE PANEL SERVICE AGREE	2,969.08
SHERWIN WILLIAMS CO				16.58
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.58
SHERWIN WILLIAMS CO				16.58
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.58
SHERWIN WILLIAMS CO				33.16
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL FIELD PAINT	33.16
HUMANITY INC				100.00

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Vendor					Amount
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	100.00	
SMARTPRESS.COM					64.89
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS-TAB	64.89	
SMARTPRESS.COM					109.69
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WATER/YOGA FLEXI PASSES	109.69	
SMARTPRESS.COM					(2.96)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-FGP	(2.96)	
SMARTPRESS.COM					(2.95)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-FGP	(2.95)	
SMARTPRESS.COM					(5.91)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-FPG	(5.91)	
SPEAR CORPORATION					3,147.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	MISC SUPPL	1,700.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	500.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING	70.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	MISC SUPPL	570.50	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING	936.17	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	MECHANICAL PARTS	322.15	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	SERVICE AGREE ADJ	(1,231.48)	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	140.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER SUPPL	140.00	
SPEEDWAY					32.56
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD AWARDS BANQ-GAS	32.56	
STAPLES					34.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	LASER POINTER	34.99	
STAPLES					39.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	LABEL TAPE	39.98	
STAPLES					19.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DISPENSERS/TAPE	19.97	
STAPLES					28.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	LABEL MAKER/BATTERIES	28.98	
STAPLES					49.32
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH ART SUPPL	49.32	
STETSON BUILDING PRODUCTS					74.93
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CONCRETE SUPPL	74.93	
STETSON BUILDING PRODUCTS					6.74
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KAE	6.74	
STEVIE JAY BROADCASTING					500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WSJK RADIO ADS OCT	500.00	

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Vendor					Amount
STEVIE JAY BROADCASTING					500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WQQB RADIO ADS OCT	500.00	
STONE CREEK GOLF CLUB					14.50
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CCDCF MTG EXP-TAB	14.50	
TARGET					18.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PENS/HIGHLIGHTERS/PLNR	18.57	
TARGET					20.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PUMPKIN CARVING TOOLS	20.00	
TEPPER ELECTRIC SUPPLY CO					58.42
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LIGHTING	BALLASTS/FUSES	58.42	
TEPPER ELECTRIC SUPPLY CO					(0.94)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JWF	(0.94)	
TEPPER ELECTRIC SUPPLY CO					28.38
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	BULBS	28.38	
TEPPER ELECTRIC SUPPLY CO					37.24
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	37.24	
TEPPER ELECTRIC SUPPLY CO					102.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LIGHTING	LIGHT BALLASTS	102.48	
TEPPER ELECTRIC SUPPLY CO					29.19
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTS	29.19	
THYSSENKRUPP ELEVATOR					410.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ANNUAL HYDROLIC TEST	410.00	
THYSSENKRUPP ELEVATOR					205.23
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ELEVATOR SERV NOV-JAN	205.23	
THYSSENKRUPP ELEVATOR					1,068.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	ELEVATOR REP'R	1,068.00	
UNITED RENTALS (NORTH AMERICA) INC					55.97
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	EQUIP RENTAL	55.97	
UNIVERSITY OF ILLINOIS					56.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	QUASI OWL NAIL BEAK TRIM	56.95	
UNIVERSITY OF ILLINOIS					7.25
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	QUASI MEDS	7.25	
UNIVERSITY OF ILLINOIS					68.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	J OWL VET NAILS/BEAK/JESSES	68.95	
UPCLOSE MARKETING & PRINTING					144.72
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SCHL FLYERS	144.72	
URBANA-CHAMPAIGN SANITARY DISTRICT					115.12
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 OCT	19.35	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 OCT	95.77	
URBANA-CHAMPAIGN SANITARY DISTRICT					215.10

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Vendor				Amount
URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MANAGE CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE SANITARY FEE	UIAC SANIT *2999 SEP CLPL SANIT *1003 OCT	183.77 31.33
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	104.98
BCI BURKE CO				170.40
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND BORDER	170.40
URBANA POSTMASTER				4,497.41
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	4,497.41
URBANA POSTMASTER				129.09
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWSLETTER POSTAGE	129.09
STARK EXCAVATING INC				20,406.15
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLPK SEDIMENT REMOVAL #6 FINAL	10,203.08
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP LAKE SEDIMENT BASIN	CLPK SEDIMENT REMOVAL #6 FINAL	10,203.07
WESTIN HOTEL				156.18
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	MW MANIA CONF HOTEL-EMS/AMD	156.18
VERIZON				45.72
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	DOG WIFI DEC	45.72
VULCAN CONSTRUCTION MATERIALS				52.36
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	ROCK	52.36
WALGREENS				10.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PRC OFC SUPPL	10.99
WALGREENS				29.98
RECREATION FUND	SPEC EVENTS - HALLOWEEN FUNFEST	SUPPLIES	HAUNTED HSE SUPPL	29.98
WALMART				18.78
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	FIREPLACE SUPPL	18.78
WALMART				21.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	ZIPLOCS/COFFEE	21.76
WALMART				0.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	0.98
WALMART				7.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	MEASURE CUPS/CREAMER	7.93
WALMART				0.61
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	0.61

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Vendor					Amount
WALMART					15.10
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	15.10	
WALMART					2.64
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISH SOAP	2.64	
WALMART					41.31
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	41.31	
WALMART					9.75
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	BOBBLES/TAPE/PIPE CLNRS	9.75	
WALMART					64.61
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	64.61	
WALMART					10.88
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PREK NUTCRACKERS	10.88	
WALMART					14.56
RECREATION FUND	OUTREACH & WELLNESS - COOKING (SUPPLIES	COOKING CLASS SUPPL	14.56	
WALMART					21.62
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	OUTREACH EVENT SUPPL	21.62	
WALMART					32.50
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PUMPKINS/GOOGLE EYES	32.50	
WALMART					22.59
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	ROASTING STICKS	22.59	
WALMART					22.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ROASTING STICKS	22.59	
WALMART					43.08
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	43.08	
WALMART					12.98
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	12.98	
WALMART					58.30
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT FOOD	58.30	
WALMART					(69.18)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL REF'D	(69.18)	
WALMART					(1.76)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(1.76)	
WALMART					69.18
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	69.18	
WALMART					20.83
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	20.83	
WALMART					210.39
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	210.39	
WALMART					373.51
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	373.51	

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Vendor					Amount
WALMART					44.73
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	44.73	
WALMART					154.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	154.17	
WALMART					68.84
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	68.84	
WALMART					85.34
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	85.34	
WALMART					12.69
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	12.69	
WALMART					137.54
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	137.54	
WALMART					18.04
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACK SUPPL	18.04	
WALMART					16.82
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	16.82	
WALMART					141.13
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	141.13	
WALMART					32.78
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKEYS FUN NIGHT EXP	32.78	
WALMART					21.76
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	PICKLE BALL FLOOR TAPE	21.76	
RAHN EQUIPMENT COMPANY					424.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	SNOW PLOW PARTS	424.40	
BARBER & DEATLEY INC					6,872.65
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	JAMES RM CONSTRUCTION #6 FINAL	6,872.65	
ZURCHER TIRE INC					132.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-1 TIRES	132.00	
ZURCHER TIRE INC					176.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR TIRES	176.00	
STARGUARD ELITE					45.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATIONS	45.00	
STARGUARD ELITE					45.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATIONS	45.00	
STARGUARD ELITE					150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	LGI TRNG-JRN	150.00	
ELEVATE					50.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	FIELD TRIP ADMISS DEPOSIT	50.00	
ELEVATE					46.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	46.00	

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Vendor					Amount
ELEVATE					104.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	104.00	
PLAY ILLINOIS LLC					1,019.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRD WELCOME/RULES SIGNS	1,019.00	
BODINE, LEAH					192.50
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	TASTE OF MEDITER 11/23	192.50	
MEUSER CONSTRUCTION & EXC INC					11,272.54
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL PRKNG CONSTRUCT #1	11,272.54	
PDQ.COM					1,350.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PDQ DEPLOY SFTWR	1,350.00	
CRAIG, ALEX RAINE					407.16
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	88.45	
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	318.71	
CRAFT, JESSICA					77.26
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	77.26	
VANDERARK, TRINA					50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB CDL LICENSE	50.00	
AMKO ORIENTAL FOODS & GIFTS					88.87
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	88.87	
UNIVERSITY OF ILLINOIS					12.50
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	FINANCIAL WELLNESS WRKSH 11/14	12.50	
KAFFEE MAHOMET					45.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC STAFF RETREAT COFFEE	45.00	
TSURUMI INC					13.55
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PUMP PARTS	13.55	
RUSH TRUCK CENTERS					48.90
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TURN SIGNAL LENS	48.90	
GRANDSTAY HOTEL & SUITES					172.36
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	TRAVEL & TRAINING	SPOOKTAKULAR MEET HOTEL-ETM	172.36	
ANDERSON, MARY					150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	150.00	
Clark-Lindsey Village					46.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS REFUND	46.00	
DIXON, WILLIAM					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
Grand Prairie Friends					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
HENSHAW, FLORENCIA					10.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Dog Park Fob REFUND	10.00	
LEDBETTER, LISA					75.00

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GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS REFUND	75.00	
LEISURE, JAMES					10.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Dog Park Fob REFUND	10.00	
MARRIOTT, DAVID					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS REFUND	75.00	
MEDIPALLY, AMARENDER					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
MORIN, KATLYN					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS REFUND	75.00	
VONLANKEN, VICTORIA					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS REFUND	75.00	
Total:					322,811.91

Philanthropy Report

November, 2019

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Central Illinois Produce	Donation to support Strawberry Jam (value)	\$250.00
Meijer	Donation to support Strawberry Jam (value)	\$100.00
Harith and Debbie Tamimie	Donation for Tribute Tree Planting	\$300.00
Kris HInders	Donation to Youth Scholarship Fund	\$10.00
Donations from Turkey Trot	Donation to Youth Scholarship Fund	\$1,411.00
The Kruidenier Family	Donation for Tribute Trees and Bench	\$3,200.00

Total \$5,271.00

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 \$14,656.00

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
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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 November.

We had 2 volunteers with the African Violet Society who took care of the Anita Purves Nature Center's plants. They gave a total of 1 hour of service to the district.

During this month's America Recycles Day special event at the Anita Purves Nature Center, we had 9 volunteers who gave a total of 26 hours of service to support this special event.

This month's Stewardship programs had 10 volunteers who gave a total of 20 hours of volunteer service to the district.

Total Hours

47.0

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 **\$1,222.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1,531.0

The total value of these volunteer hours for the 2019-2020 Fiscal Year to date: \$39,806.00

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		7 months YTD BALANCE 11/30/2019	% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL (ABNORMAL)	
PROPERTY TAXES	6,792,069.47		7,209,390.00		6,504,712.26	90.23
INTEREST	118,514.61		83,670.00		41,664.71	49.80
SALES	29,528.08		34,460.00		20,911.75	60.68
FEES	1,078,300.54		1,349,420.00		846,028.04	62.70
GRANTS	114,150.13		98,420.00		98,748.90	100.33
INTERGOV REV	242,499.81		230,000.00		103,886.34	45.17
DONATIONS	1,318,263.15		1,427,490.00		263,421.73	18.45
<u>Total Revenue:</u>	9,693,325.79		10,432,850.00		<u>7,879,373.73</u>	75.52
TRANFERS IN	2,512,980.00		2,714,530.00		1,623,000.00	59.79
<u>Total Other Sources Of Funds:</u>	2,512,980.00		2,714,530.00		<u>1,623,000.00</u>	59.79
TOTAL REVENUES	12,206,305.79		13,147,380.00		9,502,373.73	72.28
SALARIES - FULL TIME	2,304,411.10		2,496,540.00		1,415,210.28	56.69
SALARIES - PART TIME	952,000.21		1,105,930.00		708,993.81	64.11
SUPPLIES	393,518.47		520,340.00		245,872.60	47.25
EQUIPMENT	68,822.66		71,550.00		14,979.55	20.94
UTILITIES	339,832.62		361,890.00		162,429.28	44.88
CONTRACTUAL SERVICES	1,882,795.94		2,158,100.00		1,093,119.24	50.65
INSURANCES	1,252,460.96		1,521,620.00		873,876.40	57.43
OTHER EXPENDITURES	300,643.15		266,220.00		51,235.85	19.25
PRINCIPAL AND INTEREST	1,913,467.98		1,920,540.00		259,210.15	13.50
CAPITAL OUTLAY	500.00		222,800.00		166,096.25	74.55
<u>Total Expenditure:</u>	9,408,453.09		10,645,530.00		<u>4,991,023.41</u>	46.88
TRANSFERS OUT	2,877,843.74		3,186,530.00		1,681,850.00	52.78
<u>Total Other Uses Of Funds:</u>	2,877,843.74		3,186,530.00		<u>1,681,850.00</u>	52.78
TOTAL EXPENDITURES	12,286,296.83		13,832,060.00		6,672,873.41	48.24
TOTAL REVENUES - ALL FUNDS	12,206,305.79		13,147,380.00		9,502,373.73	72.28
TOTAL EXPENDITURES - ALL FUNDS	12,286,296.83		13,832,060.00		6,672,873.41	48.24
NET OF REVENUES & EXPENDITURES	(79,991.04)		(684,680.00)		(+) 2,829,500.32	413.26
BEG. FUND BALANCE - ALL FUNDS	5,387,418.67		5,307,427.63		5,307,427.63	
END FUND BALANCE - ALL FUNDS	5,307,427.63		4,622,747.63		8,136,927.95	

Change after 7 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		7 months YTD BALANCE 11/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	16,818.81		5,000.00		16,963.94		339.28
GRANTS	84,747.24		2,800.00		202,800.00		7,242.86
DONATIONS	196,912.34		134,000.00		448,358.06		334.60
<u>Total Revenue:</u>	298,478.39		141,800.00		<u>668,122.00</u>		471.17
TRANFERS IN	364,863.74		472,000.00		58,850.00		12.47
BOND SALES	738,065.00		738,070.00		272,100.00		36.87
<u>Total Other Sources Of Funds:</u>	1,102,928.74		1,210,070.00		<u>330,950.00</u>		27.35
TOTAL REVENUES	1,401,407.13		1,351,870.00		999,072.00		73.90
OTHER EXPENDITURES	0.00		0.00		0.00		0.00
CAPITAL OUTLAY	1,085,548.62		3,346,870.00		438,821.76		13.11
<u>Total Expenditure:</u>	1,085,548.62		3,346,870.00		<u>438,821.76</u>		13.11
TRANSFERS OUT	0.00		0.00		0.00		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		438,821.76		13.11
TOTAL REVENUES	1,401,407.13		1,351,870.00		999,072.00		73.90
TOTAL EXPENDITURES	1,085,548.62		3,346,870.00		438,821.76		13.11
NET OF REVENUES & EXPENDITURES	315,858.51		(1,995,000.00)		(+) 560,250.24		28.08
BEG. FUND BALANCE	1,724,323.46		2,040,181.97		2,040,181.97		
END FUND BALANCE	2,040,181.97		45,181.97		2,600,432.21		

Change after 7 months

**Sum-2
Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	7 months YTD BALANCE 11/30/2019	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES	6,792,069.47	7,209,390.00	6,504,712.26	90.23
INTEREST	135,333.42	88,670.00	58,628.65	66.12
SALES	29,528.08	34,460.00	20,911.75	60.68
FEES	1,078,300.54	1,349,420.00	846,028.04	62.70
GRANTS	198,897.37	101,220.00	301,548.90	297.91
INTERGOV REV	242,499.81	230,000.00	103,886.34	45.17
DONATIONS	1,515,175.49	1,561,490.00	711,779.79	45.58
<u>Total Revenue:</u>	9,991,804.18	10,574,650.00	<u>8,547,495.73</u>	80.83
TRANFERS IN	2,877,843.74	3,186,530.00	1,681,850.00	52.78
BOND SALES	738,065.00	738,070.00	272,100.00	36.87
<u>Total Other Sources Of Funds:</u>	3,615,908.74	3,924,600.00	<u>1,953,950.00</u>	49.79
TOTAL REVENUES	13,607,712.92	14,499,250.00	10,501,445.73	72.43
SALARIES - FULL TIME	2,304,411.10	2,496,540.00	1,415,210.28	56.69
SALARIES - PART TIME	952,000.21	1,105,930.00	708,993.81	64.11
SUPPLIES	393,518.47	520,340.00	245,872.60	47.25
EQUIPMENT	68,822.66	71,550.00	14,979.55	20.94
UTILITIES	339,832.62	361,890.00	162,429.28	44.88
CONTRACTUAL SERVICES	1,882,795.94	2,158,100.00	1,093,119.24	50.65
INSURANCES	1,252,460.96	1,521,620.00	873,876.40	57.43
OTHER EXPENDITURES	300,643.15	266,220.00	51,235.85	19.25
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	604,918.01	16.95
<u>Total Expenditure:</u>	10,579,094.83	13,992,400.00	<u>5,429,845.17</u>	38.81
TRANSFERS OUT	2,877,843.74	3,186,530.00	1,681,850.00	52.78
<u>Total Other Uses Of Funds:</u>	2,877,843.74	3,186,530.00	<u>1,681,850.00</u>	52.78
TOTAL EXPENDITURES	13,456,938.57	17,178,930.00	7,111,695.17	41.40
TOTAL REVENUES - ALL FUNDS	13,607,712.92	14,499,250.00	10,501,445.73	72.43
TOTAL EXPENDITURES - ALL FUNDS	13,456,938.57	17,178,930.00	7,111,695.17	41.40
NET OF REVENUES & EXPENDITURES	150,774.35	(2,679,680.00)	(+) 3,389,750.56	126.50
BEG. FUND BALANCE - ALL FUNDS	7,111,742.13	7,262,516.48	7,262,516.48	
END FUND BALANCE - ALL FUNDS	7,262,516.48	4,582,836.48	<u>10,652,267.04</u>	

Change after 7 months

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

General Fund

		END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	7 months YTD BALANCE 11/30/2019	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 01 - GENERAL FUND					
PROPERTY TAXES		1,939,815.02	2,054,290.00	1,853,504.84	90.23
INTEREST		70,105.20	60,000.00	19,076.94	31.79
SALES		42.53	0.00	11.00	100.00
FEES		23,718.30	28,900.00	23,422.75	81.05
GRANTS		6,038.00	6,620.00	6,114.00	92.36
INTERGOV REV		111,486.74	110,000.00	0.00	0.00
DONATIONS		55,213.09	49,500.00	44,963.76	90.84
<u>Total Revenue:</u>		2,206,418.88	2,309,310.00	<u>1,947,093.29</u>	84.31
TRANFERS IN		1,450,500.00	1,450,000.00	1,431,000.00	98.69
<u>Total Other Sources Of Funds:</u>		1,450,500.00	1,450,000.00	<u>1,431,000.00</u>	98.69
TOTAL REVENUES		3,656,918.88	3,759,310.00	3,378,093.29	89.86
SALARIES - FULL TIME		1,322,381.34	1,379,530.00	790,456.00	57.30
SALARIES - PART TIME		85,117.53	135,460.00	85,919.26	63.43
SUPPLIES		157,779.00	232,030.00	84,859.43	36.57
EQUIPMENT		43,084.71	41,250.00	11,203.62	27.16
UTILITIES		108,354.72	134,400.00	48,185.48	35.85
CONTRACTUAL SERVICES		421,341.14	397,930.00	169,367.67	42.56
INSURANCES		177,015.68	249,330.00	137,270.06	55.06
OTHER EXPENDITURES		60,125.22	66,080.00	16,502.76	24.97
<u>Total Expenditure:</u>		2,375,199.34	2,636,010.00	<u>1,343,764.28</u>	50.98
TRANSFERS OUT		1,116,729.71	1,495,030.00	192,000.00	12.84
<u>Total Other Uses Of Funds:</u>		1,116,729.71	1,495,030.00	<u>192,000.00</u>	12.84
TOTAL EXPENDITURES		3,491,929.05	4,131,040.00	1,535,764.28	37.18
TOTAL REVENUES		3,656,918.88	3,759,310.00	3,378,093.29	89.86
TOTAL EXPENDITURES		3,491,929.05	4,131,040.00	1,535,764.28	37.18
NET OF REVENUES & EXPENDITURES		164,989.83	(371,730.00)	(+) 1,842,329.01	495.61
BEG. FUND BALANCE		2,431,415.11	2,596,404.94	2,596,404.94	
END FUND BALANCE		2,596,404.94	2,224,674.94	4,438,733.95	

Change after 7 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		7 months YTD BALANCE 11/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,050,525.88		2,171,680.00		1,959,407.97		90.23
INTEREST	9,505.83		4,000.00		6,523.77		163.09
SALES	29,434.05		34,400.00		20,704.25		60.19
FEES	787,091.92		1,031,110.00		625,569.39		60.67
GRANTS	5,450.00		4,900.00		1,875.00		38.27
DONATIONS	46,432.31		83,120.00		73,837.55		88.83
<u>Total Revenue:</u>	2,928,439.99		3,329,210.00		<u>2,687,917.93</u>		80.74
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		2,687,917.93		80.14
SALARIES - FULL TIME	641,965.08		752,210.00		426,057.86		56.64
SALARIES - PART TIME	551,642.08		602,330.00		416,441.94		69.14
SUPPLIES	165,174.18		198,560.00		121,989.08		61.44
EQUIPMENT	11,246.10		20,800.00		931.43		4.48
UTILITIES	90,873.81		90,500.00		64,227.26		70.97
CONTRACTUAL SERVICES	349,943.97		356,120.00		218,035.15		61.23
INSURANCES	76,453.91		120,580.00		66,558.65		55.20
OTHER EXPENDITURES	170,915.64		181,900.00		12,035.26		6.62
<u>Total Expenditure:</u>	2,058,214.77		2,323,000.00		<u>1,326,276.63</u>		57.09
TRANSFERS OUT	934,120.00		1,026,000.00		990,000.00		96.49
<u>Total Other Uses Of Funds:</u>	934,120.00		1,026,000.00		<u>990,000.00</u>		96.49
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		2,316,276.63		69.16
TOTAL REVENUES	2,933,859.99		3,354,210.00		2,687,917.93		80.14
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		2,316,276.63		69.16
NET OF REVENUES & EXPENDITURES	(58,474.78)		5,210.00		(+) 371,641.30		7,133.23
BEG. FUND BALANCE	594,497.24		536,022.46		536,022.46		
END FUND BALANCE	536,022.46		541,232.46		907,663.76		

Change after 7 months

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		7 months YTD BALANCE 11/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	831,349.29		880,410.00		794,355.45		90.23
INTEREST	4,212.33		2,000.00		2,784.38		139.22
SALES	14.50		30.00		3.50		11.67
FEES	116,832.09		116,450.00		108,695.55		93.34
GRANTS	500.00		100.00		3,350.00		3,350.00
DONATIONS	7,233.94		7,750.00		7,997.08		103.19
<u>Total Revenue:</u>	960,142.15		1,006,740.00		<u>917,185.96</u>		91.10
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		917,185.96		90.65
SALARIES - FULL TIME	250,585.67		261,770.00		147,530.75		56.36
SALARIES - PART TIME	117,507.11		164,840.00		98,778.50		59.92
SUPPLIES	21,495.54		33,510.00		14,146.57		42.22
EQUIPMENT	10,430.37		9,000.00		2,054.95		22.83
UTILITIES	19,305.83		20,100.00		6,589.57		32.78
CONTRACTUAL SERVICES	57,072.26		80,850.00		28,135.55		34.80
INSURANCES	28,603.46		34,960.00		15,639.65		44.74
OTHER EXPENDITURES	7,867.13		11,240.00		4,272.25		38.01
<u>Total Expenditure:</u>	512,867.37		616,270.00		<u>317,147.79</u>		51.46
TRANSFERS OUT	418,461.00		512,000.00		398,850.00		77.90
<u>Total Other Uses Of Funds:</u>	418,461.00		512,000.00		<u>398,850.00</u>		77.90
TOTAL EXPENDITURES	931,328.37		1,128,270.00		715,997.79		63.46
TOTAL REVENUES	961,592.15		1,011,740.00		917,185.96		90.65
TOTAL EXPENDITURES	931,328.37		1,128,270.00		715,997.79		63.46
NET OF REVENUES & EXPENDITURES	30,263.78		(116,530.00)		(+) 201,188.17		172.65
BEG. FUND BALANCE	341,187.21		371,450.99		371,450.99		
END FUND BALANCE	371,450.99		254,920.99		572,639.16		

Change after 7 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		7 months YTD BALANCE 11/30/2019		% 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		193.00		643.33
FEES	147,358.23		167,110.00		85,740.35		51.31
GRANTS	10,613.51		0.00		0.00		0.00
DONATIONS	1,045,275.27		531,420.00		30,864.02		5.81
<u>Total Revenue:</u>	1,203,284.01		698,560.00		<u>116,797.37</u>		16.72
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		116,797.37		16.64
SALARIES - FULL TIME	88,182.54		103,030.00		47,298.39		45.91
SALARIES - PART TIME	197,733.49		203,300.00		106,923.23		52.59
SUPPLIES	46,240.76		52,040.00		21,506.25		41.33
EQUIPMENT	4,061.48		500.00		789.55		157.91
UTILITIES	121,298.26		116,890.00		43,426.97		37.15
CONTRACTUAL SERVICES	680,772.41		143,150.00		46,269.43		32.32
INSURANCES	69,682.59		78,150.00		25,286.29		32.36
OTHER EXPENDITURES	2,892.48		5,000.00		1,086.56		21.73
<u>Total Expenditure:</u>	1,210,864.01		702,060.00		<u>292,586.67</u>		41.68
TOTAL EXPENDITURES	1,210,864.01		702,060.00		292,586.67		41.68
TOTAL REVENUES	1,210,864.01		702,060.00		116,797.37		16.64
TOTAL EXPENDITURES	1,210,864.01		702,060.00		292,586.67		41.68
NET OF REVENUES & EXPENDITURES	0.00		0.00		(-) (175,789.30)		100.00
BEG. FUND BALANCE	5.10		5.10		5.10		
END FUND BALANCE	5.10		5.10		(175,784.20)		

Change after 7 months



Urbana Park District
Treasurer's Report at November 30, 2019

Printed on 12/5/2019

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	144,514.77	692,585.88	1,500,280.31	2,307,274.10	923,088.22	7,431.17	5,575,274.45
05 Recreation	900.00	190,365.34	654,681.48	6,198.57	68,192.98	11.77	0.00	920,350.14
09 Museum	100.00	173,491.70	290,880.45	1,101.82	112,299.17	11.77	0.00	577,884.91
16 Urbana Indoor Pool	200.00	88,737.47	0.00	0.00	0.00	0.00	0.00	88,937.47
20 IMRF	0.00	19,897.33	115,065.98	898.40	120,971.96	50,174.46	0.00	307,008.13
21 Audit	0.00	13,430.11	6,746.27	85.14	0.00	0.00	0.00	20,261.52
22 Liability	0.00	52,307.90	91,507.18	908.38	202,211.43	1.57	0.00	346,936.46
23 Social Security	0.00	41,805.83	149,734.63	799.76	50,275.10	11.77	0.00	242,627.09
30 Special Recreation	0.00	114.90	29.27	0.00	0.00	0.00	0.00	144.17
32 Police	0.00	3,804.93	2,266.42	48.76	55,467.14	11.77	0.00	61,599.02
43 Park House	0.00	11,673.85	0.00	0.00	0.00	10.21	0.00	11,684.06
50 Scholarship Fund	0.00	27,276.95	0.00	0.00	0.00	0.00	0.00	27,276.95
51 Meadowbrook Park	0.00	8,740.93	64.01	0.00	0.00	0.00	0.00	8,804.94
52 English Trust	0.00	31.19	0.00	475,595.25	0.00	0.00	0.00	475,626.44
53 Hall Sculpture Fund	0.00	2,802.45	453.33	0.00	0.00	0.00	0.00	3,255.78
60 Replacement Tax	0.00	117.40	1,484.35	0.00	21,952.58	0.00	0.00	23,554.33
61 Working Cash	0.00	300.43	25,275.59	0.00	100,550.18	0.00	0.00	126,126.20
70 Bond P & I	0.00	410,437.94	1,154.74	2,737.07	302,206.09	0.00	0.00	716,535.84
80 Capital Improvement	0.00	740,989.04	328,206.60	246,000.00	1,146,848.43	33.90	0.00	2,462,077.97
81 Land Acquisition	0.00	52,535.04	4,102.17	0.00	0.00	0.00	0.00	56,637.21
82 CL Pool Renewal	0.00	747.00	4,362.67	0.00	75,412.70	0.00	0.00	80,522.37
83 Perkins Road	0.00	152,924.40	5,620.87	0.00	71,475.72	0.00	0.00	230,020.99
91 Payroll	0.00	10,615.41	0.00	0.00	0.00	0.00	(6,431.17)	4,184.24
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,300.00	2,148,662.31	2,374,221.89	2,234,653.46	4,635,137.58	973,355.44	0.00	12,367,330.68

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 11/30/19



**Urbana Park District
Investments by Institution at November 30, 2019**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,719.46	0.18%	
Chase Savings-Operations	Collateralized Savings **	2,124,502.43	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	475,595.25	2.80%	0.40%
Illinois Funds	Investment Pool **	4,635,137.58	1.76%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,355.44	1.66%	
IPDLAF+ Park Pool CD's	Four 1-Year CD's	972,000.00	2.76%	0.15%
Commerce Bank CD's	Eight CD's	653,116.95	2.19%	
	Range from 6 to 36 months, interest rates from 1.70% to 2.45%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,058.21	0.28%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	2.19%
	Subtotal Reserves for Hospitals	1,105,941.26	

Grand Total Investments 10,217,368.37

* Busey Wlth Management investments are 11/30/19 ending balances shown at cost. Interest for November is included.

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



**Urbana Park District
Interfund Loans at November 30, 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 November 2019**

Fund	To	For	Amount
General	Payroll	Payroll 11/08/19	54,307.15
	Payroll	Payroll 11/22/19	52,973.75
	Vendor	Vendor Payments	90,664.52
Recreation	Payroll	Payroll 11/08/19	38,089.28
	Payroll	Payroll 11/22/19	38,241.85
	Vendor	Vendor Payments	33,064.41
Museum	Payroll	Payroll 11/08/19	12,265.43
	Payroll	Payroll 11/22/19	11,864.25
	Vendor	Vendor Payments	8,321.53
Indoor Pool	Payroll	Payroll 11/08/19	10,273.92
	Payroll	Payroll 11/22/19	12,359.86
	Vendor	Vendor Payments	12,394.17
IMRF	Vendor	Nov IMRF Contributions (less PR deductions)	20,401.22
Audit Fund	Vendor	Vendor Payments	2,000.00
Liability	Vendor	Vendor Payments	9,997.23
Social Security	Payroll	Payroll 11/08, Employer portion	8,733.56
	Payroll	Payroll 11/22, Employer portion	8,694.28
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	53,797.33
Park House	Payroll	Payroll	2,900.62
	Vendor	Vendor Payments	24.58
Meadowbrook Park	Vendor	Vendor Payments	2,924.00
Capital Improvement	Vendor	Vendor Payments	78,880.78
Total all disbursements			<u><u>563,173.72</u></u>

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

	Dec 10, 2019 Proposed Original Budget 2019A	<u>11/30/19</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
2019A ARS Bond Sales - Nov 2019	5,934,510	272,100 *	272,100	5,934,510	5,662,410
Total Revenues	5,934,510	272,100	272,100	5,934,510	5,662,410
EXPENDITURES FOR CAPITAL PROJECTS					
Cost of Issue	114,835		0	114,835	114,835
Subtotal	114,835	0	0	114,835	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	2,909,838		0	2,909,838	2,909,838
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	2,909,838	0	0	2,909,838	
Health and Wellness Initiatives					
H&W Initiatives fr Bonds	2,909,838		0	2,909,838	2,909,838
H&W Initiatives fr Grants	0		0	0	0
H&W Initiatives fr Donations/Contributions	0		0	0	0
Subtotal	2,909,838	0	0	2,909,838	
Total Expenditures	5,934,510	0	0	5,934,510	5,934,510

CAPITAL BUDGET 2019
80-19

	Dec 10 2019 Proposed Revision #4 Budget 2019	Year Ended <u>04/30/19</u>	<u>11/30/19</u>	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	7,650 *	9,950	12,000	2,050
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000		15,857 *	15,857	65,000	49,143
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			0	8,000	8,000
Transfer in from Recreation Fund-Showmobile	50,000		50,000 *	50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000	42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000			0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	8,850	37,311	122,000	84,689
IDNR IGA for Rock Riffles/Saline Improv.	231,950		231,950	231,950	231,950	0
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	400,000		200,000	200,000	400,000	200,000
Total Revenues	2,091,815	768,826	559,107	1,327,933	2,091,815	763,882
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	3,353	3,026 *	6,379	12,000	5,621
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	1,065 *	3,178	10,000	6,823
Construction Crew Projects	10,000	512		512	10,000	9,488
Technology	20,000	6,600	2,910	9,510	20,000	10,490
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	83,518	74,098	9,421 *	83,518	83,518	0
King Pavilion Painting	13,238		13,238	13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857	15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	55,932 *	57,692	61,000	3,308
CLP Rock Riffles/Saline Improv - fr IDNR IGA	231,950		9,131 *	9,131	231,950	222,819
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	8,850	17,700	93,000	75,300
Leal Park Improvements - fr General Fund trans	100,000		16,226 *	16,226	100,000	83,774
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			0	25,000	25,000
Subtotal	884,406	131,696	138,979	270,676	884,406	
<u>Equipment</u>						
Showmobile	105,345		105,345	105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000			0	42,000	42,000
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Subtotal	147,345	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						
American Water Grant	2,800		2,192	2,192	2,800	609
OSLAD Grant	400,000		7,268 *	7,268	400,000	392,732
CLP Improvements fr Donations/Contributions	0			0	0	0
Urbana Parks Foundation Donations (UPF)	120,000		*	0	120,000	120,000
CLP Improvements fr Transfer from General Fund	175,000			0	175,000	175,000
Subtotal	980,820	0	9,460	9,460	980,820	
<u>Contingency (remainder not listed below)</u>						
Blair Park Master Plan	45,023			0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046	8,046	8,046	0
	26,175			0	26,175	26,175
Subtotal	79,244	0	8,046	8,046	79,244	
Total Expenditures	2,091,815	131,696	261,830	393,527	2,091,815	1,698,289

CAPITAL BUDGET 2018
910-2

	Dec 10, 2019 Proposed Revision #4 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	11/30/19	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	10,231	1,100	9,131		10,231	10,231	0
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)	64,907			53,709 *	53,709	64,907	11,198
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781 *	45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700		81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000				0	47,000	47,000
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	1,379,136	785,955	466,742	67,490	1,320,187	1,379,136	58,949
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	10,231	453	3,294	1,177 *	4,923	10,231	5,308
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	47,000	5,850	5,673		11,523	47,000	35,477
PRC Improvements - Siding	0				0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140		5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923	3,189	14,386	11,198
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793 *	50,521	50,521	0
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	777,468	57,399	526,157	27,408	610,965	777,468	
Equipment							
1-ton Dump Truck	46,465			46,465	46,465	46,465	0
72" Mower	30,975		30,975		30,975	30,975	0
Showmobile - Add'l	1,470			1,470	1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	78,910	0	30,975	47,935	78,910	78,910	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	382,073				0	382,073	382,073
Water Quality	30,057	6,058	17,793	6,206	30,057	30,057	0
CLP Pillar Relocation	3,585			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	9,791	33,642	415,715	
Contingency (remainder not listed below)							
Leal Park Path	66,368				0	66,368	66,368
Leal Park Path	28,412		28,412		28,412	28,412	0
Blair Park Survey	2,800			2,800	2,800	2,800	0
CLP One-Way Study	440			440	440	440	0
Meadowbrook Gateway - Add'l	9,023				0	9,023	9,023
Subtotal	107,043	0	28,412	3,240	31,652	107,043	
Total Expenditures	1,379,136	63,457	603,337	88,374	755,168	1,379,136	623,968

CAPITAL BUDGET 2017
910-9

	Dec 10, 2019 Proposed Revision #6 Budget 2017	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	<u>11/30/19</u>	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	99,147			84,747		84,747	99,147	14,400
Donations-CLP Restoration	275	275				275	275	0
Donations-CLP Park Street Path (Carle)	107,400					0	107,400	107,400
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411 *	119,177	119,177	0
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	1,200,941	757,965	143,745	149,020	28,411	1,079,141	1,200,941	121,800
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	8,145 *	11,246	20,000	8,754
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	9,393	9,643	40,000	30,357
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		6,725	15,563	40,000	24,437
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	99,147		69,876	29,095	176 *	99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	28,377 *	72,908	107,400	34,492
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070 *	119,177	119,177	0
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	698,283	124,101	275,088	144,186	54,189	597,565	698,283	
<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	33,219 *	80,476	257,019	176,543
APNC Bioswale Project - Add'l	2,430		636	1,794		2,430	2,430	0
	0					0	0	0
Subtotal	345,411	0	108,854	26,795	33,219	168,867	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	87,408	923,679	1,200,941	277,262

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	04/30/19	11/30/19	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	1,209 *	58,464	500,000	441,536
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	1,209	497,696	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	1,209	902,627	1,344,162	441,535

APNC School Tour Report 2000-2019

Background

- Environmental Education (EE) programs are a core program of the Urbana Park District (UPD) and include several tiers of services; this report focuses on School Tour Programs
- School Tour Programs are Common-Core and Next Generation Science Standards-Based programming. Depending on the topic, programs may be held at the Anita Purves Nature Center & Busey Woods, Weaver Park, or at the Meadowbrook Park's Interpretive Center & Spomer Prairie.
- The schools the UPD serves are The Urbana School District 116 (USD #116) and Champaign School District (Unit 4) public schools, Urbana and Champaign private schools, and 'outlying' private and public schools.

Timeline (*see attached document; School Tour Numbers 00-10*)

- Notable trends and shifts
 - (*Unknown-2004*) Unit 4 school field trips were funded by the Curriculum Center
 - (*2004-2008*) Said funds were cut; a decrease of 746 student participants from '04-'09.
 - (*2005*) The 'Booster Law' was enacted and caused for changes in school transportation policies. Schools prohibited carpooling, and there were not enough funds for busses to go around; a decrease of 333 participating students from '03-'07.
 - (*2008*) Unit 4's Science Curriculum Coordinator developed a budget which allowed every K-8th grade class to have funding for one 'approved' field trip option; doubling Unit 4's student participation during the '08-'09 school year at a 517 student participant increase. All ST programs provided by the UPD were considered 'approved'
 - (*2009*) Champaign County Forest Preserve developed a competing prairie program and the U of I Pollinarium began providing free environmental education programs; this **could have** caused the 666 student participation decrease from '09-'11.
 - (*2010- Spring 2019*) Unit 4 schools began **requiring** teachers to take 'approved' field trips and transitioned into the Science Curriculum Coordinator scheduling **all** Unit 4 field trips (not the teachers). This sparked a 656 person increase of Unit 4 students participating in comparison to the '09-'10 and '17-'18 school year.
 - (*Fall 2019*) Unit 4 did a study among their teachers and changed the field trip process to allow teachers to schedule their own field trips.

Unit 4 Study

- The change regarding how Unit 4 schedule's field trips is the major cause of the School Tour participation decline.
- The district developed a Field Trip Committee to survey the teachers and found that 87% of teachers preferred to have some type of choice in selecting a trip that would both best fit the needs of their students and classroom/school schedules.
- Based on the findings that most teachers wanted some type of program menu, the school district sent out another survey asking for ideas from teachers. From that survey, the Science Curriculum Coordinator created a 'Menu' highlighting field trip options. *The Education Coordinator was involved in the 'Menu' process.* As of Fall 2019 teachers are responsible for scheduling their field trips based from the options in the menu (see attached document; Unit 4 Science Field Trip Menu).
 - Thirteen (13) UPD programs are featured on the 'Menu'.
- A few aspects the Science Curriculum Coordinator noted
 - New options were highlighted this year, and it does look like the new options are being utilized this year from teachers.
 - "[I think] as things play out this year and we better learn our new science units, the Urbana Park District will very likely get more trips scheduled again next year. We still have one new unit to implement this spring at grades K, 1 & 2 and two new units to implement second semester for grades 3, 4 & 5. The new system is going pretty well. There have certainly been a few learning curves along the way, but overall teachers appreciate having some choice to accommodate the needs of their class."
 - Some competing field trip options allow up to 90 students at a time; teachers are planning and going in groups of up to four classes.

What the UPD has done to Increase School Tour Participation (*since the current Environmental Education Coordinator was hired in Aug '18*)

- (2018) Updated all School Tour curriculums and outlines (the recent updates were from '05-'08)
 - Updated all the correlated standards to complement and reflect new Next Generation Science Standards and Common Core IL Learning Standards
- (2018) Began offering (and advertising) programs at multiple locations within the district, including Weaver Park
- (2018) Developed online reservation forms for all EE programs to provide teachers with multiple vehicles for registration.
- (2018) Re-created the School Tour Evaluation process to receive feedback from teachers and students participating in School Tour programs which doubled the responses and feedback previously received.
- (Dec 2018) Launched the Connecting Classes with Nature Sponsorship Program as an effort to increase USD #116 participation
 - 270 USD #116 students participated in School Tour programs through this sponsorship programs in 2019 which is a significant increase from the previous years (45 student in '17, 0 students in '18)
- (2019) Rebranded and updated the Education Services Brochure which is now called the Nature Connections Brochure
 - An online version was created with user-friendly links and electronic sharing options. to have functioning links to be more user friendly and efficient to share electronically
 - 520 brochures were also distributed to area schools which had not been done (entirely) the last two years
- (2019) Developed a Nature Connections Facebook group in an effort to recruit and reach teachers via social media.
- (2019) Sent out (four) quarterly eNewsletters to over 680 educators , highlighting Environmental Education programs and resources the UPD has to offer such as loan boxes and animal specimens.
- (Fall 2019) Partnered with USD #116 to offer a science-based professional development opportunity for teachers.
- (Ongoing) Sending occasional 'e-mail blasts' out to all elementary teachers in the area highlighting UPD Environmental Education programs.
- (Ongoing) The Environmental Education Coordinator has continued to be in contact with the Unit 4 Science Curriculum Coordinator to discuss and identify how the UPD can best fit their teacher's science curriculum needs.

Current EEC Projects to Increase School Tour Participation

- Recruiting a teacher from each school or 'Education Ambassadors' to assist in promoting programs and gain insight regarding teacher's needs
- Speaking with middle school and high school science teachers to develop a program to complement their science curriculum
- Working with Unit 4 to identify any gaps in the field trip 'menu' in which the UPD could develop a new program to fill those needs

	00-'01	01-'02	02-'03	03-04	04-'05	05-'06	06-'07	07-'08	08-'09	09-'10	10-'11	11-'12	12-'13	13-'14	14-'15	15-'16	16-'17	17-'18	18-'19	Fall '19	Total
Champaign Public	1635	1493	1676	1647	1311	1044	950	422	983	691	927	996	1187	1087	1251	1183	1292	1347	1276	62	22460
Urbana Public	533	568	295	262	230	308	226	298	222	302	83	108	106	109	170	117	45	0	252	19	4253
Champaign Private	677	597	379	448	396	377	388	456	406	431	213	358	422	382	374	307	201	142	289	106	7349
Urbana Private	20	33	61	24	36	0	0	0	18	0	0	0	0	0	0	0	18	4	0	0	214
Outlying	200	451	525	506	419	485	495	470	534	331	274	307	356	95	92	108	33	65	8	0	5754
Total	3065	3142	2936	2887	2392	2214	2059	1646	2163	1755	1497	1769	2071	1673	1887	1715	1589	1558	1825	187	40030

Notable trends and shifts

- o (Unknown-2004) Unit 4 school field trips were funded by the Curriculum Center; a decrease of 495 students participating from '04-'05's 1600 student average.
- o (2004-2008) Said funds were cut; a decrease of 746 student participants from '04-'09.
- o (2005) The 'Booster Law' was enacted and cause for changes in school transportation policies. No more carpooling, and not enough busses to go around; a decrease of 333 participating students from '03-'07.
- o (2008) Unit 4's Science Curriculum Coordinator developed a budget which allowed every K-8th grade class to have funding for one 'approved' field trip option; doubling Unit 4's student participation during the '08-'09 school year at a 517 student participant increase. All ST programs provided by the UPD were considered 'approved'
- o (2009) Champaign County Forest Preserve develops a competing prairie program and the U of I Pollinatarium began providing free environmental education programs; this **perhaps** caused a 666 student participation decrease from '09-'11.
- o (2010- Spring 2019) Unit 4 schools began **requiring** teachers to take 'approved' field trips and transitioned into the Science Curriculum Coordinator scheduling **all** Unit 4 field trips (not the teachers). This sparked a significant increase of Unit 4 students participating.
- o (Fall 2019) Unit 4 did a study amongst their teachers and changed the field trip process to allow teachers to schedule their own field trips.

Menu for Champaign Unit #4 K-5 Field Trips 2019-20				
	SCIENCE	Location		
Kindergarten	UPD - Fall Frolickers, Fabulous Fall, Sensational Spring or Wee Wiggles	Anita Purves, Meadowbrook, Weaver Park		
	CCFPD - Seed Safari	Mahomet - Museum of Grand Prairie - Botanical Garden		
	Arthur - Great Pumpkin Patch	Arthur		
First Grade	Staerkel Planetarium - Sun, Moon & Stars	Parkland		
	UPD - Billions of Bugs or Where did they Go?	Anita Purves, Meadowbrook, Weaver Park		
	Orpheum Children's Museum - Animal Adventures	Orpheum Children's Museum		
	Zoo - Bloomington Miller Park Zoo or Decatur Scovill Zoo	Bloomington or Decatur		
Second Grade	Pollinartium	UI Pollinartium		
	UPD - Nature's Hitchhikers, Little Critters, Terrific Trees or A Look at Habitats	Anita Purves, Meadowbrook, Weaver Park		
	Orpheum Children's Museum - Tense Water Droplets	Orpheum Children's Museum		
Third Grade	UPD - Amazing Animal Adaptations, Happinen' Habitats, or Exploring Tallgrass Prairie	Anita Purves, Meadowbrook, Weaver Park		
	CCFPD - Prairie Adventures	Mahomet - Museum of Grand Prairie - Botanical Garden		
	Orpheum Children's Museum - Magnet Magic or Simple Machines	Orpheum Children's Museum		
Fourth Grade	Engineering Open House	UI		
	CCFPD - Woodlands	Homer Lake or Middle Fork		
	CCFPD - Remarkable Reptiles	Homer Lake, Lake of Woods or Middle Fork		
Fifth Grade	Staerkel Planetarium - Patterns of Earth and Sky	Parkland College		
		Anita Purves, Meadowbrook, Weaver Park		
	UPD - What's In A Pond	Since grade 6 attends a Pond trip - we are going to take this trip off the menu. We can reevaluate next year if middle school makes any changes to their field trips.		
	CCFPD - Soil Science or Botany Basics	Mahomet - Museum of Grand Prairie - Botanical Garden		
	Engineering Open House	UI		
	new options for this year			



MEETING REMINDERS:

• DECEMBER 2019 UPDAC MEETING - NO UPDAC MEETING IN DECEMBER

- **January 7, 2020 Study Session Meeting (Kerr) @ 6:30 pm**
 - Health & Wellness
- **January 14, 2020 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Semi-annual review of past executive session minutes and recordings (Executive Session)
 - Action to release past executive session minutes or destroy recordings (Executive Session)
- **January 28, 2020 UPDAC Meeting (Kerr) @ 7:00 pm**
 - UPD Finances

• TIF/Enterprise Zone Meeting – TBD

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Dec 30, Jan 2-3	Mon, Wed-Fri	Various (See Program Guide)	Free Fitness Week (See pages 56-59 of the Jan-Apr Program Guide for details)	APNC, Brookens, Lake House PRC, UIAC
Jan 23 – 25	Thurs-Sat	All day	IAPD/IPRA Annual Conference	Hyatt Regency Chicago
Feb 8	Sat	6-8pm	Family Date Night (See page 48 of the Jan-Apr Program Guide for more info)	Phillips Recreation Center (register online or call 367-1544, ext. 1)
Exhibition Dates: Feb 8 (noon) to Feb 16 (noon)	Daily during mall hours	Entries accepted through 6pm Jan 29, 2020 @ Phillips Rec Center	Best in Show Photographic Print Competition	Lincoln Square, Urbana

Memo

To: Urbana Park District Board of Commissioners
From: Caty Roland, Business Manager
cc: Tim Bartlett, Executive Director
Date: December 10, 2019
Re: Approval of Property Tax Levy Ordinance, Ordinance No. 2019-13

Presented for the Board's approval is Ordinance No. 2019-13 for the District's 2019 Tax Levy.

The required Notice of Proposed Property Tax Increases for Urbana Park District was published in the News Gazette on November 27, 2019 to announce a public hearing on December 10, 2019 for public input prior to action being taken on this ordinance.

**Urbana Park District
Levy Ordinance
Ordinance No. 2019-13**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2019 OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS.

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

Section 1. That a tax in the sum of Eight Million, Two Hundred and Seventeen Thousand, Six Hundred and Ninety-Six Dollars (\$8,217,696) or as much thereof as may be authorized by law, to defray all expenses and liabilities for all corporate purposes, for the purpose of planning, establishing and maintaining recreational programs, for participation in the Illinois Municipal Retirement Fund, for purposes of audit expense, for liability insurance expense, for social security expense, for police services expense, for museum expense and for handicap tax fund, be, and the same hereby is levied on all taxable property within the Urbana Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

I. General Corporate Fund

Agency Administration and Support Services:

Full Time Salaries	\$	459,058
Part Time Salaries		31,534
Supplies & Equipment		28,361
Contractual Services		242,744
Insurance		24,176
Utilities		6,823
Miscellaneous, Contingency		43,049
Reserve for Other Uncertainties		135,205

Park and Facility Operations:

Full Time Salaries	\$	859,185
Part Time Salaries		97,908
Supplies & Equipment		232,778
Contractual Services		137,507
Insurance		214,077
Utilities		121,606
Miscellaneous		20,096

Transfer to Land Acquisition Fund for

Capital Improvements	\$	50,000
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TOTAL - General Corporate Fund	\$	2,704,108
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II. Recreation Fund

Recreation Administration, Programs and Facilities:

Full Time Salaries	\$	621,500
Part Time Salaries		497,664
Supplies & Equipment		181,242
Contractual Services		294,238
Insurance		99,627
Utilities		74,774
Miscellaneous, Contingency		150,292
Reserve for Other Uncertainties		142,931

Transfer from Recreation Fund's Tax Levy to the
General Fund to be Used for Payments on General
Obligation Park Bonds (Alternate Revenue Source)
Series 2019A, of the Urbana Park District 796,360

TOTAL - Recreation Fund \$ 2,858,629

III. Museum Fund

Environmental Services, Programs & Facilities:

Full Time Salaries	\$	339,010
Part Time Salaries		213,479
Supplies & Equipment		55,053
Contractual Services		104,706
Insurance		45,276
Utilities		26,031
Miscellaneous, Contingency		14,557
Reserve for Other Uncertainties		55,164

Transfer from Recreation Fund's Tax Levy to the
General Fund to be Used for Payments on General
Obligation Park Bonds (Alternate Revenue Source)
Series 2019A, of the Urbana Park District 250,000

TOTAL - Museum Fund \$ 1,103,276

IV. Liability Tort Fund

Insurance and Risk Management	\$	319,356
State Mandated Unemployment Insurance		20,000
Contractual Services		50,000
Contingency for Policy Deductibles		100,000
Reserve for Other Uncertainties		27,156

TOTAL - Liability Insurance Fund \$ 516,512

V. Illinois Municipal Retirement Fund		
State Mandated Employer Pension Contribution	\$	332,500
Reserve for Other Uncertainties		17,500
TOTAL - IMRF Fund	\$	350,000

VI. Audit Fund		
Contractual Services - Audit	\$	36,699
Reserve for Other Uncertainties		1,931
TOTAL - Audit Fund	\$	38,630

VII. Joint Recreational Programs for the Handicapped

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

Transfer to Champaign-Urbana Special Recreation Joint Budget	\$	309,041
TOTAL-Joint Programs for the Handicapped Fund	\$	309,041

VIII. Social Security Fund

Mandated Employer Social Security Contributions	\$	308,750
Reserve for Other Uncertainties		16,250
TOTAL - Social Security Fund	\$	325,000

IX. Police Fund

Police Services	\$	11,875
Reserve for Other Uncertainties		625
TOTAL - Police Fund	\$	12,500

**Recapitulation of Amounts to be included in Tax
Levy:**

Total for General Corporate Fund	\$	2,704,108
Total for Recreation Fund		2,858,629
Total for Museum Fund		1,103,276
Total for Liability Tort Fund		516,512
Total for Illinois Municipal Retirement Fund		350,000
Total for Audit Fund		38,630
Total for Joint Recreational Programs for the Handicapped		309,041
Total for Social Security Fund		325,000
Total for Police Fund		12,500
Grand Total of Amounts to be Included	\$	8,217,696

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

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

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

Passed by the Board of Commissioners of the Urbana Park District
this 10th day of December, 2019.

Voting Aye:_____

Voting Nay:_____

Absent:_____

Abstain:_____

Park Board President

Park Board Secretary

Attested and filed in my office this ____ day of December, 2019.

County Clerk, Champaign County

Certification of Ordinance

I, Timothy A. Bartlett, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Commissioners for the Urbana Park District, Champaign County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said park district.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

Levy Ordinance

the same being Ordinance No. 2019-13, passed and approved at the meeting of the Board of Park Commissioners of said park district held on the 10th day of December, 2019.

That at said meeting ____ Urbana park commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon roll being called the vote of each park commissioner present on the question of passage of said Ordinance was duly recorded in the minutes of the proceedings of said park district; that it appears from such record that ____ park commissioners voted aye and ____ park commissioners voted nay.

I DO FURTHER CERTIFY THAT the original ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Urbana, Champaign County, Illinois this 10th day of December, 2019.

Park Board Secretary

Subscribed and Sworn to before me this 10th day of December, 2019.

Notary Public

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 December, 2019.

* * *

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

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

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

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

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

The President announced that a proposal had been received from _____, _____, Illinois, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2019B, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption

of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

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

ORDINANCE NO. 2019-12

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, Illinois.

* * *

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

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

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

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 4th day of November,

2019, executed an Order calling a public hearing (the “*Hearing*”) for the 20th day of November, 2019, concerning the intent of the Board to sell bonds in the amount of not to exceed \$2,650,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 20th day of November, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 20th day of November, 2019; and

Whereas, the District does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$_____ for the Project; and

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

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park

Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

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

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2019B.” The Bonds shall be dated December 23, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 15, 2020, and bear interest at the rate of _____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2020. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois (the “Bond

Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2019. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2020, and ending at the opening of business on December 15, 2020.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

URBANA PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019B

See Reverse Side for Additional Provisions

Interest
Rate: ____%

Maturity
Date: December 15, 2020

Dated
Date: December 23, 2019

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above December 15, 2020. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2020, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such

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

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

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

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

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

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

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 23, 2019

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2019B, of the Urbana Park District, Champaign County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
_____,
_____, Illinois

[Form of Bond - Reverse Side]

URBANA PARK DISTRICT

CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019B

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

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

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2020, and ending at the opening of business on December 15, 2020.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2019

\$

for interest and principal up to and
including December 15, 2020

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

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Champaign, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2019 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2019” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted December 10, 2019.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of December, 2019, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, Illinois.

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

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

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

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, Illinois.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 10th day of December, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2019.

County Clerk of The County of Champaign,
Illinois

(SEAL)

Memo

To: Urbana Park District Board of Commissioners

From: Derek Liebert, Superintendent of Planning and Operations
Kara Dudek, Park Planner

Copy: Tim Bartlett, Executive Director
Ellen Kirsanoff, Development Manger
Corky Emberson, Superintendent of Recreation

Date: December 5, 2019

Re: Review and Accept Priority Projects Report to the Urbana Parks Foundation

I. Statement of Situation

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

II. Statement of Work

Each year the Urbana Park District recommends priority projects to the UPF. Previously this list has been a very extensive overview of a wide variety of projects and programs with a range of appeal to potential donors as well as targeted land acquisition areas. The report was lengthy and comprehensive but also presented far more than could be realized and was in a traditional memo/report format. With the adoption of the new 2020 Strategic Plan, staff recommend aligning UPF fundraising with goals from within the plan and providing these goals in a format that reflects the enthusiasm generated by the plan. The Board is encouraged to evaluate these fundraising targets provide any suggested changes and updates before providing the report to the Urbana Parks Foundation as the district's highest priority donor opportunities and projects.

III. Recommendation

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

URBANA PARKS FOUNDATION PRIORITY PROJECTS FOR 2020

December 10, 2019

UPD Strategic Plan 2020: Plan Pillars



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



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.



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!



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



Health and Wellness

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

- The dire need of improved indoor health and wellness space in Urbana became evident through the strategic planning process.
- 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.
- Raising funds toward this goal should be a top priority for UPF.
- Goal: \$2,000,000 to \$4,000,000 towards expanded H&W facility space

In Urbana, there is a need for an indoor space to “drop in” and recreate or exercise on your own time.



An indoor walking path has been one of the most requested amenities for a health and wellness facility.



Placemaking

Crystal Lake Park

- Initial phases are complete and/or underway, but additional unfunded projects and phases remain
- Goal: Turkey Trot Path: \$500,000 & Nature Center Council Ring: \$50,000

Blair Park

- Blair Park is scheduled for a playground replacement and new loop path installation in 2020
- Updated masterplan calls for other improvements including half court basketball, challenge course, electronic game wall, and accessible horseshoes and t-ball.
- UPD submitted application for IDNR Open Space Lands Acquisition and Development Grant (OSLAD) grant to fund many of these
- Goal: additional funds are needed for pavilion restroom rehabilitation, tennis court improvements, and south and east sidewalk expansion totaling \$600,000

Public Art

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

New path work in Crystal Lake Park will transform the user experience for those exploring the park on foot.



Art pieces small and large, professionally produced or designed by the community create engaging spaces for park users.



You Belong Here

Youth Scholarships

- Provide Urbana youth the access to recreation programs offered by the Urbana Park District based on financial need.
- Current budgeting for Youth Scholarships is limited and based on current Recreation Fund.
- Support in funding would assist and allow the UPD to continue offering “program access to all”.
- Goal: \$20,000



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



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



Trails & Connectivity

KRT Land Acquisition & Expansion:

- The Phase 1 Trailhead & the Weaver Park & East Urbana KRT Connectivity Study are complete.
- The Connectivity Study calls for land acquisition of properties north of Weaver Park & abandoned Norfolk Southern rail bed east of Smith Road.
- Regional Planning Commission is working with partner agencies on a study on how best to extend the KRT west to downtown Urbana.
- Goal: pending KRT expansion study and land appraisal

The KRT remains the only amenity of its kind in Champaign County, highlighting its key transportation, recreation, ecological and economic importance.



The Weaver Park trailhead illustrates the Urbana Park District's commitment to the success of the KRT and its importance to the community.

Memo

To: Board of Commissioners

From: Caty Roland, Business Manager

Subject: Resolution 2019-10 to authorize opening an investment account at IPDLAF+

Date: December 10, 2019

CC: Tim Bartlett, Executive Director

With the sale of alternate revenue bonds in November, the District has need for a short-term investment program for the bond proceeds to be received at closing on December 23rd.

After research, staff believes Illinois Park District Liquid Assets Fund Plus (IPDLAF+) is well suited to manage these funds. IPDLAF+ is a class of the Illinois Portfolio series of the Illinois Trust. The Illinois Portfolio is a diversified, open-end, actively managed investment trust designed to address the short-term cash investment needs of Illinois public investors, including park districts, forest preserve districts, conservation districts, joint recreational programs and other public agencies. PFM Asset Management, LLC is the Investment Advisor and administrator of the Trust.

IPDLAF+ has a bond proceeds management program and a dedicated arbitrage rebate group that provides all necessary tax compliance reporting required by the IRS. The 7-day yield, also called the IPDLAF+ liquid rate, is currently 1.61%. In addition, we will look to increase interest earnings with FDIC insured CDs and/or with the Illinois TERM fixed rate program, based on the draw schedule of the construction projects. Please see attached weekly rate schedule for an idea of current rates, which are subject to change based on market conditions.

Staff recommends the opening of an investment account with IPDLAF+.

RESOLUTION NO. 2019-10

**RESOLUTION TO AUTHORIZE OPENING AN INVESTMENT ACCOUNT AT
ILLINOIS PARK DISTRICT LIQUID ASSETS FUND (IPDLAF+)**

WHEREAS, the Board has determined that it is in the best interest of the district to open an investment account at IPDLAF+;

WHEREAS, this action is within the District's Investment Policy;

WHEREAS, the specifics related to managing the account are in the attached document as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS as follows:

Section 1: The actions set forth above are incorporated by reference.

Section 2: The Urbana Park District will open an investment account at IPDLAF+ as described in Exhibit A which is attached.

Adopted this 10th day of December, 2019.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)



ACCOUNT APPLICATION

Questions? Call 1-800-731-6830

Instructions: Use this application to open an Account with Illinois Portfolio – IPDLAF+ Class. If this is your Entity's first Account in Illinois Trust, you must include a completed IPDLAF+ Class New Investor Application for this form to be processed. Please fax or mail this completed Application to the IPDLAF+ Class Client Services Group at the fax number or address listed at the bottom of page 2 of this Application. The new Account will be opened and available to receive deposits after all completed documentation and signatures have been reviewed and accepted.

IPDLAF+ Class Account #:

(Trust Use Only)

INVESTOR INFORMATION: (Please complete all fields in this section.)

CSGV2017.06

Investor Name: Urbana Park District

(Name that appears on Trust records)

TIN:

(Taxpayer Identification Number)

Account Title: Series 2019A Bond Proceeds

(New Account name to display on Trust records and Statements)

Is this account being set up for bond proceeds?

☐ No

☒ Yes

(If yes, please complete the IPDLAF+ Class Bond Issue Information – Schedule A and send with this document.)

Pay dividends by reinvestment in: ☒ This Account

☐ Other IPDLAF+ Class Account:

(Account Number or Account Name)

INVESTMENT OPTIONS: (Please select the investment option(s) that your Entity may invest in.)

As a Contact authorized to make investment decisions for the Entity listed above, I certify that the selected investments below are permitted investments for the monies to be invested.

☒ Illinois Portfolio – IPDLAF+ Class

☒ Illinois Trust – Illinois Term Portfolio

Note: I hereby acknowledge that the investment option(s) selected above should be added to the pre-established Account listed in the Investor Information section. Any Contact(s), their permission(s) and the banking instructions on record with this Account should not be altered in any way. (Initial only if you are adding an investment option to a pre-established Account.)

SERVICES: (Please select the services that your Entity is interested in. A representative from the Client Services Group will contact you to discuss.)

☐ ACH Purchase/Redemption

☐ Wire Purchase/Redemption

☐ IPDLAF+ Class Checking

Note: If a wire/ACH banking instruction is not established for this Account and the monies invested must be distributed to the Entity listed above, the Trust reserves the right to distribute this Account's balance and any accrued dividend via check. Should such an event occur, the check will be sent to the Investor's address on record.

CONTACT PERMISSIONS: (Please complete the information below to add or update each Contact's permissions for this Account.)

1.	CONTACT INFORMATION: (Contact must be previously established with the Trust.)	CONTACT PERMISSIONS: (Please select all permissions that apply.)
	<p>Contact Name: Michael W. Walker First and Last Name (Print)</p> <p>Mailing Address: Agency Name (If Applicable) 303 W. University Ave. Address Urbana IL 61801 City State Zip</p>	<p>For the new Trust Account being established, this Contact may:</p> <p><input checked="" type="checkbox"/> View Account Information. <input checked="" type="checkbox"/> Initiate transactions. <input checked="" type="checkbox"/> Open and close Accounts. <input checked="" type="checkbox"/> Change banking instructions and Account Information. <input checked="" type="checkbox"/> Assign permissions to and establish other Contacts. <input type="checkbox"/> Receive statements <input checked="" type="checkbox"/> Electronic (EON) or <input type="checkbox"/> Paper.</p> <p><small>*Contact must be on record. All new Contacts must complete a Contact Record form.</small></p>
	<p>Contact Name: Richard Percival First and Last Name (Print)</p> <p>Mailing Address: Agency Name (If Applicable) 303 W. University Ave. Address Urbana IL 61801 City State Zip</p>	<p>For the new Trust Account being established, this Contact may:</p> <p><input checked="" type="checkbox"/> View Account Information. <input checked="" type="checkbox"/> Initiate transactions. <input checked="" type="checkbox"/> Open and close Accounts. <input checked="" type="checkbox"/> Change banking instructions and Account Information. <input checked="" type="checkbox"/> Assign permissions to and establish other Contacts. <input checked="" type="checkbox"/> Receive statements <input checked="" type="checkbox"/> Electronic (EON) or <input type="checkbox"/> Paper.</p> <p><small>*Contact must be on record. All new Contacts must complete a Contact Record form.</small></p>
	<p>Contact Name: Timothy A. Bartlett First and Last Name (Print)</p> <p>Mailing Address: Agency Name (If Applicable) 303 W. University Ave. Address Urbana IL 61801 City State Zip</p>	<p>For the new Trust Account being established, this Contact may:</p> <p><input checked="" type="checkbox"/> View Account Information. <input checked="" type="checkbox"/> Initiate transactions. <input checked="" type="checkbox"/> Open and close Accounts. <input checked="" type="checkbox"/> Change banking instructions and Account Information. <input checked="" type="checkbox"/> Assign permissions to and establish other Contacts. <input type="checkbox"/> Receive statements <input checked="" type="checkbox"/> Electronic (EON) or <input type="checkbox"/> Paper.</p> <p><small>*Contact must be on record. All new Contacts must complete a Contact Record form.</small></p>



ACCOUNT APPLICATION – PAGE 2

Questions? Call 1-800-731-6830

Series 2019A Bond Proceeds

(New Account name to display on Trust records)

(Taxpayer Identification Number)

4. CONTACT INFORMATION: (Contact must be previously established with the Trust.)	CONTACT PERMISSIONS: (Please select all permissions that apply.)
<p>Contact Name: Catherine R. Roland First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable) 303 W. University Ave. Address Urbana IL 61801 City State Zip</p>	<p>For the new Trust Account being established, this Contact may:</p> <ul style="list-style-type: none"><input checked="" type="checkbox"/> View Account Information.<input checked="" type="checkbox"/> Initiate transactions.<input checked="" type="checkbox"/> Open and close Accounts.<input checked="" type="checkbox"/> Change banking instructions and Account Information.<input checked="" type="checkbox"/> Assign permissions to and establish other Contacts.<input type="checkbox"/> Receive statements <input checked="" type="checkbox"/> Electronic (EON) or <input type="checkbox"/> Paper. <p><small>*Contact must be on record. All new Contacts must complete a Contact Record form.</small></p>
5. CONTACT INFORMATION: (Contact must be previously established with the Trust.)	CONTACT PERMISSIONS: (Please select all permissions that apply.)
<p>Contact Name: Sandra M. Ott First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable) 303 W. University Ave. Address Urbana IL 61801 City State Zip</p>	<p>For the new Trust Account being established, this Contact may:</p> <ul style="list-style-type: none"><input checked="" type="checkbox"/> View Account Information.<input type="checkbox"/> Initiate transactions.<input type="checkbox"/> Open and close Accounts.<input type="checkbox"/> Change banking instructions and Account Information.<input type="checkbox"/> Assign permissions to and establish other Contacts.<input checked="" type="checkbox"/> Receive statements <input checked="" type="checkbox"/> Electronic (EON) or <input type="checkbox"/> Paper. <p><small>*Contact must be on record. All new Contacts must complete a Contact Record form.</small></p>

OPTIONAL DOCUMENTATION: (In addition to this form, the following documents are optional.)

- Contact Record (New Contacts Only)
- ACH Setup Instructions
- Wire Setup Instructions

CERTIFICATION & SIGNATURE: (Please have a Contact per Trust records who is authorized to open new Accounts sign below.)

The Contact signing below has full authorization to open Accounts on behalf of the Investor listed above and should meet one the following criteria:

- For a current Investor, this section must be signed by a Contact who is currently authorized to open Accounts per Trust records; or
- For a new Investor, this section must be signed by the Contact who signed the certification section of the New Investor Application.

The Trust reserves the right to request proof of authority in the form of election certification, board minutes, resolutions, fiduciary trusts agreement, etc. when opening Accounts and assigning permissions with the Trust.

Michael W. Walker

Print or Type Name of Authorized Signatory

X Please print, sign and date this form with blue or black ink.

Authorized Signature

President, Board of Commissioners

Title/Position

12/10/19

Date

TRUST USE ONLY: (Please fax or mail this document to the Client Services Group for their signature below.)

X

IPDLAF+ Class Representative Signature

Date

X

Principal Approval Signature

Date

Any document received by email will not be accepted. Please send by fax or mail.

FAX TO: IPDLAF+ Class Client Services Group
1-888-535-0120

MAIL TO: IPDLAF+ Class Client Services Group
P.O. Box 11760
Harrisburg, PA 17108-1760

Print Form

Clear Form



Illinois Trust

Illinois Portfolio - IPDLAF+ Class and Illinois Term

December 3, 2019

Illinois Term Rates ⁽¹⁾ (Fixed Rate/Fixed Term)		
<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
60 Days	February	1.60%
90 Days	March	1.60%
120 Days	April	1.59%
150 Days	May	1.58%
180 Days	May	1.60%
210 Days	June	1.60%
240 Days	July	1.59%
270 Days	August	1.61%
300 Days	September	1.53%
330 Days	October	1.54%
365 Days	December	1.54%

PFM Asset Management LLC Direct Purchase of Certificates of Deposit Illinois Trust Fixed Income Investment Program ⁽¹⁾ (FDIC-Insured CDs)**		
<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
180 Days	May	1.71%
270 Days	August	1.72%
365 Days	December	1.60%
730 Days	December	1.85%
**Subject to availability. Best rate for one CD in an amount such that the total value of the CD (including interest) would not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other maturities available.		
CURRENT 7-Day YIELD ⁽²⁾		
IPDLAF+ Class		1.61%

*** We request you contact our Client Services Group for the most current fixed-rate investment options.**

Call Toll-Free 1-800-731-6830

Press 3 for Illinois Trust Term and Illinois Trust Fixed Income Investments

www.ipdlaf.org

1. Illinois Term Portfolio and the Illinois Trust Fixed Income Investment Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for Illinois TERM is \$100,000. The minimum investment for purchasing Certificates of Deposit in the Illinois Trust Fixed Income Investment Program is \$95,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the Illinois Trust Fixed Income Investment Program only by executing a separate investment advisory agreement with PFM Asset Management LLC, the Investment Adviser for Illinois Trust (the "Fund"). Certificates of Deposit purchased through the Illinois Trust Fixed Income Investment Program are not issued, guaranteed or insured by the Fund or the Investment Adviser or any of its affiliates. A description of the Illinois TERM Portfolio and the Illinois Trust Fixed Income Investment Programs are contained in the IPDLAFI Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.
2. The IPDLAF+ Class rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statements, which should be read carefully before investing. A copy of the Trust's Information Statement for the IIIT Class of the Illinois Portfolio and Illinois TERM may be obtained by calling 1-800-731-6870 or is available on the Trust's website at www.iiit.us. A copy of the Information Statement for the IPDLAF+ Class and Illinois TERM may be obtained by calling 1-800-731-6830 or is available on its website at www.ipdlaf.org. While both the IIIT and IPDLAF+ Classes of the Illinois Portfolio seek to maintain a stable net asset value of \$1.00 per share and the Illinois TERM series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager and Caty Roland, Business Manager

Copy: Tim Bartlett, Executive Director
Corky Emberson, Superintendent of Recreation
Derek Liebert, Superintendent of Planning and Operations

Date: December 10, 2019

Re: Action to Approve the 2020 Capital Improvement Budget, CIB 2019A, and Revisions of 2017, 2018, and 2019 Capital Improvement Budgets

I. Statement of Situation

Attached are the 2020 Capital Improvement Budget (CIB), 2019A CIB, and revisions to previous budget years:

- Revision #6 to 2017 CIB
- Revision #4 to 2018 CIB
- Revision #4 to 2019 CIB

II. Statement of work

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

2017 Revision #6: The funds received from the ITEP grant have been reduced to reflect actual expected receipts. Because construction invoices are sent to the State for payment and then to our District for reimbursement, we will be paying the State directly for our share of construction and reimbursed for the State's share of engineering services.

Additionally, revenue funds have been updated to reflect full amount of the Carle reimbursement related to the ITEP project and the closeout of the sediment project with the City of Urbana.

2018 Revision #4: Revenue funds related to Tributes & Donations, ADA, and Meadowbrook Gateway Donations have been adjusted to reflect actual.

Expense lines associated with the closeout of the Phillips Center projects have been finalized with remainders going into general contingency. Additionally, expense lines associated with vehicles and equipment have been updated to reflect additional costs related to the dump truck and showmobile radio install and license & title. The Crystal Lake Improvements section has been revised to include additional spending for water quality and the pillar relocation related to the ITEP project. In the general contingency section, new lines have been assigned with additional expenses related to the Blair Park Survey for OSLAD Improvements, final payment to the CLP One-Way Study, and the additional funds to complete and provide contingency to the Meadowbrook Gateway Project.

2019 Revision #4: Donations and grants associated with the mobile park van from Carle, CLP Improvements from the Foundation, IDNR Saline project funds, and CLP Rehabilitation OSLAD funds are now shown within the revenue section to reflect anticipated funding.

Within the expenditure sections, PRC playground and the King Park pavilion painting have been closed-out with remaining funds moved to general contingency. In addition, within the general contingency section, lines items for the Blair Park Master Plan and additional approved funding for the Health & Wellness Facility have now been included.

A new Capital Budget has been created, 2019A, to track expenditures related to the 2019A bond issuance for Health & Wellness projects and renovations and improvements to Crystal Lake Park. The final amount, less cost of issue, has been split evenly between both project areas.

The 2020 Capital Improvement Budget is also presented for approval, having been formalized from the five-year capital budget plan and prioritized list. Staff and the Finance Committee have reviewed this budget, and are supportive of the projects and contingency balance. This budget was presented in draft form at the October Board Meeting. Below are comments on several of the budget items for 2020.

Vehicles and Equipment: The vehicle replacement schedule includes the purchase of a new wide-area mower, crew van, and two trucks – ½ & ¾ ton, that have been extended beyond the normally scheduled replacement period. A 1991 tractor with attachments is also included.

Blair Park Improvements: Funds associated with improvements related to Blair Park are identified within regularly budgeted lines for trails, playground, and a portion (\$50,000) of contingency. This money will be utilized as our matching OSLAD grant dollars for improvements at the site, pending final award.

Hardscapes: The expenditure for Hardscapes & Fencing has been increased to reflect a goal brought out from the strategic plan to improve and maintain current infrastructure. This increase will be continued in future capital budgets to complete the goal.

Crystal Lake Park Improvements: Additional funding as part of the planned phased rehabilitation of Crystal Lake Park is included in the amount of \$150,000.

III. **Recommendation**

Staff recommends the Urbana Park District Board of Commissioners approve the 2020 Capital Improvement Budget, 2019ACapital Improvement Budget, the #6 revision to the 2017 budget, the #4 revision to the 2018 budget, and the #4 revision to the 2019 budget.

CAPITAL BUDGET 2017

910-9

REVENUES

	Nov. 8, 2016 Approved Original Budget 2017	Apr. 11, 2017 Approved Revision #1 Budget 2017	Jul. 11, 2017 Approved Revision #2 Budget 2017	Nov. 14, 2017 Approved Revision #3 Budget 2017	Apr. 10, 2018 Approved Revision #4 Budget 2017	Jul. 9, 2019 Approved Revision #5 Budget 2017	Dec 10, 2019 Proposed Revision #6 Budget 2017
GO Bond Sales - Dec 2016	710,000	710,000	710,000	710,000	710,000	710,000	710,000
Tributes & Donations	12,000	12,000	12,000	12,000	10,620	10,620	10,620
Donation, Sunnycrest Tot Lot Playground Equip	0	0	0	0	2,300	2,300	2,300
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	0	5,000	5,000	5,000	5,600	5,600	5,600
CUSR UPD ADA Capital Fund (FY 2017-2018)	65,000	65,000	65,000	65,000	62,553	62,553	62,553
Grants-ITEP CLP Park Street Path	0	426,600	426,600	426,600	426,600	426,600	99,147
Donations-CLP Restoration	0	25	275	275	275	275	275
Donations-CLP Park Street Path (Carle)	0	107,000	107,000	107,000	107,000	107,000	107,400
Donations-CLP Sediment Basin City of Urbana Contrib.	0	200,000	200,000	200,000	200,000	200,000	119,177
Donations-AMBUCS Improvements	0	0	0	10,000	10,000	4,163	4,163
KRT Connectivity Study IGA-City of Urb Contrib.	0	0	0	6,166	6,166	6,166	6,166
KRT Connectivity Study IGA-CCFPD Contrib.	0	0	0	3,500	3,500	3,500	3,500
Misc-Scottswood Drainage District Refund	0	44,790	44,790	44,790	44,790	44,790	44,790
Auction of Skidsteer	0	12,000	25,250	25,250	25,250	25,250	25,250
Total Revenues	787,000	1,582,415	1,595,915	1,615,581	1,614,654	1,608,817	1,200,941

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks							
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000	62,553	62,553	62,553
Tributes & Donations	12,000	12,000	12,000	12,000	10,620	10,620	10,620
Cost of Issue	9,100	8,500	8,500	8,500	8,500	8,500	8,500
Emerald Ash Borer and Hazard Tree Work	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Construction Crew Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Technology	20,000	20,000	20,000	20,000	20,000	5,939	5,939
Operations Small Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Recreation Small Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Trails Projects (CLP / ITEP Overage)	40,000	40,000	40,000	40,000	40,000	40,000	40,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Hardscapes & Fencing (Larson Tennis Court)	40,000	40,000	40,000	40,000	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Planning Studies & Initiatives (KRT Traffic Study)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CLP Demolition of 901 N. Broadway	100,000	100,000	62,609	62,609	62,609	62,609	62,609
Crystal Lake Park Improvements fr. Donations	0	25	275	275	275	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	0	5,000	5,000	5,000	5,600	5,600	5,600
CLP Park Street Path ITEP fr Grant Funds	0	426,600	426,600	426,600	426,600	426,600	99,147
CLP Park Street Path ITEP fr Contributions (Carle)	0	107,000	107,000	107,000	107,000	107,000	107,400
CLP Sediment Basin-fr City of Urbana Contrib.	0	200,000	200,000	200,000	200,000	200,000	119,177
AMBUCS Improvements fr Donations	0	0	0	10,000	10,000	4,163	4,163
Sunnycrest Tot Lot Playground Equip fr Donations	0	0	0	0	2,300	2,300	2,300
Subtotal	416,100	1,154,125	1,116,984	1,126,984	1,126,057	1,106,159	698,283
Equipment							
2017 Toyota Prius M-21	22,857	22,857	22,857	22,756	22,756	22,756	22,756
Bobcat Compact Track Loader	0	0	8,575	8,575	8,575	8,575	8,575
Bobcat Tilt Trailer	0	0	8,303	8,303	8,303	8,303	8,303
Avant Lift	0	0	35,176	35,176	35,176	35,176	35,176
2 x 72" John Deere Mowers	0	0	53,925	56,428	56,428	56,428	56,428
2017 Dodge Ram 1500 M-13	0	0	22,419	22,539	22,539	22,539	22,539
M-13 Toolbox	0	0	0	780	780	780	780
Vehicle Decals	0	0	0	57	57	57	57
Snowplow attachment	0	0	0	1,344	1,694	1,694	1,694
M-13 Radio	0	0	0	0	938	938	938
Contingency for Vehicle and Equipment Replacement	132,143	144,143	28,995	0	0	0	0
Subtotal	155,000	167,000	180,250	155,959	157,247	157,247	157,247
Contingency (remainder not listed below)	215,900	261,290	253,066	73,086	96,888	0	0
Larson Tennis Court-add'l	0	0	45,615	45,615	23,500	23,500	23,500
CLP Rain Garden Improvements-Bioswale Add'l	0	0	0	2,153	2,153	2,153	2,153
Dog Park concrete driveway approach	0	0	0	2,280	2,280	2,280	2,280
Kerr precast concrete panels caulking	0	0	0	5,358	5,358	5,358	5,358
Binkerd Asbestos, Demolition, Seeding, Well Sealing	0	0	0	25,430	32,121	33,621	33,621
CLPFAC/APNC Parkinglot sealing	0	0	0	19,050	19,050	19,050	19,050
Crystal Lake Improvements	0	0	0	150,000	150,000	257,019	257,019
APNC Bioswale Project - Add'l	0	0	0	0	2,430	2,430	2,430
Subtotal	215,900	261,290	298,681	322,972	331,350	345,411	345,411
Total Expenditures	787,000	1,582,415	1,595,915	1,605,915	1,614,654	1,608,817	1,200,941

CAPITAL BUDGET 2018
910-2

	Nov. 14, 2017 Approved Original Budget 2018	Apr. 10, 2018 Approved Revision #1 Budget 2018	Nov. 13, 2018 Approved Revision #2 Budget 2018	Jul. 9, 2019 Approved Revision #3 Budget 2018	Dec 10, 2019 Proposed Revision #4 Budget 2018
REVENUES					
GO Bond Sales - Dec 2017	710,000	710,000	710,000	710,000	710,000
Transfer from English Fund (UPD Share, UIAC PoolPak)	0	300,000	300,000	285,362	285,362
Transfer from General Fund (103 Grossbach Purch)	0	0	89,000	83,570	83,570
Tributes & Donations	12,000	12,000	12,000	12,000	10,231
Donations-AMBUCS Berns Tribute	0	5,800	7,077	7,077	7,077
Donations-AMBUCS Berns Tribute (UPF)	0	0	0	100	100
Auction of 2-Ton Dump Truck	2,500	2,500	2,500	4,489	4,489
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000	65,000	65,000	65,000	64,907
CUSR UPD ADA Special Distribution (fr Reserves)	45,000	45,000	45,000	45,000	45,000
IDOT Contrib.-303 W University Ave Easements	0	0	81,700	81,700	81,700
Donations-Meadowbrook Gateway (UPF)	0	50,000	50,000	50,000	47,000
Donations-Weaver KRT Trailhead (UPF)	0	36,000	36,000	36,000	36,000
Donations-Weaver KRT Trailhead	0	0	100	100	100
Donations-Lohmann Disc Golf	0	0	1,000	1,000	1,000
Donations-Lohmann Cricket Pitch	0	0	2,600	2,600	2,600
Total Revenues	834,500	1,226,300	1,401,977	1,383,998	1,379,136
EXPENDITURES FOR CAPITAL PROJECTS					
Improvements to Parks					
Tributes & Donations	12,000	12,000	12,000	12,000	10,231
Cost of Issue	9,500	9,800	9,800	9,800	9,800
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	0	0
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000
Trails Projects	40,000	40,000	58,200	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	50,000	50,000	50,000	50,000
UIAC UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	0	300,000	300,000	285,362	285,362
MBK Bridge Painting	33,800	33,800	10,555	10,555	10,555
MBK Gateway, fr Donations	0	50,000	50,000	50,000	47,000
PRC Improvements - Siding	65,000	65,000	0	0	0
PRC Improvements - Landscaping	10,000	10,000	10,000	10,000	5,966
UPD ADA Capital Projects - Park Improvements/Transition	65,000	10,000	10,000	10,000	14,386
UPD ADA Capital Projects - PRC James Room	0	55,000	55,000	55,000	50,521
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000	45,000	45,000	45,000	45,000
AMBUCS Improvements fr Donations (Berns Tribute)	0	5,800	7,077	7,177	7,177
Weaver-KRT Trailhead Project fr Donations	0	36,000	36,100	36,100	36,100
Lohmann Disc Golf fr Donations	0	0	1,000	1,000	1,000
Lohmann Cricket Pitch fr Donations	0	0	2,600	2,600	2,600
Victory Park-103 Grossbach Dr Purchase & Demo	0	0	89,000	83,570	83,570
Subtotal	400,300	792,400	816,332	786,364	777,468
Equipment					
1-ton Dump Truck	0	0	0	46,165	46,465
72" Mower	0	0	30,975	30,975	30,975
Showmobile - Add'l	0	0	0	1,367	1,470
Contingency for Vehicle and Equipment Replacement	75,000	75,000	44,025	0	0
Subtotal	75,000	75,000	75,000	78,507	78,910
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	0	0	98,072	391,864	382,073
Water Quality	0	0	19,072	23,851	30,057
CLP Pillar Relocation	0	0	0	0	3,585
CLP Improvements fr Grants	0	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0	0
Subtotal	0	0	117,144	415,715	415,715
Contingency (remainder not listed below)	359,200	358,900	368,651	75,000	66,368
Leal Park Path	0	0	24,850	28,412	28,412
Blair Park Survey	0	0	0	0	2,800
CLP One-Way Study	0	0	0	0	440
Meadowbrook Gateway - Add'l	0	0	0	0	9,023
Subtotal	359,200	358,900	393,501	103,412	107,043
Total Expenditures	834,500	1,226,300	1,401,977	1,383,998	1,379,136

CAPITAL BUDGET 2019

80-19

	Nov. 13, 2018 Approved Original Budget 2019	Feb. 12, 2019 Approved Revision #1 Budget 2019	Apr. 9, 2019 Approved Revision #2 Budget 2019	Jul. 9, 2019 Approved Revision #3 Budget 2019	Dec 10 2019 Proposed Revision #4 Budget 2019
REVENUES					
GO Bond Sales - Dec 2018	740,140	738,065	738,065	738,065	738,065
Tributes & Donations	12,000	12,000	12,000	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000	65,000	65,000	65,000	65,000
Donations-Showmobile Sound Syst. & Graphics (UPF)	50,000	50,000	8,000	8,000	8,000
Transfer in from Recreation Fund-Showmobile		0	50,000	50,000	50,000
Donations-Carle Mobile Park Van				0	42,000
Donations-Urbana Parks Foundation - CLP (UPF)					120,000
Transfer from Museum Fund - APNC Improv.		0	122,000	122,000	122,000
IDNR IGA for Rock Riffles/Saline Improv.		0	7,000	7,000	231,950
Transfer from the General Fund			0	300,000	300,000
Grant-American Water CLP Lake Restoration			0	2,800	2,800
Grant-OSLAD CLP				0	400,000
Total Revenues	867,140	865,065	1,002,065	1,304,865	2,091,815
EXPENDITURES FOR CAPITAL PROJECTS					
Improvements to Parks					
Tributes & Donations	12,000	12,000	12,000	12,000	12,000
Cost of Issue	10,700	10,700	10,700	10,700	10,700
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000
Technology	20,000	20,000	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000
Trails Projects	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (CLP)	40,000	40,000	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000
PRC Playground	85,000	85,000	85,000	85,000	83,518
King Pavilion Painting	16,000	16,000	16,000	16,000	13,238
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000	65,000
Meadowbrook Park House Repairs	0	61,000	61,000	61,000	61,000
CLP Rock Riffles/Saline Improv - fr IDNR IGA		0	7,000	7,000	231,950
APNC Solar - fr Museum Fund Transfer		0	29,000	29,000	29,000
APNC Interp Exhibit - fr Museum Fund trans		0	93,000	93,000	93,000
Leal Park Improvements - fr General Fund trans			0	100,000	100,000
Health & Wellness Feasibility Study - fr Gen Fund transfer			0	25,000	25,000
Subtotal	348,700	409,700	538,700	663,700	884,406
Equipment					
Showmobile	0	0	108,000	105,345	105,345
Carle Mobile Park Van fr Donations				0	42,000
Contingency for Vehicle and Equipment Replacement	100,000	100,000	0	0	0
Subtotal	100,000	100,000	108,000	105,345	147,345
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	0	0	280,365	283,020	283,020
CLP Improvements fr Grants					
American Water Grant	0	0	0	2,800	2,800
OSLAD Grant	0	0	0		400,000
CLP Improvements fr Donations/Contributions	0	0	0	0	0
Urbana Parks Foundation Donations (UPF)					120,000
CLP Improvements fr Transfer from General Fund	0	0	0	175,000	175,000
Subtotal	0	0	280,365	460,820	980,820
Contingency (remainder not listed below)	418,440	355,365	75,000	75,000	45,023
Blair Park Master Plan	0	0	0	0	8,046
H&W Feasibility Study - Add'l	0	0	0	0	26,175
Subtotal	418,440	355,365	75,000	75,000	79,244
Total Expenditures	867,140	865,065	1,002,065	1,304,865	2,091,815

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

Dec 10, 2019 Proposed Original Budget 2019A
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REVENUES

2019A ARS Bond Sales - Nov 2019	5,934,510
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Total Revenues

5,934,510

EXPENDITURES FOR CAPITAL PROJECTS

Cost of Issue	114,835
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Subtotal	<u>114,835</u>
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Crystal Lake Park Improvements

CLP Improvements fr Bonds	2,909,838
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CLP Improvements fr Grants	0
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CLP Improvements fr Donations/Contributions	0
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Subtotal	<u>2,909,838</u>
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Health and Wellness Initiatives

H&W Initiatives fr Bonds	2,909,838
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H&W Initiatives fr Grants	0
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H&W Initiatives fr Donations/Contributions	0
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Subtotal	<u>2,909,838</u>
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Total Expenditures

5,934,510

2020 Capital Improvement Budget

<u>REVENUES</u>	
Bond Sales - Dec. 2019	\$ 827,310
Tributes and Donations	\$ 12,000
UPD ADA Projects (5/20-4/21)	\$ 65,000
Total Revenue:	\$ 904,310
<u>EXPENDITURES</u>	
Tributes and Donations	\$ 12,000
Cost of Issue	\$ 10,700
Vehicles & Equipment	\$ 160,000
EAB/Hazard Tree Work	\$ 10,000
Construction Crew Projects	\$ 20,000
Technology	\$ 10,000
Operations Small Equipment	\$ 10,000
Recreation Small Equipment	\$ 10,000
Mechanical Replacement	\$ 10,000
Trails Projects - Blair	\$ 40,000
Hardscapes & Fencing	\$ 150,000
UIAC Capital Improvements	\$ 20,000
Blair Park Playground	\$ 100,000
CLP Phased Rehab	\$ 150,000
Contingency / Blair Park	\$ 126,610
Subtotal for Bond/Grants/Donations:	\$ 839,310
<u>UPD ADA Projects</u>	
ADA Transition Projects	\$ 65,000
Subtotal for UPD ADA Projects:	\$ 65,000
Total Expenditures:	\$ 904,310
Last updated: AJR 10/3/2019	

Memo

To: Urbana Park District Board of Commissioners

From: Judy Miller, Environmental Program Manager
Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations

Date: December 10, 2019

Re: Action to Award “Take a Walk” Interactive Exhibit Project

I. Statement of Situation

The *Field Station* is a place used for observing and researching nature in both a natural environment and in the setting of a research laboratory. Visitors to the field station are encouraged to step into the world of the naturalist to study and learn from nature. Visitors may observe live animals, solve problems, and learn about nature that is as close as your backyard.

The *Take a Walk* exhibit was a computer and video interactive exhibit that walked visitors through the district’s Busey Woods and Meadowbrook Prairie. During the walk, visitors were given options to help them discover various management challenges and solution for these natural areas. The exhibit was installed in June 1999. The technology provided at the time of installation became obsolete and the exhibit shut down in 2018.

II. Statement of work

With the Anita Purves Nature Center celebrating its 40th anniversary, the district sought to replace this exhibit with an up-to-date version of the exhibit that included more of the district’s natural areas.

In early 2019, an RFQ for design services was sent to potential firms. A staff team was put together to help compile information and review the conceptual design, as it moved through various iterations created by the selected company, Eidson Studios.

Overall questions this exhibit will answer: What is this place? What has happened here? How can I get involved?

The *Take a Walk* exhibit’s statement of purposed: Diversity is key to the success of an ecosystem. In Illinois, almost all truly natural areas have been lost to agriculture or urban development. Linking wildlife diversity with the hands-on management required to establish

and maintain a viable ecosystem is important. Visitors will see that we all play a role in the stewardship of the natural world and that we are an integral part of the natural world – not an observer watching it.

The exhibit's focus is on the district's natural areas: Busey Woods, Meadowbrook Park, Weaver Park, Perkins Road Site, and Crystal Lake Park. Concept areas include Natural Areas, Management, and Watershed. Visitors will explore the history, natural history and management strategies for each of the district's natural areas.

IV. Budget

Funds for the Take a Walk Interactive Exhibit Project have been set aside in the 2019 Capital Budget from a museum fund transfer approved in April 2019 Board Meeting. Additional funds for contingency will be available through the Museum Fund.

Revenue

2019 CIB APNC Exhibit	\$ 75,300
<u>Museum Fund - Exhibits</u>	<u>\$ 5,000</u>
Total	\$ 80,300

Expenses

Final Design & Fab.	\$ 74,872.50
<u>Contingency</u>	<u>\$ 5,427.50</u>
Total	\$ 80,300

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the bid of \$74,872.50, for the Take a Walk Interactive Exhibit Project with a contingency of \$5,427.50 to Eidson Studios of Benton, Arkansas.



2020

URBANA PARK DISTRICT

BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC MEETINGS

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

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

2019 BOARD STUDY SESSIONS

DATE	LOCATION
January 7, 2020	1011 Kerr Ave.
February 4, 2020	1011 Kerr Ave.
March 3, 2020	1011 Kerr Ave.
April 7, 2020	1011 Kerr Ave.
May 5, 2020	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 2, 2020	1011 Kerr Ave.
July 7, 2020	No Meeting
August 4, 2020	1011 Kerr Ave.
September 1, 2020	1011 Kerr Ave.
October 6, 2020	1011 Kerr Ave.
November 3, 2020	1011 Kerr Ave.
December 1, 2020	1011 Kerr Ave.



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

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

2019 REGULAR BOARD MEETINGS

DATE	LOCATION
January 15, 2020	1011 Kerr Ave.
February 11, 2020	1011 Kerr Ave.
March 10, 2020	1011 Kerr Ave.
April 14, 2020	1011 Kerr Ave.
May 12, 2020	1011 Kerr Ave.
June 9, 2020	1011 Kerr Ave.
July 14, 2020	1011 Kerr Ave.
August 11, 2020	1011 Kerr Ave.
September 8, 2020	1011 Kerr Ave.
October 13, 2020	1011 Kerr Ave.
November 10, 2020	1011 Kerr Ave.
December 8, 2020	1011 Kerr Ave.

SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR
THURSDAY, December 3, 2020 1311 W. Church Street, Champaign, IL 5:30PM

SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)
Tuesday, May 5, 2020 1011 E. Kerr Avenue, Urbana, IL 6:30PM



2020 - URBANA PARK DISTRICT

URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

The Urbana Park District Advisory Committee (UPDAC) is an advisory committee appointed by the Board of Commissioners. UPDAC members serve three-year terms. The Park Board endeavors to select a diverse group of members that are representative of different areas of the community. UPDAC is composed of 16-20 members. UPDAC meets 10 times per year (no meetings in July or December). Meetings are held on the **4th Tuesday of the month at 7:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operations Facility, 1011 Kerr Avenue, Urbana, Illinois unless otherwise posted.**

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

2019 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 28, 2020	1011 Kerr Ave.
February 25, 2020	1011 Kerr Ave.
March 24, 2020	1011 Kerr Ave.
April 28, 2020	1011 Kerr Ave.
May 26, 2020	1011 Kerr Ave.
June 23, 2020	1011 Kerr Ave.
July 28, 2020	No Meeting
August 25, 2020	1011 Kerr Ave.
September 22, 2020	1011 Kerr Ave.
October 27, 2020	1011 Kerr Ave.
November 17, 2020*	1011 Kerr Ave. *Third Tuesday due to Thanksgiving holiday
December 22, 2020	No Meeting

Memo

To: Urbana Park District Board of Commissioners

From: Kara Dudek, Park Planner

Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Corky Emberson, Superintendent of Recreation
Andy Rousseau, Project Manager

Date: December 10, 2019

Re: 2019 ADA Transition Plan Updates

Statement of Situation

As discussed annually, since the 2011 accessibility assessment and creation of the ADA Transition Plan, Urbana Park District staff continue to develop a greater understanding of accessibility standards and ways to address them. This remains essential as compliance with the Americans with Disabilities Act, as well as the Architectural Barriers Act, is a civil rights issue regulated by the Department of Justice. The ADA Transition Plan outlines 745 total barriers to address, and this year the total completed raised from 42% of all barriers to 44.5%. This equals 331 barriers addressed to date. The most common barriers left continue to include the lack of accessible routes to park features or addressing areas where pavement has heaved. The park district makes a continuous effort to include the most up to date ADA standards in all new projects and updates to existing infrastructure. Consequently, not only are the specific barriers to accessibility from the Transition Plan addressed, but all new construction is designed with accessibility as a priority.

Statement of Work

2019 ADA upgrades occurred at a variety of parks and facilities. As noted in past years, often barriers to accessibility take continual maintenance, and are not a one-time fix. Staff ensured that every playground's safety surfacing met accessibility standards, ADA picnic tables were 20% of those in each park, and there was adequate brush and limb clearance near all paths and prominent features in parks and leading to facilities. Updates this year covered 11 different parks and facilities. Many upgrades included the creation of accessible spaces for resting and enjoying parks through the installation of ADA metal benches along an accessible path, on a solid and no slip surface, with armrests, and an extra space for wheelchairs adjacent. The new playground at Phillips Recreation Center also helped alleviate previous accessibility issues with playground components, including the lack of ground level play components.

Annual ADA Maintenance

Action Taken
Playground safety surface is checked once every month, and a log is kept by Facilities Maintenance Supervisor for previous 12 months at all 12 parks. (AMBUCS, Blair, Carle, Crestview, Crystal Lake, King, Larson, Meadowbrook, Phillips, South Ridge, Sunnycrest Tot Lot, Victory). The Nature Playscape also receives safety and accessibility checks daily, but differently than traditional playgrounds because of the natural materials.
All picnic tables are periodically checked in order to ensure that 20% of picnic tables are ADA accessible models.
Staff have been trained in proper trimming protocols. Brush and limb clearance is addressed on a yearly basis to ensure continuous growth has not affected accessibility or clearance minimums. Other immediate issues are additionally addressed by the Grounds Maintenance Supervisor.

2019 ADA Transition Plan Updates

Park or Facility	Barrier	Action Taken
AMBUCS	Benches (wooden) lack clear floor space.	As of 2019, there are four ADA metal benches on concrete pads with extra open space for wheelchairs.
Cottage	Staff parking lot east of Cottage not accessible, has no designated parking stalls and no accessible parking. Surface also not accessible.	No longer a staff parking area due to development of site. Existing concrete lot in park is being expanded for future staff parking, including accessible surface and parking stalls. (2 specific deficiencies from plan addressed)
Crystal Lake, Meadowbrook, and Victory	Need to construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of benches, and acquire and install at least one armrest to 20% of existing benches as a smart practice and locate along an accessible route.	As of 2019, 43% of benches (9 of 21) in Crystal Lake Park, 47% (16 of 34) in Meadowbrook and 25% (2 of 8) in Victory Park are metal ADA benches with armrests, on slip resistant pads, and are located along accessible routes.
Dog Park	Dog park is not considered accessible because gate latch is mounted outside of reach range.	Dog Park gate system replaced and key fob entry, inside pull bar and inside button are located at 48" or less.
Lohmann	No trash cans located along accessible route.	One trash can has been moved near service vehicle parking/ concrete pad along the sidewalk along Colorado Ave.
	There is no clear floor space provided next to benches for wheelchair position. No armrests provided on existing benches.	Benches, which were owned by the school district, have been removed.

Phillips Recreation Center	Deficiencies in playground equipment including lack of transfer systems (for elevated components), few opportunities for ground level play, and inaccessible feature height.	New playground installed summer 2019. (3 specific deficiencies from plan addressed)
Prairie	No trash cans located along accessible route.	38% (3 of 8) garbage cans are along accessible route near softball fields.
King, Meadowbrook and South Ridge	Signage not along the accessible route and not compliant.	These specific signs have been removed as part of new park rules sign installation and removal of outdated signs. New signage placements are along accessible route for viewing (usually at park entrances) whenever possible.

Non-Transition Plan ADA Improvements

Phillips Recreation Center also received two improvements, not specifically highlighted in the transition plan, which greatly improved accessibility. In May of 2019 the front door closers at PRC were replaced with more user friendly models. After a MS Moves class, and additional information from PRC staff, it was determined that maneuvering to the second door opener after the first button posed mobility concerns, and the door often closed too quickly to make it through in time. One button now opens both doors (the first immediately and a short delay on the second). Additionally, outside of the building two particularly concerning portions of concrete sidewalk with heaving/ uneven surface were raised to level the surface and close large surface cracks.

Looking to the Future

Thanks to the OSLAD funds granted by the Illinois Department of Natural Resources in Spring of 2019, a large number of updates are on the horizon for next year. In Crystal Lake Park, the playground replacement will mitigate 12 deficiencies in the existing playground. Three concerns related to boat dock and ramp area will also be addressed with help of the grant. Looking towards 2020, there are many more opportunities to make Urbana parks and facilities more welcoming and accessible to the community.

URBANA PARK DISTRICT STRATEGIC INITIATIVES AND ACTIONS

2019-2020 Fiscal Year

The Urbana Park District (UPD) has served the community for more than 100 years. The district has had tremendous success in creating a park system of nearly 600 acres, a wide variety of park types, and both indoor and outdoor recreation facilities. The district has been successful in offering a variety of recreation programs, reaching thousands of people annually. A number of challenges have come with this success.

A new UPD Strategic Plan is in the process of being prepared and will be presented to the District in 2019 for acceptance by the Board of Commissioners. The 2007 UPD Strategic plan has been supported with the approval in 2009 of a 15¢ rate increase will help the district address these challenges and position the district for the next century of service. A second rate increase of 11¢ was approved by the voters in April 2010 to construct, operate, and maintain the Crystal Lake Park Family Aquatic Center. FY 2019-2020 Goals include:

Planning for Parks & Recreation

Objective: Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving, and providing safe, high quality, accessible parks, recreation facilities, and programs.

Facilities/Health & Wellness

Objective: Deliver a balanced system of high quality parks, facilities, and programs by adopting and applying value-driven standards.

Core Services

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

Fiscal Stewardship

Objective: Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.

Connection

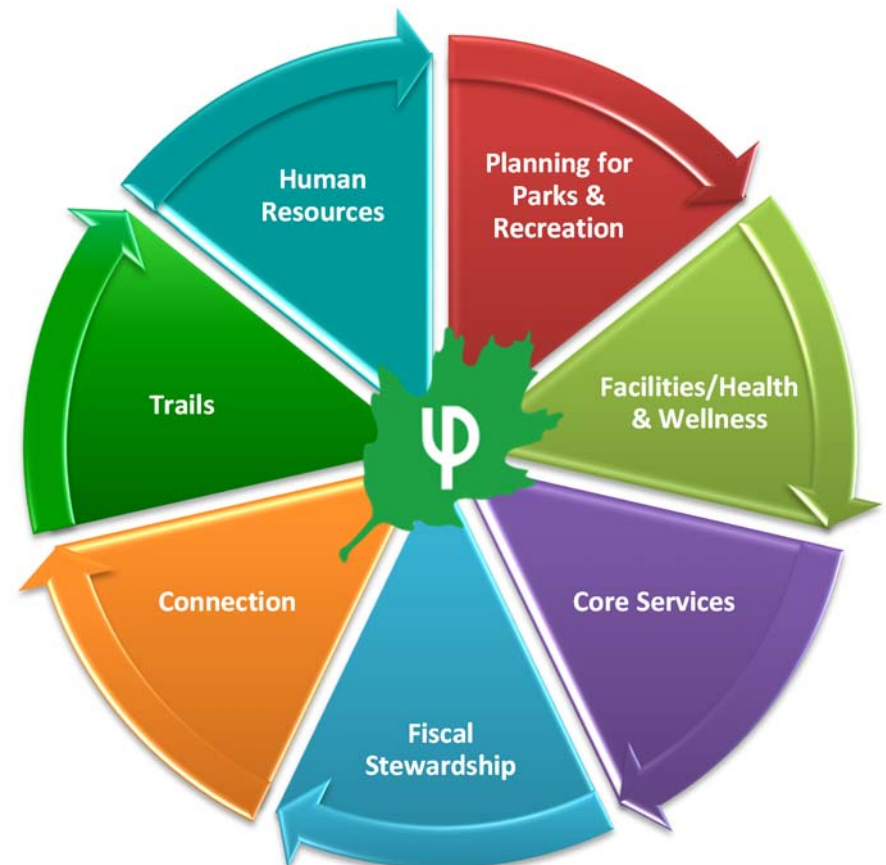
Objective: Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.

Trails

Objective: Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.

Human Resources

Objective: Provide a comprehensive wage and benefit package for all UPD employees, promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education, and appropriate certifications for our workforce.



DISTRICTWIDE/EXECUTIVE STRATEGIC INITIATIVES

2019-2020 Fiscal Year

LEGEND

Goal Achieved

Goal in Progress

Goal to Re-evaluate

Planning for Parks & Recreation

Objective: Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving, and providing safe, high quality, accessible parks, recreation facilities, and programs.

- UPD Strategic Plan 2020 – Complete and promote plan outcomes
- Complete 2019 UPD Capital Improvement Budget Projects
 - Crystal Lake Park (CLP)
 - Road analysis/one-way road system – Phase II
 - Lake restoration – Phase I
 - ITEP program – Park Street/Broadway Avenue construction
 - Sediment basin rehabilitation – Phase II landscape/slope stabilization
 - IDNR/UPD Saline Branch improvements – rehabilitation project by State of Illinois
 - Meadowbrook Park
 - Gateway Interpretive – Farmstead area
 - Wandell Sculpture Garden – entrance garden/council ring; landscape/tree planting; sculpture collection; sculpture garden interpretation and recognition project
 - Meadowbrook Park Farmhouse – complete recommended improvement projects
 - Wandell Sculpture Garden – install planned sculptures for 2019-2020
 - Victory Park
 - High priority land acquisition and house demolition
 - Weaver Park/Kickapoo Rail Trail
 - Continue development at Weaver Park Trailhead Facility
 - Focus on KRT donor recognition (in conjunction with Champaign County Forest Preserve District)
 - Continue landscape development
 - King Park
 - Complete painting of Jettie Rhodes Pavilion
 - Leal Park
 - Complete parking lot expansion and path connections
 - Enclose gazebo for improved security
 - Plan, design, and install landscape buffer screening on east side
 - Urbana Indoor Aquatic Center – PoolPak dehumidification system replacement — commissioning and operation
 - Phillips Recreation Center Playground
 - Complete replacement and landscape improvements
 - Continue with other high priority improvements
 - UPD – high priority hazard tree removals/pruning/tree planting

- IDNR Safe Routes to School – construction for Lohmann Park/Thomas Paine School trail
- Technology improvements – high priority recommendations from Technology Committee
- Operations – small equipment
- Recreation – small equipment
- UPD Mechanical Systems Replacement Program (as needed)
- Hardscapes
 - Continue evaluation/study/recommendations
 - Establish an annual, prioritized maintenance protocol and schedule for all UPD hardscapes: parking lots, courts, walks, and trails
- Purchase UPD Showmobile and coordinate staff training for its operation
- UPD Fleet – purchase proposed 2019-2020 UPD fleet/large equipment
- UPD Master Plans – provide park master plan updates for Blair Park and Crystal Lake Park
- UPD Health & Wellness Facility – continue to plan and update program statement to guide the UPD in planning for the future of Urbana’s indoor recreation needs; continue planning efforts with local partners to assess site selection; prepare a pro-forma to determine needs for future development and operation of a new facility in Urbana
- ADA – update Urbana Park District’s ADA Plan; focus on including any new updates to ADA standards
- Submit applications to any appropriate local, state, and federal grant programs for high priority capital improvement needs as district funds allow

Facilities/Health & Wellness

Objective: Deliver a balanced system of high quality parks, facilities, and programs by adopting and applying value driven standards.

- Climate Change – plan and develop objectives/strategies to better manage climate change including:
 - Prepare and promote climate change response plan to Urbana residents; provide educational materials to inform residents and visitors to Urbana parks and facilities
 - Addition of solar energy to appropriate UPD parks, facilities; solar installation is planned for APNC
 - Install energy efficiencies including LED lighting, sensors, motors, etc. at appropriate parks/facilities districtwide
 - Reduce use of fuel in UPD fleet; transition to new fleet/equipment with new fuel sources as available
 - Transition of non-native trees/landscapes to more native trees/landscapes to improve plant vigor, reduce water usage, and improve native habitat
 - Incorporate new technologies to assist in park and facility management to conserve all resources
 - Collaborate with other districts, local agencies and partners to incorporate best practices for managing climate change
- “You Belong Here” – UPD implementation of the next phase of the Action Plan from report: *UPD: Increasing Involvement Among Underrepresented Groups in Parks and Recreation Programs*; promote and brand “You Belong Here” standards
- Champaign-Urbana Special Recreation (CUSR) – implementation of CUSR Strategic Plan 2019-2020 goals; focus on staff team building, high priorities from the plan
- UPD Best Practices – ongoing review and revisions to district standards to improve ongoing policies and practices

- UPD board/staff working study groups – support UPDAC Planning Study Group, Policy Study Group and Finance Study Group
- Diversity planning – continue to improve diversity at the UPD with staff, board, UPDAC and UPF
- Continue to evaluate any state/federal changes in policies for any new UPD policy changes regarding transgender individuals; provide appropriate procedures, facilities signage recommendations, Capital Budget updates/impacts, and staff training to ensure proper implementation

Core Services

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

In 2007, it was established—through community input—that the Core program areas to focus on include:

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| ■ Aquatics | ■ Outreach and Wellness |
| ■ Community Special Events | ■ Visual and Performing Arts |
| ■ Champaign Urbana Special Recreation (CUSR) | ■ Volunteer & Partnership Coordination |
| ■ Environmental Stewardship | ■ Youth and Teen Development |
| ■ Facility Coordination | ■ Youth Sports |
| ■ Communications/Public Information | ■ Age-Friendly Programming |
| ■ “You Belong Here” – Underrepresented Groups | |

- SPLASH – support and evaluate USD/UPD after school programming (SPLASH): expansion, refinement, analysis for underrepresented participants, and potential fundraising for the future
- Bike Friendly Community – support area-wide bicycle events, education and promotion by:
 - Planning and implementation for bicycle education opportunities with SPLASH/after school programs, UPD summer camp program, and/or UPD special events
 - Provide more community bike events including promotion of local bike races, CycloCross events at Weaver Park, bike-in movies, and/or other activities
 - Support Champaign County Bikes efforts to promote bicycle interests by assisting with the annual Bike Month in May and/or other opportunities
 - Support Mass Transit District (MTD) bike education at their University Avenue MTD facility
 - Support other active bicycle awareness opportunities
- Continue planning and coordination of new opportunities for Arts & Culture Matrix programming and events
 - Planning for the 2019 Art Fair at Crystal Lake Park with UPD, 40 North, and other groups
 - Planning for the 2019 Downtown Get Down music event series
 - Continue working with USD and the Urbana Free Library and/or other partners on art-themed events and activities
 - Planning to expand UPD music events at CLP/Champaign County Fairgrounds and/or other venues
 - Seek/obtain program/event support grants from the city of Urbana’s Arts Commission to provide more arts and cultural events in Urbana
 - Continue hosting multiple events with 40 North at the UPD for the Boneyard Arts Festival at PRC, Meadowbrook, and APNC

- Clark-Lindsey Village (CLV) – continue to collaborate with CLV on our shared staff position and promotion of community age-friendly programming
- UPD Green Team Matrix – coordinate efforts of the UPD Green Team Matrix; focus on climate change, expanding green practices and alternative energy sources/energy efficiency; provide a review of the use and applications of chemicals/pesticides/fertilizers to reduce overall use and/or the selection of alternative products
- Evaluate and identify options for potential interpretive tools to be used by the public for self-guided visits to our parks and facilities; focus on interpretive services for UPD plants, animals, sculpture/art/cultural feature, and/or other collections
- Ongoing updates to the ActiveNet tool to refine/improve customer service/problem solving
- Continue planning efforts with local municipal partners for the proposed UPD Health & Wellness facility with board, UPDAC and community to determine UPD needs
- Continue discussions with Champaign County to assess the future situation at Brookens Gymnasium and/or any planned facility improvements
- Prepare a new lease agreement with Champaign County staff for ongoing use of Brookens Gymnasium
- Expand UPD Aquatics program offerings to include new Aquatics staff, Aquatics Camp, diving lessons, special events/parties, community CPR/First Aid, Jr. Lifeguard Program, holiday camps, swim stroke clinics, year round swim team
- Collaborate with the University of Illinois' Office of Recreation and Park Resources (ORPR) to research, develop and provide enhanced recreation and sport programming and services for the UPD to include these and other key principles:
 - Child centered programming – physical literacy, free play, alternative sports
 - Educate and manage parents – long term child/athlete development philosophy for the entire family
 - Coach training – certification system, recognition, mentorship, elite sport organization support
 - Improved development and management of facilities and resources – facility/play inventory, Health & Wellness facility creation, sports field complex improvements, new partnerships
 - Promote participatory youth sport programs – expand sport offerings, mass participation
 - Improved programming for “You Belong Here” participants – underserved populations, special needs populations, youth/teens, older adults
 - Other critical principles determined as an outcome of the analysis

Fiscal Stewardship

Objective: Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.

- Continue staff training and implementation of the new BS&A financial software system
- Plan/prepare 2019 Bond Sale, Levy, Audit, and other critical financial activities including 2019-2020 FY Budget
- Prepare 2019 UPD Capital Improvement Program Budget
- Update UPD 5 Year Capital Programs Plan and incorporate it into the proposed UPD Strategic Plan 2020

- Continue promotion of UPD's participation in city of Urbana's TIF, Enterprise Zone and Think Urbana programs; staff recommends a full review of the city of Urbana's TIF program to help improve/determine the critical factors with our current TIF areas and finalize our approach for intergovernmental agreements on the new Central TIF and/or other additional financial activities
- Continue support for Urbana Realtor Tours; focus on walking tours of neighborhoods, parks, schools and civic areas to attract more home builders/development to Urbana
- Continue UPD staff support for Urbana Parks Foundation – working committees: Administration, Finance, Fundraising, Marketing/Communications, Nominations
- Annually update Administrative Procedures Manual
- Continue to monitor Urbana's tax support issue
 - Develop appropriate financial strategies to prepare 2019 UPD Levy to capture all appropriate new construction to Urbana tax roll
 - Develop appropriate financial strategies to manage outcomes regarding local hospitals' charity care as determined by the judicial process assigned to this case
 - Develop an effective communication plan upon any final outcome of the tax support case; share with residents, community groups, UPDAC, UPD Board, UPF Trustees, IAPD, local officials, and elected representatives
- Develop appropriate budget planning and analysis to forecast impacts on the UPD as a result of the increase in minimum wage to \$15 over 5 years
- Formalize our collaboration with City and Urbana School District regarding any major property tax objectors to monitor and provide accurate EAV/other information for revenue analysis
- Continue to implement UPD Financial Controls Procedures and support staff training (Fraud Prevention)

Connection

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Provide interactive staff assistance/support for the Urbana Park District Advisory Committee (UPDAC); participate with UPDAC Study Group to plan and implement annual program of education, park and facility site visits and programming information
- Urbana Parks Foundation – provide UPD staff assistance/support; focus for 2019-2020 will be on the public phase of the UPF fundraising campaign; support for the UPF annual calendar of events
 - Plan joint annual meeting with Urbana Park District Board of Commissioners to coordinate current funding campaign
- Planning and implementation for ongoing Bicycle Safety Education programming in partnership with MTD, Urbana School District, Champaign County Bikes, and/or other local organizations
- Coordinate UPD efforts with Champaign County Community Coalition partners to:
 - Reduce community violence, improve community health & wellness, and support Urbana students and families
 - "You Belong Here" – target and implement creative approaches to UPD efforts to reach out to more underrepresented groups/individuals based on Community Coalition/UPD annual goals

- Plan and organize 2019 UPD Volunteer Appreciation event
- Continue leadership and support for the “One KRT” planning effort in Champaign and Vermillion counties; promote all aspects of KRT development, management and expansion efforts to provide a high quality regional trail network
- Continue working with donors to complete donor driven projects including Wandell Sculpture Garden Landscape Plan, AMBUCS Park, recreation programming/youth activities, and Blair Park redevelopment and improvements
- Plan/coordinate joint activities/events with community/neighborhood groups:
 - Jettie Rhodes Day – King Park
 - Scarecrow Fest at AMBUCS Park with AMBUCS
 - UCAP participation and assistance with City of Urbana and Urbana School District
 - Community Coalition events – Walk As One, Pop Up Play, other neighborhood outreach efforts
 - Weaver Park – *Bike Month* in May/events
 - HEUNA Day in the Park – Victory Park
 - SUNA – Annual Neighborhood Association Meeting
 - Urbana Rotary – Peace Club Initiatives
 - Crystal Lake Park neighborhood – collaborate with City of Urbana staff in proposed pilot study to improve neighborhoods/improve service delivery for local units of government
 - Other community projects/community groups as identified
- Collaborate with the School for Designing a Society to promote more Arts & Culture events in the CLP neighborhood/Urbana
- Revise and update the UPD Affiliate Organizations Program; focus on renewed partnerships and standards to leverage more cooperative efforts
- Urbana School District (USD) and City of Urbana (City) – coordinate and collaborate by hosting meetings with key staff to improve services to Urbana residents

Trails

Objective: Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.

- Continue to promote and implement UPD Trails Master Plan; promote and develop high priority trails as identified in the plan: Blair Park, Crystal Lake Park, and Lohmann Park
- Lead and coordinate the IDOT State Planning and Research Grant (SPR Grant) project to provide analysis on the expansion of the KRT from near Weaver Park to Lincoln Avenue in Urbana; support all of the efforts of the grant partnership with UPD, City of Urbana, Champaign County Regional Planning Commission, Champaign County Forest Preserve District, and Carle Foundation Hospital
- Submit any/all bicycle/pedestrian improvement grants with all local, state, federal levels as appropriate
- Continue to submit applications for Urbana Park District to be designated as a Bicycle Friendly Business

- Continue site visits/collaboration with other trail providers and networks to improve our regional trail networks; visit regional trail networks that include a shared rail/trail option
- Continue discussion to promote/plan for proposed 217 Greenway Trail to connect downtown Urbana and downtown Champaign via existing rail line infrastructure; review and share information provided by Landscape Architecture fall 2018 studio
- Support efforts by Champaign Park District and/or other local agencies to expand the KRT corridor west from Urbana to Champaign-to Farmer City and beyond and/or south toward Monticello
- Support planning efforts to acquire new/additional railroad corridor to provide future KRT corridor development
- Finalize traffic engineering analysis for CLP – for proposed shared-use park road for auto/bicycle/pedestrian access for CLP
- Promote and develop other high priority trail connections at the UPD

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Plan/prepare FY 2019-2020 UPD Employee Insurance package for benefit-eligible staff
- Conduct full compensation survey (wage and benefits) for UPD for full-time staff; provide internal review and recommendations for wage/benefits for any eligible part-time/seasonal UPD staff
- Continue to create Employee Development Plans for all full-time staff
- Ongoing review of UPD Staffing Levels Report to include full-time, part-time, and/or seasonal/temporary staff as appropriate
- Plan/coordinate 2019 UPD Fall Retreat, staff training, holiday/event gatherings
- Plan/coordinate all priority UPD safety and other required trainings
- Review/update UPD Employee Policy Manual annually
- Implement UPD Safety Standard Operating Procedures
- Continue to enhance UPD safety culture by working with the Safety Team Matrix to promote high priority training and education
- Continue to promote/enhance UPD cultural competencies education/training