



*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, AUGUST 11, 2020**  
**7:00 PM**  
**REMOTE MEETING VIA ZOOM**  
**VIDEO: <https://us02web.zoom.us/j/85026371280>**  
**PHONE: (312) 626-6799**  
**MEETING ID: 850 2637 1280**  
**PASSWORD: 735106**

**I. Call to Order**

**A. Remote Attendance**

*The Board is suspending the usual Remote Attendance Policy, and is allowing all commissioners to attend remotely pursuant Illinois Public Act 101-0640. Though commissioners will be conducting the meeting remotely, the regular meeting location (Urbana Park District Planning and Operations Facility at 1011 E. Kerr Avenue, Urbana, IL 61802) will be open to the public.*

**II. Accept Agenda**

**III. Public Comment**

*Any member of the public may make a brief statement at this time within the public participation rules of the Board. Please see the attached document for details regarding attendance and public comment via Zoom.*

**A. Public Comment**

**B. UPD New Staff Introductions**

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

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

**V. Consent Agenda**

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

**A. Approval of the Minutes of the July 14, 2020 Regular Board Meeting**

**B. Monthly Reports**

*These are monthly reports from each department of the District.*

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

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

*Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.*

**D. Approval of the Monthly Paid Accounts Payable**

*This report is available for review by each Commissioner.*

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

**VI. Reports**

**A. Financial Reports**

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

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

**B. Executive Director**

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

**C. President**

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

1. Review of upcoming meeting agenda

**D. Liaison Reports**

1. Finance Study Group

*Meets as needed to discuss financial matters of the District.*

2. UPD Policy Study Group

*Meets as needed to discuss policy matters of the District.*

3. Urbana Parks Foundation Representative

*Reports on Park Foundation activities.*

4. UPDAC Planning Study Group

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

**VII. Old Business**

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

**VIII. New Business**

- A. Action to Approve an Intergovernmental Agreement for Facility Use with Urbana School District #116
- B. Action to Award CLPFAC Exterior Wood Resealing Project
- C. Action on any New Business removed from Consent Agenda

**IX. Comments from Commissioners**

*This is an opportunity for the Commissioners to make a comment.*

**X. Adjourn**

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

## **Public Input for Urbana Park District Regular Board Meeting (Tuesday, August 11, 2020)**

**MEETING ID: 850 2637 1280**

**PASSWORD: 735106**

Anyone can attend the meeting virtually via Zoom. The regular meeting location at 1011 E. Kerr Avenue, Urbana, IL will also be open for public attendance and comment, though the meeting itself will be conducted remotely. Any member of the public may make a brief statement during the Public Comment portion of the agenda. Per Board rules, comments will have a two minute time limit. The Board accepts comments, but neither the Board nor staff will respond to individual comments during the meeting.

You will be able to use a phone to call in:

- Join by calling (312) 626-6799.
- Callers will then be asked to enter the Meeting ID number followed by the # key. The Meeting ID number is 850 2637 1280.
- Enter meeting password 735106, followed by the # key.
- We ask that you please mute yourself until the time for public comment.
- You can toggle between mute and unmute by dialing \*6.

You will be able to use a computer to address the Urbana Park District Board using Zoom:

- Make sure you have a microphone on your computer if you wish to speak. Please identify yourself for the record if you do speak.
- You do not need to install software to use Zoom. You can click "Join from your browser." It appears that Zoom prefers for users to download and install their meeting client software on your computer. Use whichever option you are most comfortable with, and note it may be browser-specific.
- You see the meeting video stream through Zoom and hear people talking. The link to join by computer is:  
<https://us02web.zoom.us/j/85026371280?pwd=Ymh3c0htMS85UnJtbXF2SnBtWFBmQT09>
- If you do not want to be seen, please turn off your webcam video feed, as everyone connected will be able to see you and your background.
- This Zoom session will be recorded as part of the record.
- We ask that you please mute yourself until the time for public comment.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>.

If you are unable to call or video in to the Zoom Meeting, or would prefer to write in, public input can also be received before the meeting via email. Please submit your comments via email by 7:00 pm to [tabartlett@urbanaparks.org](mailto:tabartlett@urbanaparks.org) – these will be read per Urbana Park District Board rules and time limits.



## UPDAC Meeting Summary, June 23, 2020 (via ZOOM)

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### New Business

- Presentation and discussion regarding the initial Master Plan for Weaver Park
  - Tim, Derek, and Corky gave an overview of features of the park land and the history of its acquisition. There are many unknowns, including the future of the Brookens facility, the old Champaign County Nursing Home, and the county jail. All of these will have an impact as the plan moves forward.
  - There was discussion of the possibility of implementing a “proximity fee” to allow access for those living in adjacent neighborhood areas that are currently outside city boundaries.
  - Plans for the new Health and Wellness Facility were explored. Videos of the building provided by the Farnsworth Group were shown. Options dependent on initial funding were outlined. Aspects of parking, outside lighting, and landscaping, were discussed.
- Director’s Report
  - Because of the pandemic, the Crystal Lake Park Family Aquatic Center will not open this season at all; plans for UIAC are not clear at this time.
  - The charity harvest of the CLP goose population was done on June 22. Staff handled the contentious public process with great care and patience, but it was extremely stressful for everyone. Tim commended Howard Schein’s excellent letter to *Smile Politely* as providing strong visible support the UPD.
- Crystal Lake Park redevelopment project
  - Andy provided an update on the project, including using social media to keep the public informed on progress.

Jean Paley, Chair  
08/05/2020

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES - REGULAR BOARD MEETING**  
**TUESDAY, JULY 14, 2020**  
**7:00 PM**  
**REMOTE MEETING VIA ZOOM**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, July 14, 2020, online via Zoom 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;  
Ellen Kirsanoff, Development 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**

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO TEMPORARILY SUSPEND THE URBANA PARK DISTRICT'S REMOTE ATTENDANCE POLICY PURSUANT TO ILLINOIS PUBLIC ACT 101-0640, AND ALLOW ALL COMMISSIONERS TO ATTEND THIS MEETING REMOTELY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**II. Accept Agenda**

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

**III. Public Hearing on Ordinance 2020-07 FY 2020-2021 Combined Budget and Appropriation**

President Walker opened the hearing on Ordinance 2020-07 at 7:06 PM.

There were no comments from members of the public.

President Walker closed the hearing at 7:07 PM.

**IV. Public Comment**

A. Public Comment

There was no comments from members of the public.

B. UPD New Staff Introductions

There were no new staff introductions.

**V. Appointments – 2020-2021 UPDAC Class**

Ellen Kirsanoff presented information on a new proposed UPDAC member.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE FOLLOWING CANDIDATES TO SERVE 3-YEAR TERMS AS PART OF THE 2020-2021 UPDAC CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). THE CANDIDATES ARE: Jonville Chenoweth. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

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

There was no UPDAC report.

**VII. Consent Agenda**

- A. Approval of the Minutes of the June 2, 2020 Board Study Session
- B. Approval of the Minutes of the June 9, 2020 Regular Board Meeting
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- D. Monthly Reports
  - 1. Administration
  - 2. Planning/Operations
  - 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Resolution 2020-07 to Enter into a Tenant Lease Agreement for 2808 S. Race St.

**COMMISSIONER BLUMTHAL 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, ALL SAID “AYE.”**

**VIII. Reports**

A. Financial Reports

- 1. Revenue & Expenditure Report

Caty Roland presented the Revenue & Expenditure Report, including estimated revisions due to pandemic cancellations/restrictions.

- 2. Action on Treasurer’s Report

Caty Roland presented the Treasurer’s Report.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE TREASURER’S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

### 3. Capital Budget Report

Caty Roland presented Capital Budget overviews, including spending on hazard tree work, tributes and donations, the Saline Creek project, path/trail work, and indoor pool projects.

Andy Rousseau presented updates on several large Capital Projects, including Crystal Lake rehabilitation, Leal Park updates, and Urvana. Corky Emberson presented updates on the program thus far of the Urvana vehicle.

#### B. Executive Director

Director Bartlett provided updates on multiple projects, including:

- Staff effort on budgeting and goals
- Crystal Lake Park updates
- Pandemic updates and collaboration with other local agencies
- Kickapoo Rail Trail meeting

Next, the Board and staff discussed collaborations with other agencies, potential future fall programming, and staff protections.

#### C. President

##### 1. Review of upcoming meeting agenda

President Walker reviewed the upcoming August Study Session on 8/4 and Board Meeting 8/11.

#### D. Liaison Reports

##### 1. Finance Study Group

President Walker noted that the next Finance Study Group has been discussing the many impacts of the COVID-19 pandemic, and the next meeting will be on August 7.

##### 2. Policy Study Group

There was no report from the Policy Study Group.

##### 3. Urbana Parks Foundation Representative

Commissioner Digges noted that the Urbana Parks Foundation met the previous day, and they discussed and reviewed a new member, as well as the status of future events.

##### 4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Study Group met in June and made plans and brainstormed ideas for the rest of the year.

### IX. Old Business

#### A. Receive FY 2020-2021 Budget Book

Director Bartlett provided an overview of the Budget Book sections for FY 2020-2021, including You Belong Here, Placemaking, Operational Excellence, Health & Wellness.

#### B. Action on Ordinance 2020-07 FY 2020-2021 Combined Budget and Appropriation Ordinance

Staff presented the 2020-2021 Combined Budget and Appropriation Ordinance for the Board's final review.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ORDINANCE 2020-07 THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

**X. New Business**

- A. Action to Approve Purchase Agreement for "Molecular Reflection"  
Director Bartlett presented the process and agreement for purchase for the "Molecular Reflection" sculpture.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE PURCHASE AGREEMENT FOR "MOLECULAR REFLECTION". A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Action to Accept Proposal for Professional Fundraising Services  
Director Bartlett presented information on the need and process for hiring a professional fundraising group for the Health & Wellness facility.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ACCEPT THE PROPOSAL FROM CCS FUNDRAISING FOR \$45,000 WITH \$5,000 FOR EXPENDABLES AND AN ASSIGNED CONTINGENCY NOT TO EXCEED \$15,000 FOR FUNDRAISING SUPPORT SERVICES FOR THE PROPOSED URBANA PARK DISTRICT HEALTH & WELLNESS FACILITY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action to Approve Amendment #1 to Saline Habitat Project Intergovernmental Agreement  
Andy Rousseau provided an update on the Saline Habitat Project Intergovernmental Agreement, which focused on additional available funding through the USFWS. He noted that amendments were made for new features, including new rock structures, more invasive species removal, and reseeding and maintenance. He also reviewed the timeline for a likely fall construction schedule.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES AND THE URBANA PARK DISTRICT FOR THE STREAM RESTORATION AND RE-VEGETATION CONSTRUCTION COORDINATION PROJECT AT CRYSTAL LAKE PARK. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

**XI. Comments from Commissioners**

The Board recognized the difficult conditions for staff regarding the covid-19 pandemic and thanked them for their hard work.

**XII. Adjourn**

President Walker adjourned the meeting at 9:09 PM.

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

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

(Seal)

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

DRAFT

# Administration Department Report

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

**FROM:** Timothy A. Bartlett, Executive Director

**DATE:** August 11, 2020

**RE:** July 2020 Administration Department Report

## **Tim Bartlett – Executive Director**

### **Crystal Lake Park – Master Plan Update**

Staff is working on the master plan update for Crystal Lake Park. As you know, our current plan was completed in 2007 and accepted by the board in 2008 after all the final changes were completed. A lot of planning and development work has been completed since that time. Staff is recommending that we need to update the master plan to reflect the improvements and to identify new items that need to add into the plan. Each master planning process is unique here at the UPD. We have determined that this master plan is most helpful when it reflects current improvements, and what work remains, to help us prioritize, fund, and implement the work.

We benefit as a district to have the most up to date master plans. The district can then be more responsive to questions, comments, information requests, grant opportunities, donor inquiries, partnerships, neighborhood improvements, and overall coordination of planned activities in the area. Staff has been working with SmithGroup—the same landscape architects that provided the 07-08 plan (formerly JJR SmithGroup). Kris Lucius is the principal planner with SmithGroup, and he is leading our planning efforts. Our refined plan will be shared with staff, UPDAC, and the board. There will also be a public presentation of the final updates.

One of the new approaches is providing “cut sheets” of each major project: both completed elements like CLPFAC that provide more information about what has been done, and/or what will be done in the future. We think this added planning tool will help in many ways: keeping track of capital improvements, project descriptions that can be changed/updated in-house, graphic images describing future changes, cost information, donor-ready project descriptions, establishing park priorities and schedule for capital improvements, and placing park features into a location-based mapping system. Our ability to update this information is key to this new planning approach as our priorities can change over even short periods and are impacted by budget and/or grant opportunities, and it is often difficult to get the public to re-imagine these opportunities over longer periods.

There are several key improvements that will make a big difference in Crystal Lake Park: the combined road/trail system, lake restoration, a looping trail network in the park and Busey Woods, new pavilions and recreational amenities, redevelopment options along the Broadway Avenue corridor, a new west edge buffer adjacent to the fairgrounds, and a dramatic improvement at the Lake House area to attract new activities and large public events.

Staff is very engaged in this process and we will be sharing the plans with the board once we have a solid draft of the updated master plan. In retrospect, this type of planning approach

## Administration Department Report

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would have benefited our work at Meadowbrook Park as the park changed over the past 25 years, and we did not have solid ways to reflect new improvements, additions, and/or re-visioning options in the park. We now have experience with this approach and the ability to update key elements of the plan without an extensive time and cost investment. Perhaps future planning at Weaver Park would benefit from this approach as we consider developing that park in the near future. We appreciate the high quality of work that SmithGroup provides.

### **UPD Matrix Teams**

The Leadership Team is working on revisions and updates to all of our UPD Matrix Teams. As you know, we established a number of working matrix teams years ago, starting with the Aquatics Matrix Team, to help provide oversight, coordination, information sharing, input, and to foster a higher level of teamwork at the UPD. The key benefit of a matrix system is that the staff most directly affected who are charged with managing a facility or process have a front row seat in the implementation process.

All matrix systems need to be reviewed and evaluated on an ongoing basis to determine if we are meeting our needs and goals. We have new staff at the UPD. It is healthy to readjust matrix teams from time to time to bring new vision to the group, give staff a break if they need it, and/or move staff to other matrix teams to reinvigorate another group.

In addition to the review process, our Leadership team wants to make sure our strategic plan goals are front and center in the minds of each matrix team. We would like to have each team establish written goals so that we can better track our success. Measurable goals will help us track our processes and identify areas that need improvement. So far, our feedback indicates a high level of interest in serving on these teams. Customer concerns and feedback from surveys or other sources are part of the ongoing process. New matrix teams may form, and others could be retired depending on our changing needs. Our former Customer Service Matrix Team has been renamed the You Belong Here Matrix Team to help us focus on all customer needs including diversity, equity, and inclusion at the UPD. These flexible team arrangements make it easier to shift focus over time as needed.

Not all park districts utilize this management strategy. We believe it benefits our district as our staff have the interest and ability to better serve the needs of our customers. Other matrix group changes include balancing the mix of staff, creating empowered co-chairs to manage the teams, and establishing a plan to report out to all staff and others on the critical successes of each matrix. It is imperative that the teams operate with the understanding that the team is responsible for their own success. Additionally, making sure managers or superintendents are participants—not the driving force of each group. We continue to urge the co-chairs to take ownership of the group and drive us to success. We plan to provide an update at the October board Study Session.

### **Business Services – Caty Roland, Business Manager**

The Business Office staff prepared materials for the onsite visit from our audit team. Two auditors from Martin Hood LLC were at the Cottage July 13-17. After their review of materials and financial data in the office, the auditors retreat to their office to prepare the preliminary



## Administration Department Report

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reports. The 2020 Comprehensive Annual Financial Report (CAFR) will be accepted by the Board of Commissioners in September or October.

The Budget and Appropriation Ordinance for the fiscal year 2020-2021 was prepared with supporting materials, and the required public hearing notice ran in the *News-Gazette* on July 2. Commissioners approved the Budget and Appropriation Ordinance on July 14, and the ordinance was subsequently filed with the County Clerk.

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

In July, the district continued to respond to COVID-19 in a way that prioritized the safety and well-being of district staff as the state remained in Restore Illinois Phase 4. The district is following all recommended safety protocols and assisting staff with utilizing federal Covid-19 related leaves of absence.

Last month, an online course offered by the University of Illinois titled "Race and Cultural Diversity in American Life and History" began. This month, the weekly discussion meetings hosted for district staff to reflect on what was learned and how it can be applied at the district wrapped up. The discussions and feedback have been very valuable. This district is actively researching future diversity, equity, and inclusion opportunities for employees.

### **UPD Development – Ellen Kirsanoff, Development Manager**

The Urbana Parks Foundation continues to hold committee meetings and Board of Trustee meetings remotely via Zoom – the August meeting will be held remotely as well. The Parks Foundation is sponsoring this year's Turkey Trot, and plans to promote it heavily as an opportunity for the community to support the Youth Scholarship Fund. The steering committee is meeting regularly and making good progress with our consultant to begin the fundraising efforts for a new Health and Wellness facility, and work is progressing nicely on the promotional/donor video for the Health and Wellness facility campaign. A significant amount of time is being spent on the Capital Campaign and working with our consultant to help guide the district and foundation through this campaign.

UPDAC does not meet in July, but it still has been an active month. At the July Board of Commissioners meeting, another new UPDAC member was appointed. I have met with each new member for an hour-long orientation – they all are eager and looking forward to their first meeting in August. Cedric Stratton has agreed to serve as UPDAC Chairperson for this year. Cedric and I met virtually to discuss the role and duties as Chair, and he is excited to serve in this new role. The August UPDAC meeting will be held remotely. We continue to meet with a group of UPDAC alumni to plan a celebration of its upcoming 50<sup>th</sup> anniversary, with another meeting scheduled for August. The UPDAC alumni are excited to be planning activities to celebrate in 2021. Lastly, UPD leadership staff discussed a better way to recognize our outgoing UPDAC members for their time, efforts, and dedication serving on the committee. It was decided that instead of presenting them with a Community Service Award, the park district would plant a Tribute Tree in honor of their service. Letters, along with a certificate describing this, are being sent to our group of new UPDAC alumni this year. We ask them to contact me

## Administration Department Report

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and work with Rich and myself to arrange for a tree planting in their local park. A copy of this certificate is included with this report. Staff think this will be an exciting and lasting way to honor them for their work with us through UPDAC.

The Development Manager spent July in virtual meetings and working remotely with the parks foundation and on UPD matters. I have been in discussions with several people regarding their interests in a gift to the UPD or UPF. As the discussion progress, I will have more to share with the Board. The majority of time this month has been spent on UPDAC and Health and Wellness Capital Campaign matters.





*Thank You*

*Marianne Downey*

*In appreciation for your service on the Urbana Park District Advisory Committee,  
we would like to plant a tree in your honor.*

*Please contact Ellen Kirsanoff to make the arrangements  
for this Tribute tree planting.*

*[erkirsanoff@urbanaparks.org](mailto:erkirsanoff@urbanaparks.org) | 217-367-1536*



# Planning and Operations Report

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

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

**CC:** Tim Bartlett, Executive Director

**DATE:** August 11, 2020

**RE:** July 2020 Planning and Operations Report

## Superintendent of Planning and Operations Derek Liebert

### **Crystal Lake Park Master Plan Update**

The most recent Crystal Lake Park Master Plan was developed in 2007 as part of our 2007 Strategic Plan. Crystal Lake Park was a significant focus for improvements of the previous Strategic Plan and remains a focus in the new 2020 Master Plan. Since the 2007 CLP Master Plan, a number of improvements and studies have been performed. They include:

- 2008 Accessible Fishing Pier
- 2012 Busey Woods Gateway
- 2013 Crystal Lake Park Family Aquatic Center
- 2015 Urbana Park District Trails Master Plan
- 2015 Broadway Ave Sidewalk/Trail City of Urbana Project
- 2017 Crystal Lake Rehab, Access, and Management Plan
- 2017 Nature Playscape and Accessible Path
- 2017 Crystal Lake Sediment Basin Project
- 2019 Park St Shared Use Path and ITEP Grant
- 2019 One Way Road and Shared Use Path Study
- 2019 Saline Branch IDNR Improvements
- 2020 Crystal Lake Rehabilitation and OSLAD Grant Improvements
- 2020 Nature Day Camp Pavilion Plan and Museum Grant Application
- 2020 Anticipated Broadway Ave and Saline Bridge ITEP Application

Many aspects of the 2007 Master Plan have been completed or are underway. Other aspects of the 2007 Master Plan have been altered through other planning studies and public input such as the trail plan and improvements. As the lake rehab project is now underway and road improvements are in engineering, Crystal Lake Park is in need of a master plan update to reflect its current status and near term trajectory to better inform updated park wayfinding signage, lighting, and associated use patterns. Urbana Park District is working with Smith Group, the design team that developed the 2007 Master Plan, on a 2020 Crystal Lake Park Master Plan update. Staff have provided the team with project plans and studies and a draft update is underway. Areas of the existing plan that have not been subject to more recent public planning processes are expected to remain unchanged. In the end, the updated plan will be a more realistic expectation of where the UPD can take the park in the next 5-10 years and will better guide our planning, improvements, and park use as such.

# Planning and Operations Report

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## Facilities Supervisor Shane Newell

### **Busey Woods Boardwalk**

Busey Woods boardwalk has three ramps that exit the deck for the purpose of accessing soft paths. The original deck material became a slip hazard over time due to heavy usage and continuous damp conditions. Staff researched alternative deck material that is considered non-slip and determined the best option is treated wood that is cut with grooves to assist with traction while patrons exit the boardwalk.

### **Heating and Cooling**

Staff replaced filters in the heating and cooling units in all of the facilities with a Merv-13 rating. This rating is designed to improve air quality by filtering as much as 90 percent particulates that pass through the system. A&R Mechanical recommended this filter in response to COVID 19. The filter will constrict air flow more than the previous filter rating so changing the filters more frequently will be required.

## Grounds Supervisor Rich McMahon

### **Grounds Notes**

A storm in the middle of July caused lots of damage to trees throughout the park district. On the Monday following the storm, our entire grounds crew worked on cleaning up the mess. Several staff gathered limbs and brought them to Ambucs, which we used as a staging area. Other staff took care of chipping this debris, while also working on larger limbs that had broken off from trees in Ambucs itself. The most significant losses from the storm came at Crystal Lake Park, where a large White Oak uprooted east of the pool, and another large White Oak suffered a deep split up the trunk and had to be removed. This tree was still standing, but was leaning over the parking lot south of the large pavilion, and was considered very hazardous. We blocked off that parking lot immediately, and the arbor crew was able to get the tree on the ground within two hours.

## Construction Supervisor Keith Ewerks

### **Safety**

We have been and will be installing sneeze guards at our facilities at our front desk areas to help keep our staff safe as we start to open our facilities. We have also ordered touchless soap and paper towel dispensers and will be install those where needed in our facilities when they come in. We are having some issues on getting these dispensers due to high demand so it might take a while to get them in. We do have plans in place to be as safe as possible until they come in.

### **CLP Rehab**

The contractors have the area where the new playground is going excavated to the depth we need to install the new playground. It is always exciting to install a new playground. This one will probably start sometime in September.

### **Fencing**

Fencing for the Sensory/Windmill gardens finally arrived, so we will start replacement soon. The start time depends some on the plantings in those areas.

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

Overlook railing updates at Meadowbrook

Split rail fencing replacement Sensory/windmill gardens

Install new customer service area at CLPFAC

# Planning and Operations Report

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## **Aquatics Facilities Supervisor Joseph Schmidt**

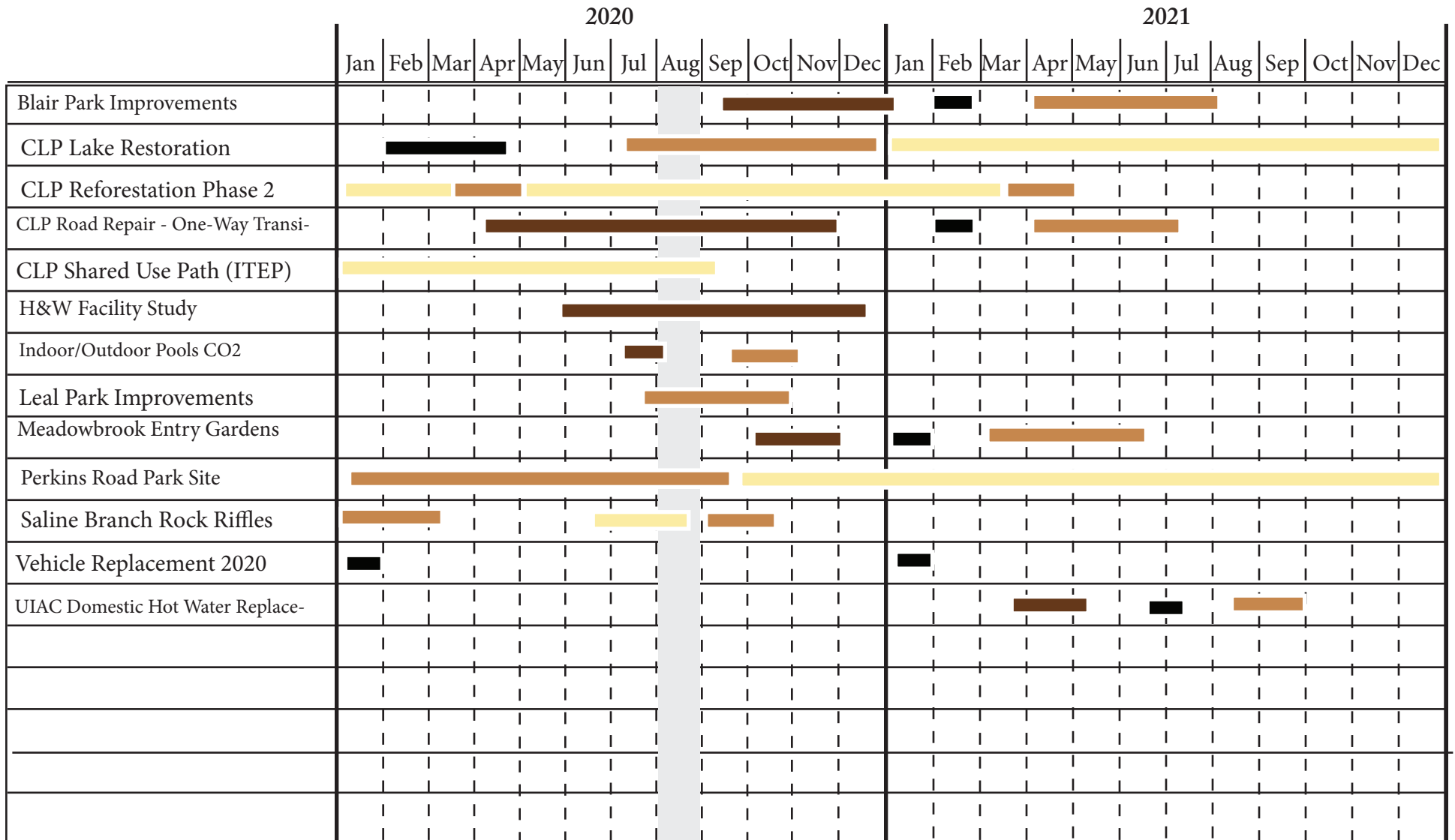
### **UIAC**

The Urbana Indoor Aquatic Center continued to be deep cleaned and repaired. Cintas completed its first round of locker room deep cleaning. Lifeguard and shift manager crews were trained on the facility disinfection procedures set forth in the reopening plan as well as the use of general cleaning equipment. Sneeze guards were installed on both service windows at the front desk. Social distancing indicators were installed throughout the facility. Certain high-touch equipment, such as lockers, suit dryers, and hair dryers, were removed from service. The new floor scrubber was delivered. One natatorium hi-bay L.E.D fixture was replaced and several others were inspected for wiring integrity. USD swim record boards were updated. Emergency light inspections and repairs were completed. The roof-top air conditioning unit was charged with refrigerant by A&R Mechanical. Preventative maintenance services were performed to the PoolPak unit by Reliable Mechanical. Advanced Roofing repaired several leaks and added sandbags to prevent further delamination of the roof membrane.

### **CLPFAC**

The competition pool site sump pump was replaced at CLPFAC.

## CAPITAL PROJECT TIMELINE



## Future Projects

APNC Solar Phase II

Fall 2020

PrairiePlay

2021 planning

### Legend



**A&E Design**

## ■ Out to Bid

#### *Estimated Construction Period*

### *Closeout & Maintenance*

# Recreation Report

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

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

**CC:** Tim Bartlett, Executive Director

**DT:** August 11th, 2020

**RE:** July 2020 Recreation Report

## **Public Information and Marketing**

**Public Information Manager Mark Schultz** – Marketing has been preparing for an August 1 facility opening. We have been preparing public communications about procedures, rules and protocols for our patrons to return to UPD buildings. We will communicate via paid social media posts and sharing our information with the media (Smile Politely and Chambana Moms has already reported on UIAC re-opening).

The Power of Parks 5K got special attention from Marketing as we worked with Outreach and Wellness to publicize the event, create videos, make graphics and spread the word to the community.

Community Programs and Marketing worked together to produce cooking videos in the James Room Kitchen with Blue Dragonfly Catering. Those videos were and are shared on the UPD YouTube channel.

Marketing has partnered with Outreach to publicize the “Boredom Buster Bag” giveaway in targeted areas in Urbana. We have punctuated those communications with welcoming words to emphasize the giveaways are for all so that people know that “You Belong Here.”

Looking ahead to August, Marketing will work closely with all areas to publicize programming as Urbana Park District looks to re-open and re-start operations.

## **Aquatics**

**Aquatics Manager, Leslie Radice** – The Aquatics Manager has been developing a couple manuals for use at the Urbana Indoor Aquatic Center. The staff manual has all of the information in it to provide guidance during this time. It has the procedures and protocols for operating, cleaning, and assessing situations. The second manual that was developed is more of a handbook for the patrons and participants. This handbook explains what protocols have been put in place to guarantee the safety of the staff and patrons/participants. It also lists information on what is expected of a patron/participant as well.

The Aquatics Specialist has been working with staff to ensure they are updated on all the new protocols and procedures that will be in place upon opening. In-service training will begin and recertifications have begun to make sure staff are up to date on skills.

The Aquatics Coordinator has been working on boredom buster bags and heat buster bags. Aquatics purchased extra items to allow heat buster bags to be handed out underrepresented areas of Urbana. Two of our area champions have been contacted and bags will be dispersed to them. These bags have a multitude of water activities with game instructions. Aquatics hopes that this will help combat the heat waves in central Illinois for these individuals, since the



# Recreation Report

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aquatic facilities are not open.

The Aquatics Pro has been hard at work learning the new USA Swimming guidelines and staying in touch with the team. According to an email sent out to the team, about 75% of the team will be returning in the fall. More will be returning once their high school season is over. This is extremely important, due to the current climate. The Aquatics Pro has taken a lot of time this month to help foster the relationships with the families of the Tiger Sharks.

## Community

**Community Program Manager Janet Soesbe** – We spent much of July attempting to plan for fall and late summer



programs. We also had several meetings to come up with virtual programs/free offerings we could share on social media. As we were adapting our hands-on cooking classes for fall to becoming demonstration classes, Chef Leaf Bodine offered to come in and record a cooking lesson for our social media. She and Mark Schultz taped a segment where she made two simple recipes that highlight the Mediterranean cuisine she'll be offering this October and November as demonstration lessons. Her quick and easy lessons on a classic Greek salad and Greek lemon chicken with garlic potatoes can be seen on our YouTube channel here:

<https://www.youtube.com/watch?v=p7bruv84-SI&list=PL54pWYfFuJyXiyGHRitrckUCaEo-T8-i>.

They will be recording two more in the coming weeks. It was nice to have the James Room Kitchen being used again and we look forward to what modified offerings we can schedule!

**Community Program Coordinator, Niki Hoesman** – We have begun passing out Boredom Buster Bags at various parks and locations around Urbana. Our contribution to the bag was a DIY solar oven with molds and crayons so children can make their own crayons. We are working with The Urbana Free Library and The City of Urbana's Arts and Culture program to create a free poetry series reaching kids, teens, and adults. We have assisted APNC staff with live field trips for Leal Elementary SPLASH students via zoom. We have taken them to Weaver Park, Busey Woods, and Meadowbrook Herb Gardens. We've led 3 art classes, weekly, with Leal Elementary SPLASH students. We have also provided art-focused activity bags to UMS and King Elementary as supplemental materials for their SPLASH programs. We are also offering, during the month of July, an online Tap Class. Another online offering that we have, this month, is an American Sign Language Class for kids 8-12 years old.

## Environmental

**Judy Miller, Environmental Program Manager** – The manager has spent this month working on the nature center's reopening operation procedures document and public use manual. The manager has attended several webinars about reopening and the evaluation and care of exhibits in the COVID-19 era. These included webinars presented by exhibit firm, Taylor Studios Inc., museum organizations such as the Association of Nature Center Administrators, Cuseum, Midwest Museum Association, Illinois Museum Association, IAPD and IPRA. The manager, with the assistance of the office manager, took inventory of the nature centers exhibits and determined which exhibits are safe to use and capable of sanitation. The field station and observation room exhibits are designed to provide as hands-on as possible public interaction. These are not practical or safe to be used during the pandemic unless the staff can safely sanitize them. About 40% of current exhibits are COVID-19 safe. Another 25% will be reviewed further with the staff hoping to adapt them to COVID-19 safe. The remaining 35% are not able to be used during the pandemic as they are unable to be adequately sanitized. These include puppets, naturalist tools, paleontologist tub, books and natural items such as mammal skins, pine cones and nuts. The manager is currently working with Eidson Studio on the fabrication of a new natural area computer interactive that will have hand-gesture technology enabling this new exhibit to be safe to use during the pandemic. We expect the exhibit to be installed sometime this fall.

**Savannah Donovan, Environmental Public Program Coordinator** - This month the coordinator has been leading the

# Recreation Report

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strategic planning process for a group that has begun to formalize--the Champaign County Climate Coalition, or C4. The group so far includes representatives from the Urbana Park District, City of Urbana, Champaign County Forest Preserve District, UI Extension / East-Central Illinois Master Naturalists, Faith in Place, Prairie Rivers Network, and more.

C4 Mission: Empower individuals and groups in Champaign County to build equitable resilience through education, relationship-building and responsive action to counter climate change.

C4 Vision: Thriving, proactive, and climate-resilient communities.

The next steps for the group are to finish outlining values, goals, priorities, and possible projects. The group is also looking at developing a website that will become a local public hub for climate-related education, resources, and (most importantly) volunteer opportunities.

**Chelsea Prah, Environmental Education Coordinator** – This month the coordinator worked with the Community Program Coordinator to provide programs and activities for the Urbana School District’s summer SPLASH program. The coordinator led a series of live virtual field trips for Leal Elementary at Busey Woods, Weaver Park, and the Meadowbrook Herb Garden (featuring a volunteer from the Herb Society). The coordinator also led a live owl pellet dissection program for students in the King Elementary SPLASH program. All programs were performed over Zoom and were recorded to share with students who were unable to see it live.

**Nicole Hilberg, Environmental Office Manager** - In preparation for shifting the Customer Service Matrix Team to the You Belong Here Matrix Team the office manager has been re-reading the UPD 5 year strategic plan, Urbana Park District one-year strategic goals, the “Urbana Park District User Questionnaire Summary”, the “Strategic Plan Focus Groups Report,” and the “Increasing Involvement Among Underrepresented Groups in Parks and Recreation Programs” study report. Other resources researched include “Playing While Black,” by Harrison P. Pinckney IV, Corliss Outley, Aishia Brown & Daniel Theriault (2018) in the Leisure Sciences Journal, The Next America: Boomers, Millennials, and the Looming Generational Showdown by Paul Taylor and the Pew Research Center, White Fragility – Why it’s so Hard for White People to Talk About Racism by Dr. Robin Diangelo, and NRPA’s “Parks for Inclusion Guidelines for Developing an Inclusion Policy.”

**You Belong Here: Boredom Buster Bags** - All of the park district coordinators have been collaborating to roll out 600 complimentary “UPD Boredom Buster Bags” to be distributed at local parks and neighborhoods. These bags include supplies and instructions for activities (in English & Spanish) from all divisions of the Recreation Department. The distribution locations focus on accessibility by underserved and low-income families. In some locations, the distribution coincided with the free summer food program so that families can access both resources at once. Two versions of the bags have been developed; 300 of the first version have already been distributed, and the remaining 300 will be handed out over in late July and the first two weeks of August.

Between 30 and 35 bags were distributed to nine locations during the first three weeks. At each distribution event, the bags were all gone within the first 15 minutes, demonstrating a high demand and popularity for this service. Supplies provided by the environmental staff include binoculars, compasses, cloud-watcher frames, bug boxes, magnifiers, and flashlights. The associated activities were designed to connect children with the natural surroundings right outside their doors, without requiring access to any additional resources. The goal is to demonstrate that nature is everywhere, even in urban neighborhoods, and that there is as much to explore and discover in your own yard as there is anywhere else.

**Champaign County Climate Coalition** - During the planning and formalization process for the Champaign County Climate Coalition (C4), “Diversity, Equity, Inclusion, and Justice, or D.E.I.J.” has been a key focus. Social justice and environmental justice issues are intertwined (such as the issues faced by the 5th and Hill St. community in Champaign <https://www.healthcareconsumers.org/5th-hill-fact-sheet/>). C4 is actively recruiting historically-underrepresented groups to join and voice their perspectives. The group feels that D.E.I.J. is imperative to the success of building a climate-resilient, proactive, and healthy community.

# Recreation Report

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## **Outreach and Wellness**

**Outreach & Wellness Manager Elsie Hedgspeth** –In early July, the Outreach & Wellness department began working with UPD Leadership Team and CORE Team to draft return-to-work policies and procedures for part-time fitness staff. Once policies and procedures were approved, the department held two separate zoom staff meetings with the entire list of fitness & wellness instructors to inform them of what will be required by both staff and patrons in order to resume fitness classes. After being informed of all of the policies and procedures, instructors were given the option on whether or not they were comfortable returning to work. Thankfully, the instructors were honest in regards to their comfort level. Some opted to return once classes resume on August 3<sup>rd</sup>. Other instructors indicated they would prefer to wait to return for fall classes in late September. With that, the department advertised an abbreviated fitness schedule that will begin on August 3<sup>rd</sup> based upon those instructors who were comfortable returning to work and following the policies and procedures put in place for staff and patrons.

Of the 21 fitness classes that are typically offered during the May-August season, the abbreviated schedule that will begin on Monday, August 3<sup>rd</sup> will include 9 of the 21 classes. In an effort to control the maximum number of people allowed in any given space, registration will be required for these 9 classes and flexi passes will not be accepted.

**Outreach & Wellness Coordinator Ashley Dennis** – For the month of July I have continued working on Boredom Buster Bag collaboration with the other coordinators in the Park District. The Outreach & Wellness department provided a yoga mat for each of the 300 kids for this second set of bags. Our second round of bags will be distributed through the remainder of July until August 13th. Like the first round of bags, I was able to ask our Spanish translator to translate this set of instructions. It has been so exciting to be able to get into the community and provide the kids with a variety of activities to keep them busy while stuck in their homes.

In addition to getting ready to return to an abbreviated group fitness schedule, the Outreach and Wellness department is also wrapping up the swag deliveries for the Power of Parks Virtual 5k. I have combined all of the pictures and times that people have emailed me after finishing their Power of Parks mileage. Lexi, our graphic designer, is working to combine these in a Power of Parks Power Board Video that we will publish on our Facebook and website. The participants were so appreciative of this opportunity to participate in a free, movement-inspired and socially distant community event that we hope to offer this again next year. We had 220 registrants total with over 100 sharing their times and photos with me.

# Philanthropy Report

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July, 2020

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Kristin Claricoates	Donation to the Youth Scholarship Fund	\$200.00
Katherine Majewski	Donation of refund to Youth Scholarship Fund	\$30.00

Total \$ 230.00

Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund. Donation amount is rounded. Also referred to as *void to scholarship*.

**Total donations 2020-2021 Fiscal Year to Date** **\$31,022.50**

## Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		\$

**Total grants 2020-2021 Fiscal Year to Date** **\$ 0.00**

## Volunteers

No volunteer numbers are listed for the month of July, due to the closure of facilities. If there might have been any volunteer hours to report during the closure, those will be noted in future reporting. The totals for FY volunteer numbers reflected below remain unchanged.

**Total Hours**

**0.0**

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 **\$0** in service given to the Urbana Park District this month.

**Total number of volunteer hours this Fiscal Year to date: 0.0**

**The total value of these volunteer hours for the 2020-2021 Fiscal Year to date: \$0.00**

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX REF'D-DHZ	BLAIN'S FARM & FLEET	SALES TAX REF'D-DHZ	(10.80)	782
01-00-910-10040	SALES TAX REF'D-BCJ	LONG'S GARAGE INC	SALES TAX REF'D-BCJ	(3.89)	782
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(14.69)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Pavillion refund	UI Department Of Chemistry	Pavillion refund	220.00	14730
01-00-920-21019	SUPPL LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	209.05	775
01-00-920-21026	DENTAL JUL	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION JUL	833.68	770
01-00-920-21026	DENTAL AUG	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION AUG	1,138.75	779
01-00-920-21026	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	2,068.00	780
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,469.48	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COVID HAND SANITIZER	MEIJER	COVID HAND SANITIZER	19.96	782
01-01-001-43001	COVID HAND SANITIZER	SCHNUCKS	COVID HAND SANITIZER	4.00	782
01-01-001-43002	LEASE PYMT AUG-OCT	QUADIENT LEASING USA INC	LEASE PYMT AUG-OCT	200.01	14747
01-01-001-45003	LEGAL SERV MAY	MEYER CAPEL, A PROFESSION	LEGAL SERV MAY	2,815.00	14764
01-01-001-45003	LEGAL SERV JUN	MEYER CAPEL, A PROFESSION	LEGAL SERV JUN	2,848.00	14764
01-01-001-45007	CAPITAL CAMP CONSUL SERV AD	NEWS-GAZETTE INC	CAPITAL CAMP CONSUL SERV AD	69.20	14745
01-01-001-45009	DONOR SOFTWARE JUL	NEON ONE LLC	DONOR SOFTWARE JUL	74.50	782
01-01-001-45009	UPF WEBSTIE	NETWORK SOLUTIONS LLC	UPF WEBSTIE	123.86	782
01-01-001-45222	ADMIN FEES JUL	BENEFIT PLANNING CONSULTA	ADMIN FEES JUL	90.00	760
01-01-001-45222	ADMIN FEES AUG	BENEFIT PLANNING CONSULTA	ADMIN FEES AUG	90.00	792
01-01-001-45224	AGE INCLUSIVE AUDIOBOOK	AMAZON.COM	AGE INCLUSIVE AUDIOBOOK	8.97	782
01-01-001-45229	PRKG RENTAL AUG	STRONG, ALLEN	PRKG RENTAL AUG	200.00	14749
01-01-001-45229	BRKN STORAGE LEASE	COUNTY OF CHAMPAIGN, ILLI	BRKN LEASE PAYMENTS FY21	4,991.90	14761
01-01-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	47.34	775
01-01-001-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,800.00	780
01-01-001-48001	ADMN FAX AUG	CALL ONE	TELEPHONE AUG	67.51	767
01-01-001-48001	ADMN PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	120.25	768
01-01-001-48010	ADMN INTRNT JUL	I3 BROADBAND	INTERNET JUL	269.88	761
01-01-001-49007	ISC ANNUAL DUES-TAB	INTERNATIONAL SCULPTURE CE	ISC ANNUAL DUES-TAB	110.00	14722
01-01-001-49010	STAFF SEND OFF-MKM	PRAIRIE GARDENS, INC.	STAFF SEND OFF-MKM	7.99	782
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,958.37	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	10.01	775
01-01-250-49015	DONOR SOFTWARE JUL	NEON ONE LLC	DONOR SOFTWARE JUL	74.50	782
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				84.51	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	1,800.00	14752
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	100.00	782
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	29.98	782
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				1,929.98	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-43006	LED LIGHTS	SUPER BRIGHT LEDS.COM	LED LIGHTS	33.10	782
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				33.10	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	UPD SHIRTS	WEISKAMP SCREEN PRINTING	UPD SHIRTS	813.61	14755
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	35.00	14732

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	157.15	775
01-03-001-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	15,628.87	780
01-03-001-49007	MMBRSH/RE-CERT-BCJ	INT SOCIETY OF ARBORICULT	MMBRSH/RE-CERT-BCJ	310.00	782
Total For Dept 03-001 P & O - ADMIN				16,944.63	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	106.54	782
01-03-002-43003	STRATEGIC PLAN AWARD NOM	AMERICAN PLANNING ASSOC.	STRATEGIC PLAN AWARD NOM	50.00	782
01-03-002-43003	CONSTR/WATER LEVEL SIGNS	FASTSIGNS	CONSTR/WATER LEVEL SIGNS	364.66	782
01-03-002-48001	KERR PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	221.52	768
01-03-002-48010	ARBOR IPAD JUL	AT&T MOBILITY	ARBOR IPAD JUL	27.48	759
01-03-002-48010	KERR INTRNT JUL	I3 BROADBAND	INTERNET JUL	164.98	761
01-03-002-48010	ARBOR IPAD AUG	AT&T MOBILITY	ARBOR IPAD AUG	27.48	777
Total For Dept 03-002 P & O - P & O OFFICE				962.66	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	RECEPTACLE/COVER	BLAIN'S FARM & FLEET	RECEPTACLE/COVER	39.96	782
01-03-004-43009	BULBS/PHOTO EYE	TEPPER ELECTRIC SUPPLY CO	BULBS/PHOTO EYE	239.11	782
01-03-004-45115	AMBC EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	120.00	14724
01-03-004-48002	AMBC ELE *1454 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	107.81	793
01-03-004-48003	AMBC WTR *9665 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	26.82	763
01-03-004-48003	AMBC WTR *9665 JUL	ILLINOIS AMERICAN WATER CC	WATER MMM	26.92	794
Total For Dept 03-004 P & O - AMBUCS				560.62	
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	279.92	793
01-03-011-48003	BLAI WTR *9662 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	76.74	772
Total For Dept 03-011 P & O - BLAIR				356.66	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	50.72	782
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	56.40	782
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	93.16	782
Total For Dept 03-020 P & O - BUSEY WOODS				200.28	
Dept 03-030 P & O - CANADAY					
01-03-030-43225	CANA COMPOST SOIL TEST	AGRICULTURAL SOIL MANAGEM	CANA COMPOST SOIL TEST	30.00	14768
01-03-030-48002	CANA ELE *9453 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	34.87	793
01-03-030-48003	CANA WTR *0138 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	42.93	763
01-03-030-48003	CANA WTR *0138 JUL	ILLINOIS AMERICAN WATER CC	WATER MMM	43.13	794
Total For Dept 03-030 P & O - CANADAY				150.93	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	46.70	793
01-03-040-48003	CARL WTR *1858 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	27.31	763
01-03-040-48010	CARL WIFI AUG	AT&T	CARL WIFI AUG	52.35	776
Total For Dept 03-040 P & O - CARLE				126.36	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *48171 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	175.47	793
01-03-055-48003	COTT WTR *2790 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	78.40	781
01-03-055-48005	COTT GAS *7534 JUN	AMEREN IP	GAS JUN	65.57	766
01-03-055-48005	COTT NAT GAS *7534 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	4.91	769

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
		Total For Dept 03-055 P & O - COTTAGE		324.35	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	PLYGRND PARTS	GAMETIME	PLYGRND PARTS	299.04	14740
		Total For Dept 03-060 P & O - CRESTVIEW		299.04	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	114.84	782
01-03-070-45115	CLPK EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	696.00	14724
01-03-070-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING MAY	22.50	14753
01-03-070-45999	CLP GOOSE CHARITY HARVEST	US DEPT OF AGRICULTURE	CLP GOOSE CHARITY HARVEST	5,800.00	14779
01-03-070-48002	CLPK ELE *6093 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	197.26	793
01-03-070-48003	CLPK WTR *6424 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	72.47	781
		Total For Dept 03-070 P & O - CRYSTAL LAKE		6,903.07	
Dept 03-078 P & O - DOG PARK					
01-03-078-43110	GASKETS	IMCO UTILITY SUPPLY CO	GASKETS	8.28	782
01-03-078-45115	DOG EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	216.00	14724
01-03-078-48002	DOG ELE *6008 JUN	AMEREN IP	GAS/ELECTRIC JUN	38.19	758
01-03-078-48002	DOG ELE *6008 JUL	AMEREN IP	GAS JUL	38.14	791
01-03-078-48003	DOG WTR *6742 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	126.47	772
01-03-078-48010	WIFI AUG	VERIZON	WIFI AUG	45.72	774
		Total For Dept 03-078 P & O - DOG PARK		472.80	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	121.03	793
		Total For Dept 03-084 P & O - HICKORY		121.03	
Dept 03-085 P & O - KERR					
01-03-085-43009	SWITCH	BLAIN'S FARM & FLEET	SWITCH	8.18	782
01-03-085-43009	SWITCHES	TEPPER ELECTRIC SUPPLY CO	SWITCHES	46.98	782
01-03-085-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	206.25	782
01-03-085-43224	BROADLEAF WEED CONTROL	SPRING GREEN LAWN CARE	BROADLEAF WEED CONTROL	33.50	14766
01-03-085-43224	TREE SPRAYING	SPRING GREEN LAWN CARE	TREE SPRAYING	160.00	14776
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BFP	1,099.40	14731
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BFP	165.00	14731
01-03-085-45335	REP'R HEAT PUMP #4	A & R MECHANICAL CONTRACT	REP'R HEAT PUMP #4	1,158.00	14767
01-03-085-48002	KERR ELE *6021 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	1,084.05	793
01-03-085-48003	KERR FIRE *7964 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	61.85	763
01-03-085-48003	KERR WTR *4220 JUL	ILLINOIS AMERICAN WATER CO	WATER MMM	226.53	794
01-03-085-48005	KERR GAS *1031 JUN	AMEREN IP	GAS/ELECTRIC JUN	91.86	758
01-03-085-48005	KERR GAS *1031 JUL	AMEREN IP	GAS JUL	88.29	791
		Total For Dept 03-085 P & O - KERR		4,429.89	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	170.87	793
01-03-090-48003	KING WTR *1725 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	97.25	781
		Total For Dept 03-090 P & O - KING		268.12	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	26.82	763
01-03-095-48003	LARS WTR *6539 JUL	ILLINOIS AMERICAN WATER CO	WATER MMM	26.92	794
		Total For Dept 03-095 P & O - LARSON		53.74	



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Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	70.16	793
Total For Dept 03-100 P & O - LEAL				70.16	
Dept 03-110 P & O - LOHMANN					
01-03-110-43224	BROADLEAF WEED CONTROL	SPRING GREEN LAWN CARE	BROADLEAF WEED CONTROL	200.00	14766
Total For Dept 03-110 P & O - LOHMANN				200.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	BRASS COUPLING	BLAIN'S FARM & FLEET	BRASS COUPLING	6.38	782
01-03-120-43445	BRUSH MOWER	DUST AND SON OF CHAMPAIGN	BRUSH MOWER	1,083.46	782
01-03-120-43445	OIL FUEL MIX	DUST AND SON OF CHAMPAIGN	OIL FUEL MIX	29.93	782
01-03-120-45115	MBK EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	648.00	14724
01-03-120-45999	BFP	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BFP	110.00	14731
01-03-120-48002	MBK ELE *0816 JUN	AMEREN IP	GAS/ELECTRIC JUN	7.72	758
01-03-120-48002	MBK ELE *0816 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	143.57	793
01-03-120-48003	MBK WTR *6210 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	592.68	763
01-03-120-48003	MBK WTR *6210 JUL	ILLINOIS AMERICAN WATER	CCWATER MMM	645.58	794
01-03-120-48004	MBK SANIT *0004 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY/JUN	24.98	773
Total For Dept 03-120 P & O - MEADOWBROOK				3,292.30	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL	26.90	781
Total For Dept 03-178 P & O - PHILLIPS				26.90	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	226.79	793
01-03-180-48003	PRAI WTR *2066 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	138.72	763
01-03-180-48003	PRAI WTR *2066 JUL	ILLINOIS AMERICAN WATER	CCWATER MMM	139.35	794
Total For Dept 03-180 P & O - PRAIRIE				504.86	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAINSAW PARTS	DUST AND SON OF CHAMPAIGN	CHAINSAW PARTS	72.25	782
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	293.00	14756
01-03-182-43334	BUSHING	AREND'S HOGAN WALKER AHW	LI BUSHING	13.64	782
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER AHW	LI MOWER BLADES	337.16	782
01-03-182-43334	BRAKE CABLE	AREND'S HOGAN WALKER AHW	LI BRAKE CABLE	30.04	782
01-03-182-43334	TRIMMER LINE/GAS CAN/OIL	DUST AND SON OF CHAMPAIGN	TRIMMER LINE/GAS CAN/OIL	84.36	782
01-03-182-43335	GATOR BATTERY	BLAIN'S FARM & FLEET	GATOR BATTERY	37.99	782
01-03-182-43336	GATOR SWITCH/LINK	AREND'S HOGAN WALKER AHW	LI GATOR SWITCH/LINK	62.49	782
01-03-182-43336	BATTERY/WIPER BLADES	BLAIN'S FARM & FLEET	BATTERY/WIPER BLADES	127.46	782
01-03-182-43336	VEHICLE LOGO/NUMBERS	FASTSIGNS	VEHICLE LOGO/NUMBERS	73.61	782
01-03-182-43336	VEHICLE DOOR REMOTES	GATE HOUSE SUPPLIES.COM	VEHICLE DOOR REMOTES	198.57	782
01-03-182-43441	FILL PROPANE TANK FOR FORKLIFT	ILLINI FS, INC	FORKLIFT PROPANE	28.00	762
01-03-182-43441	DIESEL (786 GAL) JUN	ILLINI FS, INC	FUEL JUN	2,872.11	771
01-03-182-43442	FLOW LUBE	DUST AND SON OF CHAMPAIGN	FLOW LUBE	6.78	782
01-03-182-43556	SAFETY GLASSES	BLAIN'S FARM & FLEET	SAFETY GLASSES	8.49	782
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	114.90	782
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	149.99	782
01-03-182-43556	SAFETY SHOES	BLAIN'S FARM & FLEET	SAFETY SHOES	59.99	782
01-03-182-43556	COVID MERV-13 FILTERS	DUNCAN SUPPLY COMPANY, INC	COVID MERV-13 FILTERS	2,532.96	782
01-03-182-43556	SAFETY BOOTS	HEEL TO TOE INC	SAFETY BOOTS	120.00	782
01-03-182-43556	COVID HAND SANITIZER	MEDCO SUPPLY COMPANY	COVID HAND SANITIZER	176.95	782
01-03-182-43557	PLYGRND SURFACING	J & L MORRIS TRUCKING	PLYGRND SURFACING	3,270.00	14723

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43880	POT HOLE PATCH	MENARDS	POT HOLE PATCH	69.90	782
01-03-182-43885	TRASH LINERS	JANITOR & MAINTENANCE SUPPLY	TRASH LINERS	469.50	782
01-03-182-43885	GRAFFITI REMOVAL/SUPPL	URBAN RESTORATION GROUP	GRAFFITI REMOVAL/SUPPL	193.70	782
01-03-182-43995	CHAINSAW CHAINS	DUST AND SON OF CHAMPAIGN	CHAINSAW CHAINS	125.98	782
01-03-182-43998	PLIERS	BLAIN'S FARM & FLEET	PLIERS	16.89	782
01-03-182-43998	HOSE WASHERS/CABLE TIES	BLAIN'S FARM & FLEET	HOSE WASHERS/CABLE TIES	5.97	782
01-03-182-43998	TRIMMER LINE	BLAIN'S FARM & FLEET	TRIMMER LINE	7.49	782
01-03-182-43998	TREE STAKING WIRE	BLAIN'S FARM & FLEET	TREE STAKING WIRE	6.49	782
01-03-182-43998	COUNTERSINK SET	HARBOR FREIGHT TOOLS USA,	COUNTERSINK SET	6.99	782
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS/FIRST AID	26.97	14719
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.10	14770
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	347.57	14729
01-03-182-45114	KERR EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	219.59	765
01-03-182-45114	RECYCLING JUN	MIDWEST FIBER RECYCLING	RECYCLING JUN	197.00	14744
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	300.60	14751
01-03-182-45114	KERR EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	219.59	796
01-03-182-45882	FORKLIFT REP'R	BAHRNS EQUIPMENT INC	FORKLIFT REP'R	311.92	14760
01-03-182-46002	6" CORDLESS GRINDER	ILLINI CONTRACTORS SUPPLY	6" CORDLESS GRINDER	360.00	782
Total For Dept 03-182 P & O - SHOP & GARAGE				13,582.99	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING MAY	75.00	14753
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				75.00	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	PLYGRND PARTS	GAMETIME	PLYGRND PARTS	72.36	14740
01-03-200-48002	VICT ELE *7010 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	34.87	793
01-03-200-48003	VICT WTR *7470 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	71.68	772
Total For Dept 03-200 P & O - VICTORY				178.91	
Dept 03-210 P & O - WEAVER					
01-03-210-43112	CONDUIT	MENARDS	CONDUIT	17.34	782
Total For Dept 03-210 P & O - WEAVER				17.34	
Total For Fund 01 GENERAL FUND				70,583.39	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43002	LEASE PYMT AUG-OCT	QUADIENT LEASING USA INC	LEASE PYMT AUG-OCT	200.01	14747
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	782
05-50-500-46001	SPIROGRAPHS	AMAZON.COM	SPIROGRAPHS	127.11	782
05-50-500-46001	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	559.61	782
05-50-500-46001	SILICONE MOLD	AMAZON.COM	SILICONE MOLD	17.98	782
05-50-500-46001	BOXES	PAPER MART.COM	BOXES	133.88	782
05-50-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	85.12	775
05-50-500-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	6,536.50	780
05-50-500-48001	PRC FAX AUG	CALL ONE	TELEPHONE AUG	67.51	767
05-50-500-48001	PRC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	94.94	768
05-50-500-48010	PRC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	761
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	58.08	14727
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,000.71	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	MOP HEADS/TOILET PAPER	CHEMICAL MAINTENANCE, INC	MOP HEADS/TOILET PAPER	171.14	782
05-50-505-43111	COVID MAGNETIC CLIPS	MENARDS	COVID MAGNETIC CLIPS	23.28	782
05-50-505-43111	COVID WIPES	SAM'S CLUB	COVID WIPES	20.96	782
05-50-505-45114	PRC EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	230.33	765
05-50-505-45114	PRC EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	230.33	796
05-50-505-45220	PRC JANIT MAY	ESS CLEAN INC	JANIT MAY	567.00	14721
05-50-505-45220	PRC JANIT JUN	ESS CLEAN INC	JANIT JUN	567.00	14721
05-50-505-45999	BFP	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BFP	110.00	14731
05-50-505-45999	ENTRANCE DOOR REP'R	TEEJAY CENTRAL INC	ENTRANCE DOOR REP'R	294.40	14750
05-50-505-48002	PRC ELE *3779 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	502.29	793
05-50-505-48003	PRC FIRE *6603 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	27.77	763
05-50-505-48003	PRC WTR *4304 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	130.58	781
05-50-505-48005	PRC GAS DL *4015 JUN	AMEREN IP	GAS JUN	67.15	766
05-50-505-48005	PRC NAT GAS *4015 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	9.56	769
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				2,951.79	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	LAPEL MIC	AMAZON.COM	LAPEL MIC	20.98	782
05-51-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	16.68	775
05-51-001-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,000.00	780
05-51-001-49004	REIMB MIELAGE	DI ULIO, ALEXIS	REIMB MIELAGE	37.55	14771
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	22.94	14774
Total For Dept 51-001 MARKETING - ADMIN				1,098.15	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-43006	OFC SUPPL	AMAZON.COM	OFC SUPPL	124.71	782
05-51-502-45221	YELLOW PAGES JUN	DEX.YP / DEX MEDIA	YELLOW PAGES JUN	35.00	14735
05-51-502-45221	BOREDOM BUSTER BAGS	DIXON GRAPHICS	BOREDOM BUSTER BAGS	6,250.00	14736
05-51-502-45221	SMILE POLITELY AD	FEIN-BURSONI INC	SMILE POLITELY AD	7,500.00	14738
05-51-502-45221	FY21 CCCVB TOURISM PARTNER ADS	VISIT CHAMPAIGN COUNTY	FY21 CCCVB TOURISM PARTNER ADS	2,500.00	14754
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	1.15	782
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	25.00	782
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	25.00	782
05-51-502-45221	URVANA DECALS	FASTSIGNS	URVANA DECALS	54.52	782
05-51-502-45221	BOREDOM BUSTER BAG SIGNS	FASTSIGNS	BOREDOM BUSTER BAG SIGNS	236.80	782
05-51-502-45221	PROMOTIONAL PENS	NATIONAL PEN CO	PROMOTIONAL PENS	548.45	782
05-51-502-45221	PROMOTIONAL PENS	NATIONAL PEN CO	PROMOTIONAL PENS	686.40	782
05-51-502-45221	CHAMPAIGN CO MAP AD	TOWN SQUARE PUBLICATIONS	CHAMPAIGN CO MAP AD	941.00	14778
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				18,928.03	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	18.99	768
05-54-500-48002	MEC BLD ELE *3028 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	513.81	793
05-54-500-48003	CLPL WTR *1532 JUL	ILLINOIS AMERICAN WATER CO	WATER MMM	876.94	794
05-54-500-48005	BATH HS GAS *1058 JUN	AMEREN IP	GAS/ELECTRIC JUN	371.48	758
05-54-500-48005	BATH HS GAS *1058 JUL	AMEREN IP	GAS JUL	61.50	791
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,842.72	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	OUTLETS/COVERS	MENARDS	OUTLETS/COVERS	81.03	782
05-54-505-43110	PLUMBING SUPPL	MENARDS	PLUMBING SUPPL	36.53	782
05-54-505-43111	INSECT SPRAY	BLAIN'S FARM & FLEET	INSECT SPRAY	4.99	782
05-54-505-43112	CONCRETE	BLAIN'S FARM & FLEET	CONCRETE	17.94	782

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43112	SCREWS	MENARDS	SCREWS	0.58	782
05-54-505-43112	LUMBER	MENARDS	LUMBER	61.62	782
05-54-505-43113	POOL PAINT	INDURON COATINGS INC	POOL PAINT	3,020.00	782
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	47.26	782
05-54-505-43220	EM LIGHT BATTERIES	INTERSTATE ALL BATTERY CEM	EM LIGHT BATTERIES	243.00	782
05-54-505-43220	BULBS	MENARDS	BULBS	4.98	782
05-54-505-45114	CLPL EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	279.44	765
05-54-505-45114	CLPL EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	279.44	796
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,076.81	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45005	WIFI HOT SPOT	AT&T	WIFI HOT SPOT	28.02	782
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				28.02	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PAINT	AMAZON.COM	PAINT	161.52	782
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	138.91	782
05-55-552-43006	BOOKS/MARKERS	AMAZON.COM	BOOKSMARKERS	83.99	782
05-55-552-43006	JOURNALS	AMAZON.COM	JOURNALS	127.92	782
05-55-552-43006	BOOKS/PAPER/MIRROR PAPER	AMAZON.COM	BOOKS/PAPER/MIRROR PAPER	88.46	782
05-55-552-43006	WATER/GRANOLA BARS	MEIJER	WATER/GRANOLA BARS	27.75	782
05-55-552-43006	CLAY	MICHAELS	CLAY	32.21	782
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	117.48	782
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				778.24	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45005	BRKN FLOOR REFINISHING	FPMS LLC	BRKN FLOOR REFINISHING	1,200.00	14739
05-56-650-45220	BRKN JANIT MAY	ESS CLEAN INC	JANIT MAY	273.60	14721
05-56-650-45220	BRKN JANIT JUN	ESS CLEAN INC	JANIT JUN	273.60	14721
05-56-650-45229	BRKN GYM LEASE	COUNTY OF CHAMPAIGN, ILLIN	BRKN LEASE PAYMENTS FY21	48,793.66	14761
05-56-650-46001	BOREDOM BUSTER FRISBEES	4IMPRINT	BOREDOM BUSTER FRISBEES	392.63	782
05-56-650-48001	BRKN FAX AUG	CALL ONE	TELEPHONE AUG	67.51	767
05-56-650-48001	BRKN PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	37.98	768
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				51,038.98	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	BOREDOM BUSTER BAGS SUPPL	DOLLAR DAYS	BOREDOM BUSTER BAGS SUPPL	368.32	782
05-57-001-46001	BOREDOM BUSTER BAGS SUPPL	DOLLAR DAYS	BOREDOM BUSTER BAGS SUPPL	2,091.37	782
05-57-001-46001	BOREDOM BUSTER BAGS SUPPL	DOLLAR DAYS	BOREDOM BUSTER BAGS SUPPL	4,672.07	782
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				7,131.76	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	BOREDOM BUSTER PEDOMETERS	4IMPRINT	BOREDOM BUSTER PEDOMETERS	407.23	782
05-59-596-43006	VIRTUAL RACE BIBS	BOULDER BIBS.COM	VIRTUAL RACE BIBS	72.85	782
05-59-596-43006	VIRTUAL RACE MEDALS	HERITAGE GIFTS & AWARDS	VIRTUAL RACE MEDALS	803.66	782
05-59-596-43006	VIRTUAL RACE SHIRTS	SUNBURST SPORTSWEAR	VIRTUAL RACE SHIRTS	1,023.45	14777
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				2,307.19	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	6.33	768
05-60-500-48002	LKHS ELE *3776 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN	204.46	793
05-60-500-48003	LKHS WTR *4864 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	106.35	781
05-60-500-48005	LKHS GAS DL *2031 JUN	AMEREN IP	GAS JUN	69.09	766

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48005	LKHS NAT GAS *2031 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	14.78	769
05-60-500-48005	LKHS NAT GAS *2031 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN	2.54	778
05-60-500-48010	LKHS INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	761
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				508.53	
Total For Fund 05 RECREATION FUND				98,690.93	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	MTG NOTEBOOK	AMAZON.COM	MTG NOTEBOOK	11.99	782
09-40-500-43005	LAPTOP CASE	AMAZON.COM	LAPTOP CASE	20.26	782
09-40-500-43005	LAPTOP CASE	AMAZON.COM	LAPTOP CASE	16.71	782
09-40-500-43005	WIRELESS MICE	AMAZON.COM	WIRELESS MICE	23.98	782
09-40-500-43006	SPONGES/DAWN/BATTERIES	WALMART	SPONGES/DAWN/BATTERIES	29.80	782
09-40-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	31.49	775
09-40-500-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	2,000.00	780
09-40-500-48001	APNC FAX AUG	CALL ONE	TELEPHONE AUG	67.51	767
09-40-500-48001	APNC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	56.96	768
09-40-500-48010	APNC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	761
09-40-500-49004	REIMB MILEAGE	MILLER, JUDITH	REIMB SUPPL/MILEAGE	17.42	14725
09-40-500-49010	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	782
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,396.09	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45116	ANT BAIT/SPRAY	WALMART	ANT BAIT/SPRAY	13.34	782
09-40-505-45220	APNC JANIT MAY	ESS CLEAN INC	JANIT MAY	501.00	14721
09-40-505-45220	APNC JANIT JUN	ESS CLEAN INC	JANIT JUN	501.00	14721
09-40-505-45999	BFP	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BFP	110.00	14731
09-40-505-48002	APNC ELE *2254 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	297.31	793
09-40-505-48003	APNC WTR *0992 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	184.81	772
09-40-505-48005	APNC GAS DL *3001 JUN	AMEREN IP	GAS JUN	67.88	766
09-40-505-48005	APNC NAT GAS *3001 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	16.97	769
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,692.31	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	REIMB ANIMAL CARE SUPPL	MILLER, JUDITH	REIMB SUPPL/MILEAGE	30.74	14725
09-41-408-43006	CAGE BULBS	AMAZON.COM	CAGE BULBS	25.70	782
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	71.96	782
09-41-408-43006	FEEDER MICE	RODENTPRO.COM	FEEDER MICE	389.73	782
09-41-408-43006	GINGER VET VISIT	UNIVERSITY OF ILLINOIS	GINGER VET VISIT	110.10	782
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	15.09	782
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				643.32	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	BOREDOM BUSTER BAG BOOKS	AMAZON.COM	BOREDOM BUSTER BAG BOOKS	1,376.27	782
09-42-001-46001	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	782
Total For Dept 42-001 PUBLIC PROG - ADMIN				1,391.26	
Dept 45-442 SPEC EVENTS - STRAWBERRY JAM					
09-45-442-43006	CHOC SYRUP	SCHNUCKS	CHOC SYRUP	22.68	782
Total For Dept 45-442 SPEC EVENTS - STRAWBERRY JAM				22.68	
Dept 45-447 SPEC EVENTS - BIOBLITZ					

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Fund 09 MUSEUM FUND					
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-45005	BIOBLITZ VIDEO	VIDEO ANIMATIONS PRO	BIOBLITZ VIDEO	800.00	782
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				800.00	
Total For Fund 09 MUSEUM FUND				6,945.66	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	0.53	782
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	2.76	782
16-00-910-10040	SALES TAX-JRN	RURAL KING	SALES TAX-JRN	9.45	782
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				12.74	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC EQUIP	AMAZON.COM	OFC EQUIP	8.49	782
16-68-500-43448	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	782
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS/FIRST AID	33.48	14719
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	32.40	14770
16-68-500-45118	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	972.00	782
16-68-500-46004	COVID MTG CAMERA	AMAZON.COM	COVID MTG CAMERA	44.09	782
16-68-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE	BASIC/SUPPL LIFE AUG	12.95	775
16-68-500-47001	PREMIUM AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,134.63	780
16-68-500-48001	UIAC FAX AUG	CALL ONE	TELEPHONE AUG	67.51	767
16-68-500-48001	UIAC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	75.95	768
16-68-500-48002	UIAC ELE *5855 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN	5,089.29	793
16-68-500-48003	UIAC FIRE *5554 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	120.67	763
16-68-500-48003	UIAC WTR *8831 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	270.56	772
16-68-500-48004	UIAC SANIT *2999 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY/JUN	39.87	773
16-68-500-48005	UIAC GAS DL *1003 JUN	AMEREN IP	GAS JUN	548.10	766
16-68-500-48005	UIAC NAT GAS *1003 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	850.02	769
16-68-500-48005	UIAC NAT GAS *1003 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN	222.17	778
16-68-500-48010	UIAC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	761
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				9,639.90	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	CLR	MEIJER	CLR	39.88	782
16-68-505-43006	CLR	MEIJER	CLR	120.46	782
16-68-505-43006	CLR	RURAL KING	CLR	104.95	782
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	24.56	782
16-68-505-43110	VALVE/ADAPTOR	SPEAR CORPORATION	VALVE/ADAPTOR	439.18	14748
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE, INC	JANIT SUPPL	411.79	14734
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE, INC	JANIT SUPPL	261.04	14734
16-68-505-43111	CLEANING PADS	BLAIN'S FARM & FLEET	CLEANING PADS	30.55	782
16-68-505-43111	RUST REMOVAL CHEMICALS	BLAIN'S FARM & FLEET	RUST REMOVAL CHEMICALS	21.78	782
16-68-505-43111	CLR CLEANER	RURAL KING	CLR CLEANER	125.94	782
16-68-505-43448	HEAT GUN/GLOVES	HARBOR FREIGHT TOOLS USA,	HEAT GUN/GLOVES	35.98	782
16-68-505-43999	BLEACHER PARTS	FACILISERV, INC	BLEACHER PARTS	101.00	14762
16-68-505-45449	UIAC BLEACHER INSPECT	FACILISERV, INC	UIAC BLEACHER INSPECT	1,625.00	14762
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				3,342.11	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,994.75	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					

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Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45002	FY20 OPEB ACTUARIAL REPORT	MWM CONSULTING GROUP INC	FY20 OPEB ACTUARIAL REPORT	775.00	14773
Total For Dept 01-001 ADMINISTRATION - ADMIN				775.00	
Total For Fund 21 AUDIT FUND				775.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD TAB BOND 5/1/2021-5/1/2023	ARTHUR J GALLAGHER RISK MGMT	TAB BOND 5/1/2020-5/1/2023	1,200.00	14759
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,200.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-47020	WORKER'S COMP AUG	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUG	7,695.00	764
22-01-001-47035	TAB BOND 5/1/2020-4/30/2021	ARTHUR J GALLAGHER RISK MGMT	TAB BOND 5/1/2020-5/1/2023	604.00	14759
22-01-001-47040	REP'R APNC FOUNDATION	HESS MASONRY, INC	REP'R APNC FOUNDATION	900.00	14763
22-01-001-47045	2ND QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q2 UNEMP TAX	670.57	795
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,869.57	
Total For Fund 22 LIABILITY INSURANCE FUND				11,069.57	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUL'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'20	24,767.92	14733
30-01-001-45661	SR TAX RECV JUL'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'20	3,162.92	14733
30-01-001-45662	SR TAX RECV JUL'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'20	21,724.90	14733
Total For Dept 01-001 ADMINISTRATION - ADMIN				49,655.74	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				49,655.74	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
80-00-920-21015	CLPK REHAB DESIGN #4	ENGINEERING RESOURCE ASSOCIATES	CLPK REHAB DESIGN #14	1,527.62	14720
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				1,527.62	
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
80-16-800-54058	CLP ROAD DESIGN #2	FEHR GRAHAM ENGINEERING & ASSOCIATES	CLP ROAD DESIGN #2	2,734.50	14737
80-16-800-54058	CLP PLAN UPDATE #1	SMITHGROUPJJR	CLP PLAN UPDATE #1	2,731.25	14765
Total For Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS				5,465.75	
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	ILEPA PERMIT FEE	TREASURER, STATE OF ILLINOIS	ILEPA PERMIT FEE	1,686.26	14728
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				1,686.26	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	92.16	782
80-18-800-54066	SCREW BIT	MENARDS	SCREW BIT	5.99	782
80-18-800-54066	MBK GUTTER REP'R	DALTON & SON SEAMLESS GUTTER	MBK GUTTER REP'R	200.00	14769
80-18-800-54078	APNC MUSEUM DESIGN	RATIO ARCHITECTS, INC	APNC MUSEUM DESIGN	5,000.00	14726
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				5,298.15	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	MEM PLAQUE-KOHEN	BRONZE MEMORIAL CO	MEM PLAQUE-KOHEN	234.29	782
80-19-810-54064	SALINE HABITAT CONSTRUCTION #3	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #3	2,375.00	14775
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				2,609.29	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54065	MOWER DECK REPLACEMENT	ARENDS HOGAN WALKER AHW LIMOWER DECK REPLACEMENT		4,375.90	14758
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		4,375.90	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54081	IL AM WATER GRANT PLANTING	PIZZO NATIVE PLANT NURSER\IL AM WATER GRANT PLANTING		4,000.00	14746
80-20-810-54082	"MOLECULAR REFLECTION" #1 OF 3	MARTENS, CHRISTIANE T "MOLECULAR REFLECTION" #1 OF 3		10,000.00	14743
		Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATI		14,000.00	
Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-20-850-54053	CLPK LAKE HERBICIDE	ILM CLPK LAKE HERBICIDE		9,415.68	14742
		Total For Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CR)		9,415.68	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW FACILITY DESIGN #5	FARNSWORTH GROUP HW FACILITY DESIGN #5		5,000.00	14772
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO)		5,000.00	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		49,378.65	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPL CO2 DESIGN #2	HENNEMAN ENGINEERING INC CLPL CO2 DESIGN #2		800.00	14741
		Total For Dept 01-001 ADMINISTRATION - ADMIN		800.00	
		Total For Fund 82 CL POOL RENEWAL FUND		800.00	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS RD DESIGN #13	APPLIED ECOLOGICAL SERVICE PERKINS RD DESIGN #13		440.00	14757
		Total For Dept 01-001 ADMINISTRATION - ADMIN		440.00	
		Total For Fund 83 PERKINS ROAD PARK SITE FUND		440.00	



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Fund Totals:					
			Fund 01 GENERAL FUND	70,583.39	
			Fund 05 RECREATION FUND	98,690.93	
			Fund 09 MUSEUM FUND	6,945.66	
			Fund 16 URBANA INDOOR A	12,994.75	
			Fund 21 AUDIT FUND	775.00	
			Fund 22 LIABILITY INSUR	11,069.57	
			Fund 30 C/U SPECIAL REC	49,655.74	
			Fund 80 CAPITAL IMPROVE	49,378.65	
			Fund 82 CL POOL RENEWAL	800.00	
			Fund 83 PERKINS ROAD PA	440.00	
			Total For All Funds:	<u>301,333.69</u>	

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>1,158.00</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R HEAT PUMP #4	1,158.00	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>1,209.40</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	1,099.40	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BFP	110.00	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>385.00</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	165.00	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BFP	110.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BFP	110.00	
<b>ARTHUR J GALLAGHER RISK MGMT INC</b>					<b>1,804.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	TAB BOND 5/1/2020-4/30/2021	604.00	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD TAB BOND 5/1/2021-5/1/2023	1,200.00	
<b>AMAZON.COM</b>					<b>124.71</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	SUPPLIES	OFC SUPPL	124.71	
<b>AMAZON.COM</b>					<b>161.52</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PAINT	161.52	
<b>AMAZON.COM</b>					<b>127.11</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SPIROGRAPHS	127.11	
<b>AMAZON.COM</b>					<b>138.91</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	138.91	
<b>AMAZON.COM</b>					<b>559.61</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	ACTIVITY SUPPL	559.61	
<b>AMAZON.COM</b>					<b>1,376.27</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	BOREDOM BUSTER BAG BOOKS	1,376.27	
<b>AMAZON.COM</b>					<b>20.26</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	LAPTOP CASE	20.26	
<b>AMAZON.COM</b>					<b>8.97</b>
GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	AGE INCLUSIVE AUDIOBOOK	8.97	
<b>AMAZON.COM</b>					<b>16.71</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	LAPTOP CASE	16.71	
<b>AMAZON.COM</b>					<b>23.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	WIRELESS MICE	23.98	
<b>AMAZON.COM</b>					<b>25.70</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CAGE BULBS	25.70	
<b>AMAZON.COM</b>					<b>17.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SILICONE MOLD	17.98	
<b>AMAZON.COM</b>					<b>83.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOKS/MARKERS	83.99	
<b>AMAZON.COM</b>					<b>127.92</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	JOURNALS	127.92	
<b>AMAZON.COM</b>					<b>88.46</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOKS/PAPER/MIRROR PAPER	88.46	
<b>AMAZON.COM</b>					<b>20.98</b>
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	LAPEL MIC	20.98	
<b>AMAZON.COM</b>					<b>8.49</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC EQUIP	8.49	
<b>AMAZON.COM</b>					<b>0.53</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	0.53	
<b>AMAZON.COM</b>					<b>44.09</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER EQUIPMENT	COVID MTG CAMERA	44.09	
<b>AMAZON.COM</b>					<b>2.76</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	2.76	
<b>AMAZON.COM</b>					<b>11.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	MTG NOTEBOOK	11.99	
<b>AMERICAN PLANNING ASSOC.</b>					<b>50.00</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	STRATEGIC PLAN AWARD NOM	50.00	
<b>APPLIED ECOLOGICAL SERVICES INC</b>					<b>440.00</b>
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS RD DESIGN #13	440.00	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>4,375.90</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	MOWER DECK REPLACEMENT	4,375.90	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>13.64</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BUSHING	13.64	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>337.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	337.16	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>62.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR SWITCH/LINK	62.49	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>30.04</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BRAKE CABLE	30.04	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>50.72</b>
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	50.72	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>56.40</b>
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	56.40	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>93.16</b>
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	93.16	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>92.16</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	92.16	
<b>AGRICULTURAL SOIL MANAGEMENT</b>					<b>30.00</b>
GENERAL FUND	P & O - CANADAY	PLANT MATERIALS, PEAT MOSS	CANA COMPOST SOIL TEST	30.00	
<b>AT&amp;T MOBILITY</b>					<b>27.48</b>

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GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD AUG	27.48	
<b>AT&amp;T MOBILITY</b>					<b>27.48</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUL	27.48	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI AUG	52.35	
<b>AT&amp;T</b>					<b>28.02</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOT SPOT	28.02	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>90.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUL	90.00	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>90.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES AUG	90.00	
<b>FACILISERV, INC</b>					<b>1,625.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC BLEACHER INSPECT	1,625.00	
<b>FACILISERV, INC</b>					<b>101.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	BLEACHER PARTS	101.00	
<b>BRONZE MEMORIAL CO</b>					<b>234.29</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM PLAQUE-KOHEN	234.29	
<b>CALL ONE</b>					<b>337.55</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX AUG	67.51	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX AUG	67.51	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX AUG	67.51	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX AUG	67.51	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX AUG	67.51	
<b>CARLE PHYSICIAN GROUP</b>					<b>35.00</b>
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	35.00	
<b>URBANA TRANSFER STATION</b>					<b>347.57</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	347.57	
<b>URBANA TRANSFER STATION</b>					<b>300.60</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	300.60	
<b>REPUBLIC SERVICES #729</b>					<b>729.36</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUL	279.44	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUL	219.59	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUL	230.33	
<b>REPUBLIC SERVICES #729</b>					<b>729.36</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER AUG	279.44	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER AUG	219.59	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER AUG	230.33	
<b>DOLLAR DAYS</b>					<b>368.32</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	BOREDOM BUSTER BAGS SUPPL	368.32	

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<b>DOLLAR DAYS</b>					<b>2,091.37</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	BOREDOM BUSTER BAGS SUPPL	2,091.37	
<b>DOLLAR DAYS</b>					<b>4,672.07</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	BOREDOM BUSTER BAGS SUPPL	4,672.07	
<b>CHAMPAIGN PARK DISTRICT</b>					<b>49,655.74</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUL'20	24,767.92	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUL'20	3,162.92	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUL'20	21,724.90	
<b>CONSOLIDATED COMMUNICATIONS</b>					<b>632.92</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JUL	56.96	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JUL	37.98	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JUL	18.99	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JUL	120.25	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JUL	221.52	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JUL	6.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JUL	94.94	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JUL	75.95	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>411.79</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	411.79	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>261.04</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	261.04	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>171.14</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	MOP HEADS/TOILET PAPER	171.14	
<b>MIDWEST FIBER RECYCLING</b>					<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUN	197.00	
<b>COUNTY OF CHAMPAIGN, ILLINOIS</b>					<b>53,785.56</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	LEASE RENTAL PAYMENT	BRKN GYM LEASE	48,793.66	
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	BRKN STORAGE LEASE	4,991.90	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,138.75</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL AUG	1,024.33	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION AUG	114.42	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>833.68</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUL	719.26	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUL	114.42	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>60.45</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	33.48	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>58.50</b>

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GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	32.40
<b>ILLINOIS DEPARTMENT OF</b>				<b>670.57</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	2ND QTR UNEMP TAX	670.57
<b>DIXON GRAPHICS</b>				<b>6,250.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BOREDOM BUSTER BAGS	6,250.00
<b>DEX.YP / DEX MEDIA</b>				<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES JUN	35.00
<b>DUNCAN SUPPLY COMPANY, INC</b>				<b>2,532.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID MERV-13 FILTERS	2,532.96
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>84.36</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE/GAS CAN/OIL	84.36
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>72.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW PARTS	72.25
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>1,083.46</b>
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	BRUSH MOWER	1,083.46
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>29.93</b>
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	OIL FUEL MIX	29.93
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>6.78</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	FLOW LUBE	6.78
<b>DUST AND SON OF CHAMPAIGN CTY</b>				<b>125.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	125.98
<b>ENGINEERING RESOURCE ASSOCIATES</b>				<b>1,527.62</b>
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	CLPK REHAB DESIGN #4	1,527.62
<b>ESS CLEAN INC</b>				<b>1,341.60</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAY	567.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT MAY	273.60
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAY	501.00
<b>ESS CLEAN INC</b>				<b>1,341.60</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUN	567.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT JUN	273.60
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUN	501.00
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>				<b>2,734.50</b>
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLP ROAD DESIGN #2	2,734.50
<b>FEIN-BURSONI INC</b>				<b>7,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SMILE POLITELY AD	7,500.00
<b>4IMPRINT</b>				<b>407.23</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BOREDOM BUSTER PEDOMETERS	407.23
<b>4IMPRINT</b>				<b>392.63</b>

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	BOREDOM BUSTER FRISBEES	392.63
<b>FACEBOOK.COM</b>				<b>1.15</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	1.15
<b>FACEBOOK.COM</b>				<b>25.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	25.00
<b>FACEBOOK.COM</b>				<b>25.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	25.00
<b>BLAIN'S FARM &amp; FLEET</b>				<b>16.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS	16.89
<b>BLAIN'S FARM &amp; FLEET</b>				<b>5.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE WASHERS/CABLE TIES	5.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>8.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES	8.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>7.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRIMMER LINE	7.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>37.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	GATOR BATTERY	37.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>8.18</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	SWITCH	8.18
<b>BLAIN'S FARM &amp; FLEET</b>				<b>39.96</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	RECEPTACLE/COVER	39.96
<b>BLAIN'S FARM &amp; FLEET</b>				<b>114.90</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	114.90
<b>BLAIN'S FARM &amp; FLEET</b>				<b>6.38</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	BRASS COUPLING	6.38
<b>BLAIN'S FARM &amp; FLEET</b>				<b>17.94</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	CONCRETE	17.94
<b>BLAIN'S FARM &amp; FLEET</b>				<b>30.55</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLEANING PADS	30.55
<b>BLAIN'S FARM &amp; FLEET</b>				<b>21.78</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	RUST REMOVAL CHEMICALS	21.78
<b>BLAIN'S FARM &amp; FLEET</b>				<b>4.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	INSECT SPRAY	4.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>149.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	149.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>127.46</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY/WIPER BLADES	127.46
<b>BLAIN'S FARM &amp; FLEET</b>				<b>(10.80)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-DHZ	(10.80)
<b>BLAIN'S FARM &amp; FLEET</b>				<b>6.49</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TREE STAKING WIRE	6.49	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>59.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY SHOES	59.99	
<b>FASTSIGNS</b>					<b>73.61</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	VEHICLE LOGO/NUMBERS	73.61	
<b>FASTSIGNS</b>					<b>364.66</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CONSTR/WATER LEVEL SIGNS	364.66	
<b>FASTSIGNS</b>					<b>54.52</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	URVANA DECALS	54.52	
<b>FASTSIGNS</b>					<b>236.80</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BOREDOM BUSTER BAG SIGNS	236.80	
<b>FPMS LLC</b>					<b>1,200.00</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	CONTRACTUAL SERVICES	BRKN FLOOR REFINISHING	1,200.00	
<b>GAMETIME</b>					<b>371.40</b>
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	PLYGRND PARTS	299.04	
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	PLYGRND PARTS	72.36	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,815.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAY	2,815.00	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,848.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUN	2,848.00	
<b>MICHAELS</b>					<b>32.21</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CLAY	32.21	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>6.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	COUNTERSINK SET	6.99	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>35.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	HEAT GUN/GLOVES	35.98	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>30,168.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM AUG	15,628.87	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM AUG	6,536.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM AUG	2,000.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM AUG	1,000.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM AUG	1,800.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM AUG	1,134.63	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM AUG	2,068.00	
<b>HENNEMAN ENGINEERING INC</b>					<b>800.00</b>
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL CO2 DESIGN #2	800.00	
<b>HESS MASONRY, INC</b>					<b>900.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	REP'R APNC FOUNDATION	900.00	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>360.00</b>



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GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	6" CORDLESS GRINDER	360.00	<b>28.00</b>
<b>ILLINI FS, INC</b>					
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL PROPANE TANK FOR FORKLIFT	28.00	<b>2,872.11</b>
<b>ILLINI FS, INC</b>					
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (786 GAL) JUN	1,541.62	<b>8.28</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (682 GAL) JUN	1,330.49	
<b>IMCO UTILITY SUPPLY CO</b>					<b>187.93</b>
GENERAL FUND	P & O - DOG PARK	PLUMBING	GASKETS	8.28	
<b>AMEREN IP</b>					<b>817.79</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUL	61.50	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUL	38.14	<b>509.25</b>
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUL	88.29	
<b>AMEREN IP</b>					<b>7,695.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUN	67.15	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUN	67.88	<b>3,020.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUN	548.10	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUN	69.09	<b>310.00</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUN	65.57	
<b>AMEREN IP</b>					<b>110.00</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUN	60.85	<b>243.00</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUN	38.19	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUN	310.63	<b>3,270.00</b>
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUN	91.86	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>469.50</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUG	7,695.00	
<b>INDURON COATINGS INC</b>					<b>310.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	POOL PAINT	3,020.00	
<b>INT SOCIETY OF ARBORICULTURE</b>					<b>110.00</b>
GENERAL FUND	P & O - ADMIN	DUES	MMBRSH/RE-CERT-BCJ	310.00	
<b>INTERNATIONAL SCULPTURE CENTER</b>					<b>243.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISC ANNUAL DUES-TAB	110.00	
<b>INTERSTATE ALL BATTERY CENTER</b>					<b>3,270.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	EM LIGHT BATTERIES	243.00	
<b>J &amp; L MORRIS TRUCKING</b>					<b>469.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING	3,270.00	
<b>JANITOR &amp; MAINTENANCE SUPPLIES INC</b>					<b>469.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	TRASH LINERS	469.50	

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<b>FILTER SERVICES INC</b>					<b>24.56</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	24.56	
<b>LONG'S GARAGE INC</b>					<b>(3.89)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-BCJ	(3.89)	
<b>MARTENS, CHRISTIANE T</b>					<b>10,000.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONATIONS	SCULPTURE PURCHASE-MOLECULAR REFLECTION	"MOLECULAR REFLECTION" #1 OF 3	10,000.00	
<b>MEDCO SUPPLY COMPANY</b>					<b>176.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID HAND SANITIZER	176.95	
<b>MEIJER</b>					<b>27.75</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	WATER/GRANOLA BARS	27.75	
<b>MEIJER</b>					<b>19.96</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID HAND SANITIZER	19.96	
<b>MEIJER</b>					<b>39.88</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SUPPLIES	CLR	39.88	
<b>MEIJER</b>					<b>120.46</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SUPPLIES	CLR	120.46	
<b>MENARDS</b>					<b>23.28</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COVID MAGNETIC CLIPS	23.28	
<b>MENARDS</b>					<b>36.53</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	36.53	
<b>MENARDS</b>					<b>4.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	BULBS	4.98	
<b>MENARDS</b>					<b>0.58</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SCREWS	0.58	
<b>MENARDS</b>					<b>81.03</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	OUTLETS/COVERS	81.03	
<b>MENARDS</b>					<b>61.62</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	LUMBER	61.62	
<b>MENARDS</b>					<b>69.90</b>
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	POT HOLE PATCH	69.90	
<b>MENARDS</b>					<b>17.34</b>
GENERAL FUND	P & O - WEAVER	LUMBER & HARDWARE	CONDUIT	17.34	
<b>MENARDS</b>					<b>5.99</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SCREW BIT	5.99	
<b>MIDWEST POTTYHOUSE</b>					<b>1,680.00</b>
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP JUN	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUN	348.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUN	348.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUN	216.00	

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GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JUN	432.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JUN	216.00	
<b>CONSTELLATION NEW ENERGY</b>					<b>896.24</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAY	850.02	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAY	16.97	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAY	4.91	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAY	9.56	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAY	14.78	
<b>CONSTELLATION NEW ENERGY</b>					<b>224.71</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUN	222.17	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUN	2.54	
<b>MILLER, JUDITH</b>					<b>48.16</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	REIMB ANIMAL CARE SUPPL	11.82	
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	REIMB ANIMAL CARE SUPPL	18.92	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	17.42	
<b>CONSTELLATION NEW ENERGY INC</b>					<b>9,300.53</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUN	404.87	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUN	34.87	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUN	107.81	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUN	35.52	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUN	108.94	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUN	46.70	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUN	48.98	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUN	121.03	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUN	57.85	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUN	222.07	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUN	34.87	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUN	502.29	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUN	5,089.29	
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUN	1,084.05	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JUN	19.75	
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *48171 JUN	175.47	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUN	207.04	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUN	297.31	
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUN	70.16	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	59.07	

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GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUN	136.40
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUN	60.86
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUN	170.87
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUN	204.46
<b>MWM CONSULTING GROUP INC</b>				<b>775.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	CONSULTING FEE	FY20 OPEB ACTUARIAL REPORT	775.00
<b>NATIONAL PEN CO</b>				<b>548.45</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PROMOTIONAL PENS	548.45
<b>NATIONAL PEN CO</b>				<b>686.40</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PROMOTIONAL PENS	686.40
<b>NETWORK SOLUTIONS LLC</b>				<b>123.86</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF WEBSTIE	123.86
<b>NEWS-GAZETTE INC</b>				<b>69.20</b>
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	CAPITAL CAMP CONSUL SERV AD	69.20
<b>ILLINOIS AMERICAN WATER CO</b>				<b>730.26</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUN	76.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 JUL	68.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUL	116.61
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JUL	126.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUN	270.56
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUN	26.82
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUN	44.86
<b>ILLINOIS AMERICAN WATER CO</b>				<b>511.95</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JUL	26.91
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JUL	45.56
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JUL	64.42
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JUL	32.83
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JUL	78.40
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JUL	106.35
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JUL	26.90
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JUL	130.58
<b>ILLINOIS AMERICAN WATER CO</b>				<b>785.04</b>
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUN	26.82
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUN	26.82
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUN	229.86
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUN	80.70
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUN	142.27

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GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUN	139.85
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUN	22.16
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUN	116.56
<b>ILLINOIS AMERICAN WATER CO</b>				<b>280.53</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUN	42.93
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUN	27.31
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUL	61.85
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUL	27.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUL	120.67
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,985.37</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUL	43.13
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JUL	876.94
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUL	26.92
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUL	226.53
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUL	26.92
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUL	272.47
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUL	81.07
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUL	151.54
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	140.50
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUL	22.27
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUL	117.08
<b>ILM</b>				<b>9,415.68</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLPK LAKE HERBICIDE	9,415.68
<b>STRONG, ALLEN</b>				<b>200.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG RENTAL AUG	200.00
<b>SPRING GREEN LAWN CARE</b>				<b>233.50</b>
GENERAL FUND	P & O - LOHMANN	CHEMICALS	BROADLEAF WEED CONTROL	200.00
GENERAL FUND	P & O - KERR	CHEMICALS	BROADLEAF WEED CONTROL	33.50
<b>SPRING GREEN LAWN CARE</b>				<b>160.00</b>
GENERAL FUND	P & O - KERR	CHEMICALS	TREE SPRAYING	160.00
<b>PIZZO NATIVE PLANT NURSERY LLC</b>				<b>4,000.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	MBK PRAIRIE EXPANSION-IAW GRANT	IL AM WATER GRANT PLANTING	4,000.00
<b>PRAIRIE GARDENS, INC.</b>				<b>7.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-MKM	7.99
<b>PRAIRIELAND FEEDS</b>				<b>71.96</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	71.96
<b>RATIO ARCHITECTS, INC</b>				<b>5,000.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	MBK INTERP CNTR (MIC) DESIGN	APNC MUSEUM DESIGN	5,000.00

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<b>RODENTPRO.COM</b>					<b>389.73</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER MICE	389.73	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>106.54</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	106.54	
<b>RURAL KING</b>					<b>104.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	CLR	104.95	
<b>RURAL KING</b>					<b>9.45</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	9.45	
<b>RURAL KING</b>					<b>125.94</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLR CLEANER	125.94	
<b>SAM'S CLUB</b>					<b>20.96</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COVID WIPES	20.96	
<b>SCHNUCKS</b>					<b>4.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID HAND SANITIZER	4.00	
<b>SCHNUCKS</b>					<b>22.68</b>
MUSEUM FUND	SPEC EVENTS - STRAWBERRY JAM	SUPPLIES	CHOC SYRUP	22.68	
<b>SCHULTZ, MARK</b>					<b>22.94</b>
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	22.94	
<b>SHERWIN WILLIAMS CO</b>					<b>47.26</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	47.26	
<b>HUMANITY INC</b>					<b>972.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	PAYROLL PROG	972.00	
<b>HUMANITY INC</b>					<b>100.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	100.00	
<b>SMITHGROUPJJR</b>					<b>2,731.25</b>
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLP PLAN UPDATE #1	2,731.25	
<b>SOESBE, JANET</b>					<b>58.08</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	58.08	
<b>SPEAR CORPORATION</b>					<b>439.18</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	VALVE/ADAPTOR	439.18	
<b>SUNBURST SPORTSWEAR</b>					<b>1,023.45</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	VIRTUAL RACE SHIRTS	1,023.45	
<b>TEEJAY CENTRAL INC</b>					<b>294.40</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ENTRANCE DOOR REP'R	294.40	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>46.98</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	SWITCHES	46.98	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>239.11</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	BULBS/PHOTO EYE	239.11	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>114.84</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	114.84	

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<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>206.25</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	BULBS	206.25	
<b>UNIVERSITY OF ILLINOIS</b>					<b>110.10</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	GINGER VET VISIT	110.10	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>64.85</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAY	39.87	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 JUN	24.98	
<b>I3 BROADBAND</b>					<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUL	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUL	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JUL	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JUL	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JUL	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JUL	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JUL	104.98	
<b>URBAN RESTORATION GROUP PTY LT</b>					<b>193.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GRAFFITI REMOVAL/SUPPL	193.70	
<b>URBANA, CITY OF</b>					<b>1,800.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	UPTV MMBRSHF FEE	1,800.00	
<b>URBANA, CITY OF</b>					<b>97.50</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	22.50	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	75.00	
<b>VERIZON</b>					<b>45.72</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI AUG	45.72	
<b>VISIT CHAMPAIGN COUNTY</b>					<b>2,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY21 CCCVB TOURISM PARTNER ADS	2,500.00	
<b>WEISKAMP SCREEN PRINTING</b>					<b>813.61</b>
GENERAL FUND	P & O - ADMIN	UNIFORMS	UPD SHIRTS	813.61	
<b>WALMART</b>					<b>13.34</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PEST CONTROL	ANT BAIT/SPRAY	13.34	
<b>WALMART</b>					<b>29.80</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES/DAWN/BATTERIES	29.80	
<b>WALMART</b>					<b>15.09</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	15.09	
<b>WALMART</b>					<b>117.48</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	117.48	
<b>ZURCHER TIRE INC</b>					<b>293.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	293.00	
<b>SUPER BRIGHT LEDS.COM</b>					<b>33.10</b>

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GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	LED LIGHTS	33.10	
<b>FARNSWORTH GROUP</b>					<b>5,000.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW FACILITY DESIGN #5	5,000.00	
<b>SEMPER FI LAND INC</b>					<b>2,375.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #3	2,375.00	
<b>AMALGAMATED LIFE</b>					<b>569.79</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	157.15	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	16.68	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	85.12	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE AUG	209.05	
<b>DI ULIO, ALEXIS</b>					<b>37.55</b>
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MIELAGE	37.55	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUL	74.50	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE JUL	74.50	
<b>QUADIENT LEASING USA INC</b>					<b>400.02</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT AUG-OCT	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT AUG-OCT	200.01	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>29.98</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	29.98	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>12.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS	COVID ZOOM PRO LICENSE	12.74	
<b>TREASURER, STATE OF ILLINOIS</b>					<b>1,686.26</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	ILEPA PERMIT FEE	1,686.26	
<b>BAHRNS EQUIPMENT INC</b>					<b>311.92</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	FORKLIFT REP'R	311.92	
<b>VIDEO ANIMATIONS PRO</b>					<b>800.00</b>
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	CONTRACTUAL SERVICES	BIOBLITZ VIDEO	800.00	



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<b>HEEL TO TOE INC</b>				<b>120.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	120.00
<b>HERITAGE GIFTS &amp; AWARDS</b>				<b>803.66</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	VIRTUAL RACE MEDALS	803.66
<b>GATE HOUSE SUPPLIES.COM</b>				<b>198.57</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	VEHICLE DOOR REMOTES	198.57
<b>PAPER MART.COM</b>				<b>133.88</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BOXES	133.88
<b>TOWN SQUARE PUBLICATIONS</b>				<b>941.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CHAMPAIGN CO MAP AD	941.00
<b>DALTON &amp; SON SEAMLESS GUTTER</b>				<b>200.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	MBK GUTTER REP'R	200.00
<b>BOULDER BIBS.COM</b>				<b>72.85</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	VIRTUAL RACE BIBS	72.85
<b>US DEPT OF AGRICULTURE</b>				<b>5,800.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	CLP GOOSE CHARITY HARVEST	5,800.00
<b>UI Department Of Chemistry</b>				<b>220.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Pavillion refund	220.00
<b>Total:</b>				<b>301,333.69</b>

**All Funds Less Capital Improvements**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		3 months YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		2,245,823.98		30.14
INTEREST	142,339.26		77,670.00		6,246.95		8.04
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,001,355.89		1,319,540.00		62,872.85		4.76
GRANTS	98,748.90		10,390.00		650.00		6.26
INTERGOV REV	297,563.45		245,000.00		43,147.33		17.61
DONATIONS	1,235,181.76		972,010.00		58,129.44		5.98
<u>Total Revenue:</u>	9,800,345.75		10,113,030.00		<u>2,416,925.71</u>		23.90
TRANFERS IN	2,718,112.00		2,625,550.00		267,000.00		10.17
BOND SALES	10,163,739.41		0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	12,881,851.41		2,625,550.00		<u>267,000.00</u>		10.17
<b>TOTAL REVENUES</b>	<b>22,682,197.16</b>		<b>12,738,580.00</b>		<b>2,683,925.71</b>		<b>21.07</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		657,575.57		25.28
SALARIES - PART TIME	906,216.26		1,177,910.00		18,385.23		1.56
SUPPLIES	356,205.30		489,340.00		36,957.17		7.55
EQUIPMENT	51,459.18		75,600.00		12,153.08		16.08
UTILITIES	323,593.57		361,410.00		39,629.71		10.97
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		221,701.79		13.35
INSURANCES	1,285,060.03		1,594,610.00		258,856.86		16.23
OTHER EXPENDITURES	277,556.17		303,750.00		4,635.85		1.53
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		271,855.56		14.34
CAPITAL OUTLAY	212,812.25		35,030.00		900.00		2.57
<u>Total Expenditure:</u>	19,484,992.00		10,194,270.00		<u>1,522,650.82</u>		14.94
TRANSFERS OUT	3,115,148.25		2,625,550.00		267,000.00		10.17
<u>Total Other Uses Of Funds:</u>	3,115,148.25		2,625,550.00		<u>267,000.00</u>		10.17
<b>TOTAL EXPENDITURES</b>	<b>22,600,140.25</b>		<b>12,819,820.00</b>		<b>1,789,650.82</b>		<b>13.96</b>
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		2,683,925.71		21.07
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		1,789,650.82		13.96
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>82,056.91</b>		<b>(81,240.00)</b>		<b>(+) 894,274.89</b>		<b>1,100.78</b>
BEG. FUND BALANCE - ALL FUNDS	5,307,427.63		5,307,427.63		5,307,427.63		
END FUND BALANCE - ALL FUNDS	5,389,484.54		5,226,187.63		6,283,759.43		

Change after 3 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		3 months YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		(17,169.38)		343.39
GRANTS	32,583.35		0.00		4,000.00		100.00
DONATIONS	522,857.56		77,000.00		750.00		0.97
Total Revenue:	606,769.50		82,000.00		(12,419.38)		(15.15)
TRANFERS IN	397,036.25		0.00		0.00		0.00
BOND SALES	6,745,888.29		835,280.00		0.00		0.00
Total Other Sources Of Funds:	7,142,924.54		835,280.00		0.00		0.00
TOTAL REVENUES	7,749,694.04		917,280.00		(12,419.38)		(1.35)
CONTRACTUAL SERVICES	100,627.89		10,700.00		0.00		0.00
CAPITAL OUTLAY	1,025,938.59		8,722,250.00		73,186.69		0.84
Total Expenditure:	1,126,566.48		8,732,950.00		73,186.69		0.84
TRANSFERS OUT	0.00		0.00		0.00		0.00
Total Other Uses Of Funds:	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		73,186.69		0.84
TOTAL REVENUES	7,749,694.04		917,280.00		(12,419.38)		1.35
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		73,186.69		0.84
NET OF REVENUES & EXPENDITURES	6,623,127.56		(7,815,670.00)		(-) (85,606.07)		1.10
BEG. FUND BALANCE	2,040,181.97		2,040,181.97		2,040,181.97		
NET OF REVENUES/EXPENDITURES - 2019-20					6,623,127.56		
END FUND BALANCE	8,663,309.53		(5,775,488.03)		8,577,703.46		

Change after 3 months

**Sum-2  
 Capital Projects**

**All Funds District-Wide**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		2,245,823.98		30.14
INTEREST	193,667.85		82,670.00		(10,922.43)		13.21
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,001,355.89		1,319,540.00		62,872.85		4.76
GRANTS	131,332.25		10,390.00		4,650.00		44.75
INTERGOV REV	297,563.45		245,000.00		43,147.33		17.61
DONATIONS	1,758,039.32		1,049,010.00		58,879.44		5.61
<u>Total Revenue:</u>	10,407,115.25		10,195,030.00		<u>2,404,506.33</u>		23.59
TRANFERS IN	3,115,148.25		2,625,550.00		267,000.00		10.17
BOND SALES	16,909,627.70		835,280.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	20,024,775.95		3,460,830.00		<u>267,000.00</u>		7.71
<b>TOTAL REVENUES</b>	<b>30,431,891.20</b>		<b>13,655,860.00</b>		<b>2,671,506.33</b>		<b>19.56</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		657,575.57		25.28
SALARIES - PART TIME	906,216.26		1,177,910.00		18,385.23		1.56
SUPPLIES	356,205.30		489,340.00		36,957.17		7.55
EQUIPMENT	51,459.18		75,600.00		12,153.08		16.08
UTILITIES	323,593.57		361,410.00		39,629.71		10.97
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		221,701.79		13.27
INSURANCES	1,285,060.03		1,594,610.00		258,856.86		16.23
OTHER EXPENDITURES	277,556.17		303,750.00		4,635.85		1.53
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		271,855.56		14.34
CAPITAL OUTLAY	(607,463.16)		8,757,280.00		74,086.69		0.85
<u>Total Expenditure:</u>	18,765,344.48		18,927,220.00		<u>1,595,837.51</u>		8.43
TRANSFERS OUT	3,115,148.25		2,625,550.00		267,000.00		10.17
<u>Total Other Uses Of Funds:</u>	3,115,148.25		2,625,550.00		<u>267,000.00</u>		10.17
<b>TOTAL EXPENDITURES</b>	<b>21,880,492.73</b>		<b>21,552,770.00</b>		<b>1,862,837.51</b>		<b>8.64</b>
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		2,671,506.33		19.56
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		1,862,837.51		8.64
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,551,398.47</b>		<b>(7,896,910.00)</b>		<b>(+) 808,668.82</b>		<b>10.24</b>
BEG. FUND BALANCE - ALL FUNDS	7,262,516.48		7,262,516.48		7,262,516.48		
END FUND BALANCE - ALL FUNDS	15,813,914.95		(634,393.52)		<u>16,622,583.77</u>		

Change after 3 months

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

**General Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		3 months YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,994,619.55		2,101,110.00		633,362.81		30.14
INTEREST	74,486.38		50,000.00		1,433.87		2.87
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		11,558.86		40.00
GRANTS	6,614.00		8,040.00		0.00		0.00
INTERGOV REV	125,077.21		125,000.00		0.00		0.00
DONATIONS	50,993.71		56,000.00		8,887.98		15.87
Total Revenue:	2,278,165.04		2,369,050.00		655,284.29		27.66
TRANFERS IN	1,450,000.00		1,500,000.00		42,000.00		2.80
Total Other Sources Of Funds:	1,450,000.00		1,500,000.00		42,000.00		2.80
<b>TOTAL REVENUES</b>	<b>3,728,165.04</b>		<b>3,869,050.00</b>		<b>697,284.29</b>		<b>18.02</b>
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		374,917.13		26.33
SALARIES - PART TIME	98,447.08		146,830.00		10,904.60		7.43
SUPPLIES	138,294.86		233,570.00		22,271.44		9.54
EQUIPMENT	23,219.53		45,900.00		2,841.28		6.19
UTILITIES	108,331.87		134,880.00		15,858.21		11.76
CONTRACTUAL SERVICES	281,388.17		435,000.00		55,713.70		12.81
INSURANCES	214,905.58		282,840.00		73,273.48		25.91
OTHER EXPENDITURES	45,468.32		74,630.00		3,915.89		5.25
Total Expenditure:	2,275,776.97		2,777,320.00		559,695.73		20.15
TRANSFERS OUT	1,495,780.00		1,075,000.00		225,000.00		20.93
Total Other Uses Of Funds:	1,495,780.00		1,075,000.00		225,000.00		20.93
<b>TOTAL EXPENDITURES</b>	<b>3,771,556.97</b>		<b>3,852,320.00</b>		<b>784,695.73</b>		<b>20.37</b>
TOTAL REVENUES	3,728,165.04		3,869,050.00		697,284.29		18.02
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		784,695.73		20.37
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(-) (87,411.44)		522.48
BEG. FUND BALANCE	2,596,404.94		2,596,404.94		2,596,404.94		
NET OF REVENUES/EXPENDITURES - 2019-20					(43,391.93)		
END FUND BALANCE	2,553,013.01		2,613,134.94		2,465,601.57		

Change after 3 months

**General Fund**

**Recreation Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		3 months YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,108,585.59		2,221,810.00		669,747.37		30.14
INTEREST	7,765.30		6,000.00		189.28		3.15
SALES	22,912.25		34,500.00		14.39		0.04
FEES	734,163.34		991,420.00		31,263.16		3.15
GRANTS	1,875.00		2,250.00		650.00		28.89
DONATIONS	87,431.19		82,950.00		11,464.82		13.82
<u>Total Revenue:</u>	2,962,732.67		3,338,930.00		713,329.02		21.36
TRANFERS IN	16,327.00		32,050.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	16,327.00		32,050.00		0.00		0.00
<b>TOTAL REVENUES</b>	<b>2,979,059.67</b>		<b>3,370,980.00</b>		<b>713,329.02</b>		<b>21.16</b>
SALARIES - FULL TIME	713,436.77		780,870.00		190,559.24		24.40
SALARIES - PART TIME	501,439.27		620,900.00		1,667.00		0.27
SUPPLIES	149,542.67		172,910.00		9,352.43		5.41
EQUIPMENT	22,821.73		23,200.00		9,252.72		39.88
UTILITIES	88,629.24		93,440.00		7,952.05		8.51
CONTRACTUAL SERVICES	310,139.78		368,610.00		75,780.66		20.56
INSURANCES	104,522.11		138,360.00		36,580.51		26.44
OTHER EXPENDITURES	169,649.12		192,260.00		687.55		0.36
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		331,832.16		13.88
TRANSFERS OUT	1,023,970.00		960,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	1,023,970.00		960,000.00		0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>3,084,150.69</b>		<b>3,350,550.00</b>		<b>331,832.16</b>		<b>9.90</b>
TOTAL REVENUES	2,979,059.67		3,370,980.00		713,329.02		21.16
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		331,832.16		9.90
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(105,091.02)</b>		<b>20,430.00</b>		<b>(+) 381,496.86</b>		<b>1,867.34</b>
BEG. FUND BALANCE	536,022.46		536,022.46		536,022.46		
NET OF REVENUES/EXPENDITURES - 2019-20					(105,091.02)		
END FUND BALANCE	430,931.44		556,452.46		812,428.30		

Change after 3 months

**Recreation Fund**

**Museum Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		3 months YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	854,832.94		900,730.00		271,517.86		30.14
INTEREST	3,867.84		4,000.00		213.95		5.35
SALES	2,092.03		3,500.00		0.00		0.00
FEES	109,382.87		126,920.00		6,104.75		4.81
GRANTS	2,850.00		100.00		0.00		0.00
DONATIONS	10,020.38		4,600.00		50.00		1.09
<u>Total Revenue:</u>	983,046.06		1,039,850.00		277,886.56		26.72
TRANFERS IN	2,650.00		5,000.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	2,650.00		5,000.00		0.00		0.00
<b>TOTAL REVENUES</b>	<b>985,696.06</b>		<b>1,044,850.00</b>		<b>277,886.56</b>		<b>26.60</b>
SALARIES - FULL TIME	257,195.86		284,300.00		66,126.46		23.26
SALARIES - PART TIME	120,657.08		182,630.00		2,495.63		1.37
SUPPLIES	23,933.26		31,810.00		2,381.10		7.49
EQUIPMENT	4,628.37		6,000.00		14.99		0.25
UTILITIES	15,984.20		20,200.00		2,257.88		11.18
CONTRACTUAL SERVICES	44,744.86		77,550.00		2,071.50		2.67
INSURANCES	23,829.61		28,510.00		8,125.96		28.50
OTHER EXPENDITURES	6,025.82		9,300.00		32.41		0.35
<u>Total Expenditure:</u>	496,999.06		640,300.00		83,505.93		13.04
TRANSFERS OUT	436,286.25		400,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	436,286.25		400,000.00		0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>933,285.31</b>		<b>1,040,300.00</b>		<b>83,505.93</b>		<b>8.03</b>
TOTAL REVENUES	985,696.06		1,044,850.00		277,886.56		26.60
TOTAL EXPENDITURES	933,285.31		1,040,300.00		83,505.93		8.03
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>52,410.75</b>		<b>4,550.00</b>		<b>(+) 194,380.63</b>		<b>4,272.10</b>
BEG. FUND BALANCE	371,450.99		371,450.99		371,450.99		
NET OF REVENUES/EXPENDITURES - 2019-20					52,410.75		
END FUND BALANCE	423,861.74		376,000.99		618,242.37		

Change after 3 months

**Museum Fund**



**Urbana Indoor Aquatic Center Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 YTD BALANCE 07/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST		0.00		0.00	0.00
SALES		199.00		0.00	0.00
FEES	125,596.49		11,996.08		7.29
GRANTS		0.00		0.00	0.00
DONATIONS	441,167.92		5.00		0.00
Total Revenue:	566,963.41	721,130.00	12,001.08		1.66
TRANFERS IN	20,135.00	13,500.00	0.00		0.00
Total Other Sources Of Funds:	20,135.00	13,500.00	0.00		0.00
<b>TOTAL REVENUES</b>	<b>587,098.41</b>	<b>734,630.00</b>	<b>12,001.08</b>		<b>1.63</b>
SALARIES - FULL TIME	90,464.98	109,480.00	25,865.15		23.63
SALARIES - PART TIME	184,647.45	226,950.00	3,318.00		1.46
SUPPLIES	40,888.24	49,350.00	2,952.20		5.98
EQUIPMENT	789.55	500.00	44.09		8.82
UTILITIES	110,648.26	112,890.00	13,561.57		12.01
CONTRACTUAL SERVICES	90,684.20	162,150.00	4,854.86		2.99
INSURANCES	66,470.12	68,300.00	4,590.32		6.72
OTHER EXPENDITURES	2,505.60	5,010.00	0.00		0.00
Total Expenditure:	587,098.40	734,630.00	55,186.19		7.51
<b>TOTAL EXPENDITURES</b>	<b>587,098.40</b>	<b>734,630.00</b>	<b>55,186.19</b>		<b>7.51</b>
TOTAL REVENUES	587,098.41	734,630.00	12,001.08		1.63
TOTAL EXPENDITURES	587,098.40	734,630.00	55,186.19		7.51
NET OF REVENUES & EXPENDITURES	0.01	0.00	(-) (43,185.11)		100.00
BEG. FUND BALANCE	5.10	5.10	5.10		
NET OF REVENUES/EXPENDITURES - 2019-20			0.01		
END FUND BALANCE	5.11	5.10	(43,180.00)		

Change after 3 months

**Indoor Pool**



Urbana Park District  
Treasurer's Report at July 31, 2020

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	135,709.99	632,844.44	1,245,149.41	659,507.23	948,494.58	7,431.17	3,629,236.82
05 Recreation	400.00	73,801.32	724,584.07	6,208.81	34,665.88	11.84	0.00	839,671.92
09 Museum	300.00	190,816.83	323,348.23	1,103.65	113,122.25	11.84	0.00	628,702.80
16 Urbana Indoor Pool	200.00	206,420.71	0.00	0.00	0.00	0.00	0.00	206,620.71
20 IMRF	0.00	36,574.57	69,904.45	899.88	121,858.58	51,622.84	0.00	280,860.32
21 Audit	0.00	18,880.11	7,827.04	85.28	0.00	0.00	0.00	26,792.43
22 Liability	0.00	106,355.59	143,177.28	909.88	203,693.50	1.57	0.00	454,137.82
23 Social Security	0.00	53,485.13	103,256.62	801.08	50,643.54	11.84	0.00	208,198.21
30 Special Recreation	0.00	82.35	82.09	0.00	0.00	0.00	0.00	164.44
32 Police	0.00	3,804.93	7,199.98	48.84	55,873.67	11.84	0.00	66,939.26
43 Park House	0.00	15,662.13	0.00	0.00	0.00	10.26	0.00	15,672.39
50 Scholarship Fund	0.00	7,131.29	0.00	0.00	0.00	0.00	0.00	7,131.29
51 Meadowbrook Park	0.00	10,029.93	64.11	0.00	0.00	0.00	0.00	10,094.04
52 English Trust	0.00	31.96	0.00	474,001.50	0.00	0.00	0.00	474,033.46
53 Hall Sculpture Fund	0.00	2,802.45	454.08	0.00	0.00	0.00	0.00	3,256.53
60 Replacement Tax	0.00	117.40	1,486.79	0.00	73,004.97	0.00	0.00	74,609.16
61 Working Cash	0.00	300.43	25,317.36	0.00	101,287.08	0.00	0.00	126,904.87
70 Bond P & I	0.00	16,495.49	237,813.36	2,741.59	45,640.50	0.00	0.00	302,690.94
80 Capital Improvement	0.00	271,643.13	1,464,965.45	0.00	1,456,507.40	5,665,851.51	0.00	8,858,967.49
81 Land Acquisition	0.00	29,919.04	4,108.95	0.00	0.00	0.00	0.00	34,027.99
82 CL Pool Renewal	0.00	7,004.40	68.80	0.00	99,986.26	0.00	0.00	107,059.46
83 Perkins Road	0.00	8,878.00	28.70	0.00	61,993.37	0.00	0.00	70,900.07
91 Payroll	0.00	14,598.54	0.00	0.00	0.00	0.00	(6,431.17)	8,167.37
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,211,545.72	3,746,531.80	1,731,949.92	3,077,784.23	6,666,028.12	0.00	16,434,839.79

\*Interest bearing savings, money market, certificates of deposit or managed accounts

Investments with Busey Wealth Management are listed at cost with values as of 07/31/2020



**Urbana Park District  
Investments by Institution at July 31, 2020**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,388.05	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,497,143.75	0.24%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,001.50	2.67%	0.40%
Illinois Funds	Investment Pool **	3,077,784.23	0.45%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,210.69	0.20%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	494,000.00	2.76%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,275,817.43	0.20%	
IPDLAF+ Series 2019A-CD's	Fourteen CD's	3,390,000.00	1.78%	0.15%
	Range from 12 to 27 months, interest rates from 1.70 to 1.95%			
Commerce Bank CD's	Seven CD's	151,974.03	1.92%	
	Range from 6 to 36 months, interest rates from 1.70% to 2.40%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,091.34	0.24%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	1.92%
	Subtotal Reserves for Hospitals	<u>1,105,974.39</u>	

Grand Total Investments 15,222,294.07

\* Busey Wlth Management investments are 7/31/2020 ending balances shown at cost. Interest for July is included.

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



**Urbana Park District  
Interfund Loans at July 31, 2020**

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



**Urbana Park District  
Disbursements in July 2020**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 7/3/20	54,521.01
	Payroll	Payroll 7/17/20	52,525.22
	Payroll	Payroll 7/31/20	53,855.58
	Vendor	Vendor Payments	70,583.39
Recreation	Payroll	Payroll 7/3/20	28,395.99
	Payroll	Payroll 7/17/20	30,962.48
	Payroll	Payroll 7/31/20	25,574.00
	Vendor	Vendor Payments	98,690.93
Museum	Payroll	Payroll 7/3/20	9,851.71
	Payroll	Payroll 7/17/20	9,639.69
	Payroll	Payroll 7/31/20	9,915.72
	Vendor	Vendor Payments	6,945.66
Indoor Pool	Payroll	Payroll 7/3/20	4,053.78
	Payroll	Payroll 7/17/20	3,811.21
	Payroll	Payroll 7/31/20	4,362.98
	Vendor	Vendor Payments	12,994.75
Audit Fund	Vendor	Vendor Payments	775.00
Liability	Vendor	Vendor Payments	11,069.57
Social Security	Payroll	Payroll 7/3, Employer portion	7,255.17
	Payroll	Payroll 7/17, Employer portion	7,164.58
	Payroll	Payroll 7/31, Employer portion	7,027.36
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	49,655.74
Park House	Payroll	Payroll	46.11
Capital Improvement	Vendor	Vendor Payments	49,378.65
CL Pool Renewal	Vendor	Vendor Payments	800.00
Perkins Road Park Site	Vendor	Vendor Payments	440.00
Total all disbursements			<u>610,296.28</u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20 Preliminary	07/31/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
<b>Total Revenues</b>	<b>5,934,510</b>	<b>5,910,603</b>	<b>0</b>	<b>5,910,603</b>	<b>5,910,603</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Cost of Issue	114,835	89,928		89,928	89,928	0
Subtotal	114,835	89,928	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	2,909,838			0	1,578,688	1,578,688
CLP Lake Rehab Project - Construction	0			0	1,331,650	1,331,650
CLP One-way Road System	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	0	0	2,910,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	2,909,838			0	2,890,135	2,890,135
PARC Application Fee	0	300		300	300	0
H&W Facility Design	0	19,903	5,000 *	24,903	19,903	(5,000)
H&W Initiatives fr Grants	0			0	0	0
H&W Initiatives fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	20,203	5,000	25,203	2,910,338	
<b>Total Expenditures</b>	<b>5,934,510</b>	<b>110,131</b>	<b>5,000</b>	<b>115,131</b>	<b>5,910,603</b>	<b>5,795,472</b>

**CAPITAL BUDGET 2020**

80-20

	<b>Dec 10 2019 Approved Original Budget 2020</b>	Year Ended <u>04/30/20</u> <b>Preliminary</b>	<u>07/31/20</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2019	827,310	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	750	2,900	12,000	9,100
IL Amer Water Grant-MBK Extended Prairie	0		4,000	4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	0			0	30,100	30,100
<b>Total Revenues</b>	<b>904,310</b>	<b>837,435</b>	<b>4,750</b>	<b>842,185</b>	<b>946,385</b>	<b>104,200</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			0	12,000	12,000
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		5,916	5,916	10,000	4,085
Construction Crew Projects	20,000			0	20,000	20,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	10,000			0	10,000	10,000
Recreation Small Equipment	10,000			0	10,000	10,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000			0	40,000	40,000
Hardscapes & Fencing (CLP)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Blair Playground	100,000			0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
IL Amer Water Grant-MBK Extended Prairie	0		4,000 *	4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	0		10,000 *	10,000	30,100	20,100
Subtotal	467,700	10,700	19,916	30,616	501,800	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	160,000			0	131,276	131,276
Mower Deck Replacement	0		4,376 *	4,376	4,376	0
Custodial Van	0	24,348		24,348	24,348	0
Subtotal	160,000	24,348	4,376	28,724	160,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	140,584	140,584
Water Quality Improvements	0		9,416 *	9,416	9,416	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	9,416	9,416	150,000	
<u>Contingency (remainder not listed below)</u>						
	126,610			0	134,585	134,585
	0			0	0	0
Subtotal	126,610	0	0	0	134,585	
<b>Total Expenditures</b>	<b>904,310</b>	<b>35,048</b>	<b>33,707</b>	<b>68,755</b>	<b>946,385</b>	<b>877,630</b>

**CAPITAL BUDGET 2019**

80-19

	<b>Dec 10 2019 Approved Revision #4 Budget 2019</b>	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	07/31/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	12,000	2,300	10,975		13,275	13,275	0
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		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000				0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286		74,747	122,000	47,253
IDNR IGA for Rock Riffles/Saline Improv.	231,950		193,575		193,575	231,950	38,376
Transfer from the General Fund	300,000		300,000		300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800		2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383		15,383	400,000	384,617
Grant-IL American Water fr UPF	0				0	10,000	10,000
<b>Total Revenues</b>	<b>2,091,815</b>	<b>768,826</b>	<b>684,876</b>	<b>0</b>	<b>1,453,702</b>	<b>2,103,090</b>	<b>649,388</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations	12,000	3,353	4,167	607 *	8,127	13,275	5,148
Cost of Issue	10,700	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347	10,000	10,000	1
Construction Crew Projects	10,000	512			512	10,000	9,488
Technology	20,000	6,600	3,855		10,455	20,000	9,545
Operations Small Equipment	5,000		3,830		3,830	5,000	1,170
Recreation Small Equipment	5,000				0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (CLP)	40,000	4,100			4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000		400		400	40,000	39,600
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	58,335		60,095	61,000	905
CLP Rock Riffles/Saline Improv - fr IDNR IGA	231,950		193,575	12,411 *	205,986	231,950	25,965
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	46,286		55,136	93,000	37,864
Leal Park Improvements - fr General Fund trans	100,000		33,808		33,808	100,000	66,192
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	884,406	131,696	412,312	16,365	560,373	885,681	
<b>Equipment</b>							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000		37,475	4,472	41,947	42,000	53
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	147,345	0	142,820	4,472	147,292	147,345	
<b>Crystal Lake Park Improvements</b>							
CLP Improvements fr Bonds	283,020				0	283,020	283,020
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		15,383		15,383	400,000	384,617
IL American Water Grant - fr UPF	0				0	10,000	10,000
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	17,694	0	17,694	990,820	
<b>Contingency (remainder not listed below)</b>							
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	0	8,046	79,244	
<b>Total Expenditures</b>	<b>2,091,815</b>	<b>131,696</b>	<b>580,872</b>	<b>20,837</b>	<b>733,405</b>	<b>2,103,090</b>	<b>1,369,685</b>



**CAPITAL BUDGET 2018**  
910-2

	<b>Dec 10 2019 Approved Revision #4 Budget 2018</b>	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u> <b>Preliminary</b>	<u>07/31/20</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>								
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	750		83,570	83,570	0
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			53,710		53,710	64,907	11,197
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			47,000		47,000	47,000	0
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
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>1,367,938</b>	<b>1,379,136</b>	<b>11,198</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
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			1,867	1,191 *	3,058	10,000	6,942
Technology	0					0	0	0
Operations Small Equipment	5,000		4,983	17		5,000	5,000	0
Recreation Small Equipment	5,000	504		260		764	5,000	4,236
UPD Mechanical Replacement Schedule	10,000					0	0	0
Trails Projects	58,200			35,611		35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	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	35,477		47,000	47,000	0
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			7,177		7,177	7,177	0
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
Meadowbrook Park-Museum Grant Design (MIC)	0			2,500	5,000 *	7,500	10,000	2,500
Subtotal	777,468	57,399	526,157	103,551	6,191	693,299	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	0	78,910	78,910	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	382,073					0	381,933	381,933
Water Quality	30,057	6,058	17,793	6,346		30,197	30,197	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	9,931	0	33,782	415,715	
Contingency (remainder not listed below)	66,368					0	56,268	56,268
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			8,848		8,848	9,023	175
Meadowbrook Park-Museum Grant Design (MIC)	0					0	1,700	1,700
Webber - Perkins Rd Phase 3 Construction add'l services	0			8,100		8,100	8,100	0
APNC-Museum Grant Application Fee	0				300	300	300	0
Subtotal	107,043	0	28,412	20,188	300	48,900	107,043	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>6,491</b>	<b>854,891</b>	<b>1,379,136</b>	<b>524,245</b>

**CAPITAL BUDGET 2017**  
910-9

	<b>Dec 10 2019 Approved Revision #6 Budget 2017</b>	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 <b>Preliminary</b>	07/31/20	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>									
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	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
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
<b>Total Revenues</b>	<b>1,200,941</b>	<b>757,965</b>	<b>143,745</b>	<b>149,020</b>	<b>150,211</b>	<b>0</b>	<b>1,200,941</b>	<b>1,200,941</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<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	16,899		20,000	20,000	0
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	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880		25,718	40,000	14,282
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	62,859		107,390	107,400	10
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
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000		2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	0	683,714	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	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	73,977	1,686 *	122,920	257,019	134,099
APNC Bioswale Project - Add'l	2,430		636	1,794			2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	73,977	1,686	211,312	345,411	0
<b>Total Expenditures</b>	<b>1,200,941</b>	<b>163,836</b>	<b>501,454</b>	<b>170,980</b>	<b>214,315</b>	<b>1,686</b>	<b>1,052,272</b>	<b>1,200,941</b>	<b>148,669</b>

**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	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	07/31/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
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
<b>Total Revenues</b>	<b>1,344,162</b>	<b>721,100</b>	<b>611,828</b>	<b>11,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,162</b>	<b>1,344,162</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
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	3,067	5,466 *	65,788	500,000	434,212
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	3,067	5,466	505,019	939,232	
<b>Vehicles and Equipment</b>										
M-18	25,538		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	0	163,756	163,755	
<b>Contingency (remainder not listed below)</b>										
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	0	241,176	241,175	
<b>Total Expenditures</b>	<b>1,344,162</b>	<b>124,564</b>	<b>451,543</b>	<b>147,579</b>	<b>177,731</b>	<b>3,067</b>	<b>5,466</b>	<b>909,950</b>	<b>1,344,162</b>	<b>434,212</b>



## REMINDERS:

- **Special Meeting for Executive Session Minutes Review – TBD**
- **August 25, 2020 UPDAC Meeting @ 7:00 pm**
  - Welcome new UPDAC class
- **September 1, 2020 Study Session @ 6:30 pm**
  - TBD
- **September 8, 2020 Regular Board Meeting @ 7:00 pm**
  - Bid Approvals – TBD
- **September 22, 2020 UPDAC Meeting @ 7:00 pm**
  - Perkins Road Site Visit

## FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
August 13	Thursday	5 – 6 pm	Boredom Buster Bags	Prairie Park
August 15	Saturday	9 – 10 am	Yoga in the Park	Meadowbrook Park
August 22	Saturday	9 – 10 am	Yoga in the Park	Meadowbrook Park
August 25	Tuesday	6:30 – 7:30 pm	Tai Chi in the Park	Meadowbrook Park
August 29	Saturday	9 – 10 am	Yoga in the Park	Meadowbrook Park

## **Memo**

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

**From:** Andy Rousseau, Project Manager

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

**Date:** August 11, 2020

**Re:** Action to Award Crystal Lake Park Family Aquatic Center Exterior Wood Resealing

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### **I. Statement of Situation**

The Urbana Park District completed construction of the Crystal Lake Family Aquatic Center and has had full operation of the facility for the last seven years. Staff continue to evaluate improvement opportunities to the facility, and have provided yearly funds for renewal and replacement to help continue to enhance and maintain the aquatic center.

Staff began to observe discoloration of the glulam beams and the wood underside of the bathhouse buildings as the facility began to age and endure weathering. After analysis of the condition, it is believed that UV light from the sun has been degrading the original varnish and has allowed water to contact the wood directly, causing the staining. Pool maintenance staff have worked to conduct test cleanings and ultimately completed a power wash and cleaning on a portion of the wood surface. These efforts were overly time-consuming and did not achieve the desired results. At that time, it was decided to conduct further investigations and hire a contractor.

### **II. Statement of work**

Staff met on-site with a number of contractors or paint/stain supply companies to help identify the best resolution to the discoloration. A specification was provided by a wood sealing technical representative to bid the project that would fully clean and sand down the surface to the bare wood and remove discoloration. After the deep cleaning, the contractor will apply two coats of a new sealant to all exterior wood surfaces that will better protect the surfaces and return the wood to its original state. The new recommended sealer is a stronger product that is typically utilized on log cabins and wood siding, and should provide better quality protection in the future.

### **III. Detail of Bids**

Plans were distributed beginning on August 3, 2020, after advertisement in the News-Gazette. Nineteen companies obtained bid documents for the project with three companies submitting bids.

<b>BIDDER</b>	<b>Add. Ack.</b>	<b>BID SECURITY</b>	<b>Base Bid</b>
English Brothers	X	X	\$124,900
Broeren Russo Builders	X	X	\$30,300
Ko-On Services	X	X	\$45,400

#### IV. **Budget**

The Crystal Lake Park Family Aquatic Center provides for a renewal and replacement fund (R&R Fund) each operating year. This fund was created to be able to continually update and improve the facility as time progresses to maintain a high quality community amenity. The current standing of the R&R fund is provided for reference with the project specific budget, below.

Funds for the exterior wood resealing project will come out of the CLPFAC R&R Fund. Staff also recommend including a 15% contingency in the amount of \$4,545.

##### **Project Budget:**

Exterior Wood Resealing Bid	\$ 30,300
15% Contingency	\$ 4,545
<b>Total Expenses</b>	<b>\$ 34,845</b>

CLPFAC R&R Fund	\$ 34,845
<b>Total Revenue</b>	<b>\$ 34,845</b>

##### **CLPFAC R&R Fund:**

Current CLPFAC R&R Fund	\$107,060
Less - Wood Resealing Expenses	\$ 34,845

**Total Remaining R&R Fund                      \$ 72,215**

#### IV. **Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award Crystal Lake Park Aquatic Center Exterior Wood Resealing Project in the amount of \$30,300 and a contingency of \$4,545 to Broeren Russo Builders, Inc. of Champaign, Illinois.