



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 8, 2020
7:00 PM**

REMOTE MEETING VIA ZOOM

VIDEO: <https://us02web.zoom.us/j/85826120067>

PHONE: (312) 626-6799

MEETING ID: 858 2612 0067

PASSWORD: 966190

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

1. Heather Britsky, Recreation Office Manager

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 Board Meeting.

- A. Approval of the Minutes of the August 4, 2020 Study Session
- B. Approval of the Minutes of the August 11, 2020 Regular Board Meeting
- C. Approval of the Minutes of the August 18, 2020 Special Board Meeting
- D. Monthly Reports

These are monthly reports from each department of the district.

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

- E. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

- F. Action to Accept the August 2020 Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

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

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 and Expenditure Report
- 2. Action on Treasurer's Report
- 3. Capital Budget Report
- 4. COVID-19 Budget Forecast

- 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 to Approve an Intergovernmental Agreement for Facility Use with Urbana School District #116
- B. Action on any Old Business removed from Consent Agenda

VIII. New Business

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

IX. Comments from Commissioners

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, September 8, 2020)

MEETING ID: 858 2612 0067

PASSWORD: 966190

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 858 2612 0067.
- Enter meeting password 966190, 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/85826120067?pwd=bUpCWGg0WThkNHJVRzhLbWdTU0djUT09>
- 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 – these will be read per Urbana Park District Board rules and time limits.

UPDAC Meeting Summary, August 26, 2020 (via ZOOM)

New Business

Presentation by Tim Bartlett and Staff concerning UPD COVID-19 reopening plans. Staff have worked very hard during this time of shutdown during the pandemic and to adjust to continual changes in our workplace and our community, while still providing services to our residents.

Janet Soesbe began the presentation talking about how the Phillips Recreation Center has adapted their work processes and schedule to make it possible to work safely and let the public in for classes and registration.

Elsie Hedgspeth presented what outreach and wellness has done regarding programming. This includes fitness programming on-line, limited fitness classes returned in August, and a virtual race was offered,

Judy Miller presented what environmental programs are doing. This includes daily virtual hikes in the woods, daily social media posts about activities to do at home, and working with high school age on a virtual climate summit, and pre-planning for some fall programs.

Kyle Mills presented what athletic programs are doing. Brookens gym is closed to the public for county uses through the November election while staff have worked hard to give kids a chance to do something sports related – providing soccer. Planning for fall includes Baseball and Staff are taking a lot of oversight of programs to ensure participant safety.

Leslie Radice presented aquatics programs and what is being done to provide opportunities. Staff did the spring Egg hunt as a Virtual Egg Hunt. In preparation to re-open UIAC, staff have closely followed IDPH guidelines for pools and Water Aerobics is limited in participation for each class offering.

Mark Schultz presented on Marketing staff's efforts. Staff's role changed from promotion to crisis communication. As the UPD started offering more virtual activities, we have gradually moved back toward promotion and things are updated much more often and continual changes are made as plans are updated. The winter program guide production schedule has just started.

Derek Liebert presented on Pavilion/Park rentals during this time period. Parks were always open during the shutdown. Talking with CUPHD, the UPD felt that to track groups using parks appropriately, returning to rentals made sense. Pavilions are now available to rent.

Health and Wellness Fundraising Update

Tim Presented and Derek showcased some of the renders from The Farnsworth group, who is the Architect for the project. A fundraising consultant group has been hired, and a steering committee of UPD staff, Foundation Trustees, and UPDAC members is working to raise funds for this project.

UPD Capitol Project Updates

Andy Rousseau provided an update to the Crystal Lake Park redevelopment project with UPDAC. He shared pictures of the work in progress and explained some of the details of work done to date, and how it will improve the lake edge and access.

Directors Report

Executive Director – Tim shared the work being done with our You Belong here and Diversity Equity and Inclusion (DEI) initiatives. He asked UPDAC members if we could have discussion point on each month's agenda to provide updates and opportunities for UPDAC to help take real action steps on this path forward. It was supported by the members.

Cedric Stratton

Chair

9/3/2020

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, AUGUST 4, 2020
6:30 PM-8:00 PM
ONLINE VIA ZOOM

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 4, 2020 online via Zoom at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Business Manager;
Kyle Mills, Athletics Supervisor;
Judy Miller, Environmental Program Manager;
Elsie Hedgpeth, Outreach and Wellness Manager;
Leslie Radice, Aquatics Manager;
March Schultz, Public Information and Marketing Manager;
Janet Soesbe, Community Program Manager;
Grace Tissier, CUSR Manager;
Allison Jones served as Recorder.

I. Call to Order and Introductions

President Walker called the meeting to order at 6:35 PM.

A. Remote Attendance

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN 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 DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL

SAID "AYE."

III. Public Comment

Steve Miller commented in support of skate parks.

IV. Discussion

A. COVID-19 Updates

Director Bartlett presented information on a re-opening plan for UPD programs and facilities. He noted that staff are working hard on communication with the public about safety standards. He stated that outdoor renovation work continues at Crystal Lake Park, among other locations.

Caty Roland presented details on the Return to Work Guidelines and updated UPD policies in regards to staffing. She noted that some staff continue to work from home and some are in the offices when possible. She also reviewed the UPD paid sick leave policy, health and safety procedures, telework options, and promoting health and safety for staff on and off duty.

Staff and Board discussed how best to manage rentals to comply with state requirements and safety standards, including liability, contact tracing, de-escalation, and students returning to the community.

Next, staff from different UPD departments presented details on programming and work during shut down, as well as future programming and meeting community needs, with an emphasis on safety. Staff reviewed community programs, fitness programs, dog park usage, safety measures including health screenings and social distancing, cleaning protocols in facilities, and future programming. Next, staff reviewed nature programs, staff training and networking, cleaning procedures and challenges with hands-on exhibits, school programming, and virtual programming. The athletics department reviewed facility information and programming options. Staff then reviewed aquatics information, including specialty cleaning standards and health screenings, facility management for social distancing, and the process for signing up for swim time. Next, CUSR staff reviewed the virtual programming they were able to provide, as well as the limited in-person programming that will be starting in the next few months. Finally, the marking staff reviewed communication efforts with the public, promoting virtual programming, and the future of the program guide for the fall.

Next, Board and staff discussed collaboration with the Urbana School District regarding facility use and programming.

V. Comments from Commissioners

Commissioner Delcomyn commented on the effort to create programming during the COVID lock down, despite the challenges.

VI. Adjourn

President Walker adjourned the meeting at 8:56 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, AUGUST 11, 2020
7:00 PM
ONLINE VIA ZOOM**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 11, 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;
Cathy Roland, Business Manager;
Andy Rousseau, Project Manager;
Derek Liebert, Superintendent of Planning and Operations;
Jonville Chenoweth, UPDAC;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:02 PM.

A. Remote Attendance

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

III. **Public Comment**

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

There were no new staff introductions.

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

Commissioner Delcomyn noted that there was no UPDAC meeting in July.

V. **Consent Agenda**

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

B. Monthly Reports

1. Administration

2. Planning & Operations

3. Recreation

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

D. Approval of the Monthly Paid Accounts Payable

Commissioner Delcomyn requested the removal of the Administration Monthly Report.

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

Commissioner Delcomyn questioned the criteria for the proposal to plant a tree in honor of outgoing UPDAC members. Director Bartlett proposed this as a topic at the next UPDAC Planning Group Meeting.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE ADMINISTRATION MONTHLY REPORT. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

VI. **Reports**

A. Financial Reports

1. Revenue & Expenditure Report

Caty Roland presented the Revenue & Expenditure Report. She noted that the biggest difference in the budget at this point compared to last year is decreased revenue income, due to pandemic closures. She also noted that new budget projections would be presented to the Board in September, due to changes from the pandemic.

2. Action on Treasurer's Report

Caty Roland presented the Treasurer's Report for review.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

3. Capital Budget Report

Caty Roland reviewed changes to the 2016 – 2020 Capital Budgets.

Andy Rousseau commented on delay in vehicle purchases due to pandemic related supply issues. He also provided updates on Crystal Lake Park renovations. Next, he reviewed updates on Leal Park renovations, including the pathways and parking lot.

B. Executive Director

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

- Updates at Crystal Lake Park and Leal Park
- New art sculpture acquisitions
- Local arts programming
- Fundraising efforts for the Health & Wellness facility
- Future skate park opportunities and collaborations
- Collaborations with the Master Naturalist program as a site host for their native plant sale

C. President

1. Review of upcoming meeting agenda

President Walker noted that there will be a Special Board Meeting with Executive Session later in August, as well as a 9/1 Study Session and 9/8 Regular Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group meeting was rescheduled to August 28.

2. UPD Policy Study Group

There was no report for the UPD Policy Study Group.

3. Urbana Parks Foundation Representative

Commissioner Digges reported that the Urbana Parks Foundation met on August 10 to admit two new members and discuss the Foundation's role in fundraising for the Health & Wellness facility.

4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Study Group would meet soon to discuss the tree-planting program.

VII. **Old Business**

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

VIII. **New Business**

- A. Action to Approve an Intergovernmental Agreement for Facility Use with Urbana School District #116
There was no proposal presented and no action taken on this topic.
- B. Action to Award CLPFAC Exterior Wood Resealing Project
Andy Rousseau provided updates on the exterior wood resealing project at CLPFAC. He noted that multiple options were explored, and presented the low bid winner.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD THE 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, IL. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

President Walker also commented on the discoloration of the slides at the CLPFAC, and staff discussed repair options.

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

IX. **Comments from Commissioners**

President Walker commented positively on the renovations happening in Crystal Lake Park.

X. **Adjourn**

President Walker adjourned the meeting at 8:13 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING
TUESDAY, AUGUST 18, 2020
6:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A special meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 18, 2020, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 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;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:14 PM.

A. Remote Attendance

There was no request for remote attendance.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Adjourn to Executive Session

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #21 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ADJOURN THE EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

V. Reconvene Regular Board Meeting

A. Announce Determination to Release Executive Session Minutes and Destroy Recordings

1. Approve Executive Session Meeting Minutes

The Board reviewed and approved the minutes of the following Executive Sessions:

- 01/14/20
- 03/10/20

2. Release all or part of Executive Session Minutes

The Board has conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded that the need for confidentiality still exists for all the unreleased minutes or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection:

- 01/14/20
- 03/10/20
- 06/13/17 (except paragraph beginning "Director Bartlett...")
- 04/05/16 (except paragraph beginning "Next, Director Bartlett...", paragraph beginning "Commissioner Delcomyn...", and paragraph beginning "Caty Roland...")
- 03/08/16
- 12/09/14 (except paragraph beginning "In regard to...")
- 11/11/14 (except paragraph beginning "In regard to...")
- 11/04/14 (except paragraph beginning "In regard to...")
- 10/14/14 (except paragraph beginning "In regard to...")
- 09/03/13
- 08/22/13
- 02/5/13
- 12/11/12
- 11/13/12
- 10/09/12
- 03/13/12
- 03/06/12
- 02/14/12
- 02/07/12
- 01/19/12
- 01/10/12
- 01/06/12
- 12/22/11
- 12/13/11
- 11/01/11

- 05/03/11
- 06/14/10
- 01/08/08
- 12/11/07
- 01/16/07
- 5/10/05

3. Destroy Recordings

The Board has authorized the destruction of the following Executive Session recordings:
8/14/18, 09/04/18, 10/09/18, and 01/08/19

VI. Adjourn

President Walker adjourned the meeting at 7:06 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 8, 2020

RE: August 2020 Administration Department Report

Tim Bartlett – Executive Director

Urbana Park District – Municipal Collaborations

I continue to work with Carol Mitten, City of Urbana City Administrator, on working together on our Capital Improvement planning and budgeting. We have spent the past few monthly meetings talking about what areas we can find to collaborate in a way that is beneficial to the taxpayers in Urbana. We believe there are opportunities to use our capital improvement plans in a way that might bring more improvements in a specific area or areas of town that would provide residents with coordinated enhancements, replacements, and upgrade of existing infrastructure. That infrastructure could include streets, sidewalks, KRT/trails/side paths, lighting upgrades, tree planting, stormwater functions, neighborhood planning, traffic/parking concerns, events, land acquisition for trails, and services in general.

Both staff teams will be meeting to share each other's CIP programs to allow us to identify projects and timelines that would lend themselves to collaborative approaches. A recent example is the stormwater separators that the UPD board approved for the Crystal Lake Park area. Both staff teams noted that early identification of this scale and type of improvement might allow the city to do additional work or necessary work to enhance or enlarge the benefits. UPD staff had hoped to have some cost share on the separators—however, the city was not tracking this project and the timing of our work did not allow their capital funds (stormwater utility fees) to be used at that time. We are now working on the intergovernmental agreement to share the annual and long-term maintenance costs with the city in a way to balance our investment. Another example is the MCORE transportation grants the cities and university received. We would have liked to been engaged in the early stages of that project development that might allow the UPD to direct capital improvements in any MCORE zones to provide greater benefits to the neighboring areas.

We are also working in Blair Park. Staff will be approaching the Urbana School District in hopes of gaining some financial support for improving the tennis facilities at Blair Park. As you know, the USD uses Blair Park tennis facilities as their home courts for their boys and girls tennis program. Rebuilding tennis courts is an expensive venture and developing a shared approach to the renovation costs would be a benefit to UPD and the USD with improved courts. The key with this project development would require a great amount of advance planning to allow each unit to be better prepared to cost share and benefit share with improvements to our community. Another area of collaboration could include work/study programs to take advantage of our jointly operated Urbana Indoor Aquatic Center (and other facilities) in hopes of giving Urbana students on-the-job training opportunities to learn about operating the indoor

Administration Department Report

aquatic center or becoming a lifeguard, cashier, and/or a shift manager depending on their skills and interests. For non-college bound students—it could provide a new vocation or at least learn some solid job skills and gain work experience for future job applications. Dr. Jennifer Ivory-Tatum is committed to working on these items with the UPD in addition to all of the other collaborative efforts in the pipeline.

Champaign County is also engaged with the UPD—we have a number of collaborative opportunities at the Brookens Administration Center. Staff is busy laying the groundwork to obtain any additional open space that could be available around the Brookens site if things change at that site. The county is in discussion on what to do about the entire Brookens facility for the long term along with the county jail needs, administrative workspaces, and other functions of the county. We have a long-term relationship with the county and a long history of cooperative efforts. Future land acquisition could be a result—depending on the future needs of both organizations.

This type of work takes a great deal of effort, understanding and intent to work collaboratively. However, the benefits could result in tax savings and/or “bigger” outcomes in working together to provide more improvements to benefit a part of Urbana, a neighborhood, a park area or some other. I am scheduling meetings and site visits with all three units to continue this discussion in hopes of better aligning our capital improvement programs and outcomes.

Blair Park

As you may recall, staff is working with a small group of potential donors to help improve the tennis facilities at Blair Park. The UPD recently received notice that our OSLAD grant request was approved for work to be done at Blair Park. The grant did not include any improvements to the existing 4’ sidewalk on Vine/Florida Avenue nor any of the tennis facilities or Rourke Pavilion. The potential donor group is united by their recollections of Blair Park as part of their Urbana High School boys’ tennis teams and tennis tournaments over the years.

Our plan and concept is to identify the costs associated with installing a new tennis seating area/“Hall of Fame” on the Vine Street side of the park, new tennis court surfaces, and a renovated park pavilion. The existing raised decking and seating areas is in decline and will need to be demolished and replaced to help improve accessibility and function of that area of the park. The tennis courts need to be milled down, new asphalt applied, and appropriate coloring and topcoat finishing. Adding new lines for pickle ball is also to be included. New fencing and seating around the courts would enhance the viewing experience and the overall look of the tennis facilities.

Staff will be assigning costs to each of the items that need improvement, recommending naming opportunities, and working with the donor team to seek out additional supporters. We greatly appreciate the opportunity to work with current and former Urbana residents in hopes of attracting former alumni to contribute. This effort is separate from the work that the UPD and UPF are engaged in for the proposed Health and Wellness facility.

Administration Department Report

Business Services – Caty Roland, Business Manager

The Business Manager worked with audit firm Martin Hood to review the preliminary audit report. She drafted and submitted the Management Discussion & Analysis, Transmittal Letter, and Statistical Sections of the Comprehensive Annual Financial report. The Business Manager and Administration Office Manager gathered and reviewed materials to update the district's IPARKS Property and Liability Insurance Policy schedules for the coming renewal year.

Human Resources – Alexandra Ivanova, Human Resources Manager

In August, 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.

On August 10, Heather Britsky started work as the new Recreation Office Manager, working out of the Phillips Recreation Center. Usually during this time of year, planning for the fall retreat begins. Due to the pandemic, there will not be a traditional fall retreat this year. Instead, there has been brainstorming regarding employee appreciation during these unprecedented times.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation continues to hold committee meetings and Board of Trustee meetings remotely via Zoom. The Parks Foundation is doing social media posts and blogs to try to continue to keep their message out to the broader community. The Health and Wellness Steering Committee is continuing to meet regularly and making good progress with our consultant in our efforts at fundraising 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's August meeting was a real success. The August UPDAC meeting was held remotely, with box lunches from Piato delivered to members prior to the meeting. In previous August meetings, we tried to have a more social and welcoming atmosphere to greet our new members. We were able to create a similar atmosphere by providing the boxed lunches and having a virtual social. The UPDAC program for August was the UPD's COVID-19 reopening plans. There was much discussion about these plans, and about the work the UPD staff have done to serve our community in new and creative ways. To date, I have met with three of our former UPDAC members to discuss a tribute tree planting in honor of their service to the UPD. They are uniformly excited to have this honor and it means so much to them that we would do this for them.

The Development Manager spent August 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 discussions 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 related work.

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: September 8, 2020

RE: August 2020 Planning and Operations Report

Superintendent of Planning and Operations Derek Liebert

Business Practices

The Planning and Operations department is researching models the UPD could use to encourage Minority and Women-owned Business Enterprise (MWBE) participation in our contracts and procurement. Staff are reviewing the programs other agencies have utilized in our community and elsewhere in the state.

The City of Champaign launched a Champaign Diversity Advancement Program (CDAP) in December of 2018 that certifies businesses and provides four categories in which they utilize certified business:

1. Prime contractors are required to utilize the list for potential subcontracting opportunities with MBE and WBE businesses.
2. Their Designated Procurement Initiative has an opportunity for invitation only bid opportunities for local disadvantaged businesses certified on the list.
3. Internal departments are required to check to see if a business on the list supplies goods and services needed by the department and the department seeks quotes and provides opportunities for vendors as available.
4. They use the list to assist in building capacity for businesses, which includes mentoring from larger prime contractors.

The City of Champaign certifies MWBE status through ePrism, a web-based data collection system used to capture the information necessary for certification which is similarly used by the cities of Decatur, Springfield, Peoria, and others.

The City of Urbana is working on an Intergovernmental Agreement with the City of Champaign that would utilize their certification process and business list to facilitate diverse procurement and contracting for Urbana. The City of Urbana has additionally worked with Coleman and Associates, a Buy Black Champaign featured consultant, which assists organizations with procurement diversity in architecture, engineering and contracting. Coleman and Associates has assisted the City of Urbana with developing MWBE participation incentives for developers and contractors. Coleman also has assisted the City of Champaign, CUMTD, Unit 4, and more in developing their approaches to facilitate engagement with minority business for purchasing and construction.

The University of Illinois has a state wide program with regional goals for MWBE participation and additionally supports business development and training opportunities through the State of Illinois. The Chicago Park District has a well-developed program that recognizes MWBE certifications through the Chicago Minority Business Development Council, the City of Chicago, Cook County, the Illinois Department of Central Management Services, the US Small Business Administration, and the Women's Business Development Center.

Planning and Operations Report

Staff have contacted Coleman and Associates to discuss opportunities for the Urbana Park District and have scheduled a meeting with the City of Urbana about the potential to join them in working with the City of Champaign's Advancement Program. Facilitating minority opportunities for qualification-based contracts and procurement, encouraging/incentivizing MWBE business participation on bids, and establishing goals for minority representation on large capital projects will be areas of focus staff would like to explore and bring back to the board of commissioners for the district's consideration.

Facilities Supervisor Shane Newell

Nature Center

The Nature Center is supplied with two separate water meters, one that supplies drinking water and the other meter supplies the fire sprinkler system. Both meters have monthly fees based on the size and volume of water that is consumed. The sprinkler supply is a 1 ½" meter at an average cost of \$120 per month with no usage and the domestic system is a 1" meter that averages \$70 per month with minimal usage.

Based upon fire code regulations, if the facility has less than 25 sprinkler heads (Nature Center has 9), one water meter that is minimum 1 ½" in size is appropriate to supply both domestic and fire sprinkler systems. Illinois American Water recommended re-connecting the water main to allow the 1 ½" meter to supply both domestic and sprinkler system, which would save approximately \$70 per month. A&R Mechanical is coordinating with Illinois American Water to modify the plumbing system and install a new meter at a cost of \$1200.

Grounds Supervisor Rich McMahon

Grounds Notes

The theme for this month has been water. After getting plentiful rains for the first half of the year, we've hit a dry spell over the last several weeks. The landscape crew has been busy watering beds, while other staff have been watering trees. We've even been watering the English Oaks at Carle Park, as well as the White and Bur Oaks at Leal.

The east side of Leal Park was recently mulched. This includes the row of Arborvitaes, and the landscaping to the east of the sidewalk. Staff are also in the process of re-mulching around all the young trees on the watering list.

Staff are working on removing three large White Oaks at Crystal Lake Park, one of which was confirmed to have Oak Wilt. After trenching around this tree and another dead one in the same area, the trees are removed, and the debris is burned.

Planning and Operations Report

Construction Supervisor Keith Ewerks

Safety

We have the sneeze guards installed at our facilities for our front desk areas to help keep our staff safe as we start to open our facilities. Touchless soap and paper towel dispensers are back ordered until who knows when. 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 new playground for CLP is supposed to be delivered within the next few days, so once we will get it all checked in, we can start as soon as possible. Hopefully it won't be a really wet fall, so we can get it done. We will also be replacing some decking along the lake up by the Lake House due to the replacement of the accessible ramp and installation of the new boat dock. I'm a little concerned about the availability of treated lumber. It is very hard to find any of any quantity right now due to a supply shortage. Because of this shortage the price of treated lumber has really gone up. All of this is due to the COVID-19 pandemic because some of these industries shut down during COVID-19 and are way behind. We will have to see how this all plays out.

Fencing

Fencing for the Windmill garden is finished. It looks really good. I really like the West Virginia split rail fencing because it is a treated lumber with a color additive so it will last longer especially in the ground. The cedar split rail looks great but doesn't last as long due to rot. So we will replace the Sensory Garden split rail later this fall or winter once the plantings die back. I don't want to damage them now while they look so great!

Art in the parks

We have installed painted art panels in six of our parks so be on the lookout! We will be installing sculptures on post very soon in six locations in Urbana, most of them in our parks and they will be there into November.

Aquatics Facilities Supervisor Joseph Schmidt

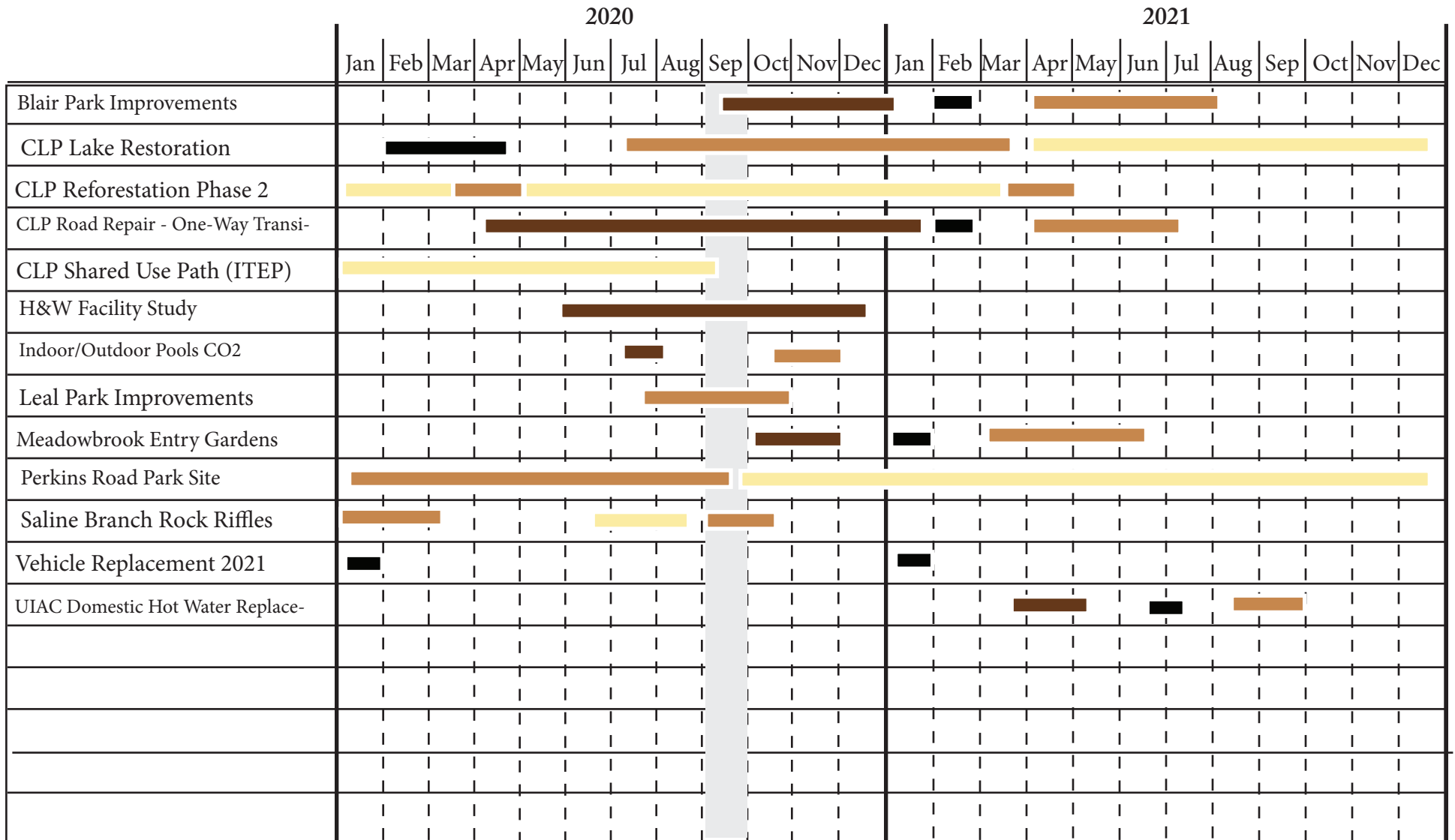
UIAC

The Urbana Indoor Aquatic Center activity pool was filled and balanced. A rope tie down was installed for the USD diving harness. The facility suffered a brownout which required a domestic hot water pump and a voltage monitor on the PoolPak unit to be replaced. Proposals were requested to add protective devices on all 3-phase electrical equipment to prevent future damage from a brownout. A new ADA pool lift was ordered. The UIAC joint management team held its monthly meeting and approved quotes to replace section of the domestic and fire suppression system water mains, as well as the covers for two sump pump pits in the mechanical room. Work progressed on converting pool systems to use CO2. Staff completed de-escalation training.

CLPFAC

Painting began on the Crystal Lake Park Family Aquatic Center competition pool.

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

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: September 8th, 2020

RE: August 2020 Recreation Report

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing sent the fall program guide to print at the end of the month. This guide is different from others, as the pandemic has impacted programming. The program contains programs and events that recreation is reasonably able to put on. We also will publish the program guide online. We will be able to edit the online guide if managers add any programming. Marketing will also heavily publicize added events.

The printed program guide is mailed to 22,000 homes and is the biggest marketing tool UPD has.

This month, we celebrated 5,000 Facebook likes. We are grateful for the public support and interest.

We will continue to make videos and distribute videos promoting healthy lifestyles, park district programming and events.

As UPD facilities re-opened this month, Marketing spread the word online and in the media about the safety guidelines people need to follow.

Looking forward, Marketing will heavily promote the virtual Turkey Trot and other virtual programming that is normally in person.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Team has been busy with reopening the Urbana Indoor Aquatic Center. The Aquatics Specialist, Aquatics Coordinator, and Swim Pro have all taken a role in making sure the facility is operating according to the manual put in place at the beginning of August.

The Aquatics Specialist is currently opening the facility at 6 AM Monday through Friday. The Aquatics Coordinator is operating the facility midday. The Swim Pro is in charge until close. Continual training is taking place throughout the day with part time staff members. Patrons concerns, questions and comments have been taken care of via in-person interactions at the facility, or over email with the Aquatics Manager.

The Swim Pro has been working with the Tiger Shark Swim Team this month, ensuring that all standards set by IDPH and USA Swimming are being held to the highest standards. There has been many email and phone call communications between the swimmers families, the Swim Pro and the Aquatics Manager.

Recreation Report

The Aquatics Manager has been a part of multiple cultural awareness trainings including Coursera, IPRA, and continuing education from these courses. The information obtained during these trainings has been and will continue to be relayed to the rest of the Aquatics employees to continue growth overall. The Aquatics Manager has also signed up for upcoming webinars and online events discussing topics of concern.

Community

Community Program Manager Janet Soesbe – The Phillips Recreation Center reopened its doors to the public on August 3rd, 138 days after closing due to the COVID-19 coronavirus pandemic. After working 100% from home and operating via phone messages and e-mail, office staff were in person to answer phones beginning with Phase 4 of the Restore Illinois Plan on June 26th. In preparation for our reopening protocols, the first thing I did was use the press packet of eye-catching signage from the Governor's website. I customized many signs for the building that highlighted the changes to our operation: keeping physical distance, mask wearing, disinfecting schedules, health screenings, capacity limits, and drinking fountains out of order. We set up a "health screening station" in the lobby where we have a poster of 12 health screening questions that every patron who enters must answer. We take their temperatures and we keep a daily contact tracing sign-in sheet for all facility customers and program participants. We've trained office staff and building attendants to track these visitors and follow all the recommended protocols from the C-U Public Health Department. We are also keeping specific Covid-19 participant and rental waivers. The Lake House is now available to rent at half capacity and we've had 4 rentals already this month. Everyone has been very cooperative and what could have been a distressing experience has only had a few glitches as we slowly work towards Phase 5, which can't come soon enough! Thank you very much to the exemplary Phillips Recreation staff for their professionalism in both upholding and following these new procedures.



Community Program Coordinator, Niki Hoesman – Community Programs staff and all other departments/coordinators finished passing out all of the Boredom Buster Bags! We painted 7 art boards that are installed in parks that serve as safe and socially distanced interactive photo opportunities. In partnership with the Urbana Arts and Culture Program at the City of Urbana, the Urbana Poetry Pros(e) Initiative began with a teen poetry workshop led by our community programs intern and we kicked off the Post Card Poetry Project. We offered a "Sculpture in a Bag Art Challenge" where children were given random art supplies/objects and challenged to create something cool. We had 42 children participate and we held an Instagram contest where we highlighted the artists and named a winner. We finished the 4 part series of kids' American Sign Language classes.

Environmental

Judy Miller, Environmental Program Manager – The manager has spent this month working the final edits to the Take a Walk electronic, interactive exhibit. Eidson Studios has been working on the program for this exhibit. Alan Eidson met with the exhibit staff team to walk us through the exhibit and discussed the review process. There are a few items still needed to complete the project. The manager has walked through the exhibit step by step and confirmed if the exhibit works properly or provided edits and revisions. This new exhibit is unlike any exhibit the district has ever owned. Divided into three sections (Natural Areas, Management and Watershed), each section is further divided into more specific topics. The interactive includes several informative games and two videos, one of which will be filmed in the coming weeks with the aid of the natural areas committee. One additional feature Eidson Studio is working on for this project is using "gesture technology" instead of a touch screen. This would ensure that the exhibit is contact-free safe per COVID-19 needs. We hope to have the exhibit installed by October and are excited to include it in the new, free, timed family guided Field Station visits planned for this fall.

Recreation Report



Savannah Donovan, Environmental Public Program Coordinator - This month the coordinator has been working to educate the public about two upcoming environmental community initiatives: the City of Urbana's Geothermal Group-Buy program, and the Community Solar program with Nexamp, the City of Urbana, and Trajectory Energy. The Community Solar program essentially offers solar-power energy "offsets" for low- to moderate-income families and individuals. The program is guaranteed to reduce the costs of electricity with no upfront costs, and is available to people who do not own their homes. (See "You Belong Here" below for more.) Seven thousand solar panels will be installed on the site of the city's former landfill once a minimum number of people have subscribed. The coordinator filmed a video clip on location talking about why Community Solar is important to the Urbana Park District.

The coordinator has begun serving on the advisory committee for the Geothermal Group-Buy program, which lowers the cost of geothermal installations across the community. Reducing consumption of natural gas with geothermal lowers carbon footprints. Urbana is the second community in the nation and the first in the midwest to conduct such a program, which is essentially like the city's current Solar Power Group-Buy program for homeowners. Advisory committee members review the draft Request for Proposals, score submitted proposals, and help to spread awareness about the program and its benefits.

The Anita Purves Nature Center will serve as co-host for free public webinars about both of these programs and otherwise help to spread the word. Both of these opportunities offer cost savings and environmental wellness for Urbana residents, and reflect the park district values of being responsible environmental role-models. (District facilities currently have both geothermal and solar!)

The coordinator also was accepted into a seven-day, all-virtual Climate Leadership Corps training through Al Gore's Climate Reality Project. "The program takes great leaders and makes them exceptional, providing training in climate science, communications, and community organizing to better tell the story of climate change and inspire communities everywhere to act." <https://climaterealityproject.org/training#getinformed>

Chelsea Prah, Environmental Education Coordinator – This month the coordinator has been focusing on how to provide environmental education to students during this time. As the school year begins this fall, remote learning will continue; many activities have been cancelled, and this isolation proves difficult for kids to stay active and spend time outdoors. The Urbana Park District understands the critical impact exposure to the outdoors has on students' mental health, even more so now in times of stress. Beginning this fall, the UPD is partnering with Champaign County Forest Preserve District to provide *At-Home Exploration Kits* which are designed to motivate students to spend time outdoors, and strengthen their relationship with nature by opening their eyes to the environment surrounding their everyday lives.

These kits will provide supplies such as field guides, specimen jars, and magnifying glasses and will be accompanied with standards-based activities for educators to utilize to complement their curriculum. The kits will also provide open-ended, curiosity-building activities for students to do on their own time outdoors. The goals of these kits are to both support educators' curriculums and reinforce students' empathy for nature.

Recreation Report

The first phase of this project will provide kits for 4th grade students at Urbana School District, Champaign School District Unit 4. We hope to be able to duplicate this phase for other grades. The Champaign County Audubon Society has been assisting with gathering funds for the project to grow.

Nicole Hilberg, Environmental Office Manager - This month the office manager spent time getting facility use and Busey Woods visitation numbers to Planning and Operations staff for an upcoming proposal. Busey Woods was visited by an average of 41,000 hikers and the Anita Purves Nature Center welcomed 30,150 visitors in 2019.

You Belong Here: Take a Walk Exhibit: This new interactive, electronic exhibit will include a Spanish language choice which will provide an opportunity for community members who speak Spanish as their primary language more access to information about the district's natural areas. This language choice in interpretive project is one of the environmental team's goals for 2020-21.

You Belong Here: Community Solar: The Environmental Public Program Coordinator/Green Team Co-Chair worked with the Outreach and Wellness Manager/You Belong Here Co-Chair to begin promoting the Community Solar program (noted above). Community Solar addresses environmental and racial/social justice by making green technology and its associated cost-savings affordable and accessible for low-income individuals.

Eligible income requirements fall below these levels per county:

	Number of people in household							
	1	2	3	4	5	6	7	8
Champaign-Urbana, IL MSA (Champaign, Ford, Piatt counties)	\$38,950	\$44,500	\$50,050	\$55,600	\$60,050	\$64,500	\$68,950	\$73,400

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgpeth –During August, the Outreach & Wellness department began welcoming the public back to indoor fitness classes at Phillips Recreation Center, Urbana Indoor Aquatic Center, and The Lake House in Crystal Lake Park under strict safety guidelines and protocols. Participants are happy to be back in classes and as a result have been more than willing to adhere to the new guidelines and protocols. The number of available spots in each class was lowered in the ActiveNet registration system to account for social distancing. The demand for Indoor Deep Water Aerobics exceeded what we were safely able to accommodate. As a result, a new 7:00am Indoor Deep Water Aerobics class will be added to the September-December schedule to enable more participants to partake in their favorite class format.

In addition to launching indoor fitness classes, the Outreach & Wellness department resumed the popular Yoga in the Park program at Prairie Play Pavilion in Meadowbrook Park every Saturday in August. Additionally, a new Tai Chi in the Park program was held at the Garden Pavilion in Meadowbrook Park on two Tuesday evenings during August. During both programs, the Outreach & Wellness staff had put special COVID guidelines and protocols in place to ensure that patrons could participate safely. Participants were grateful for the programs and praised UPD for the extra safety measures that had been developed. Yoga in the Park averaged between 25-30 participants and Tai Chi in the Park averaged 7-10 participants.

Recreation Report

Outreach & Wellness Coordinator Ashley Dennis – For the month of August, the Outreach & Wellness Department has been focused on resuming an abbreviated fitness schedule, submitting text for the 2020 Fall program guide, and preparing Urvana for future programming.

The resumption of an abbreviated fitness schedule has been the priority for our department. We wanted to make sure we were doing everything possible to make and keep fitness participants safe and secure. I personally teach a 3-day a week class called Hard Core. I have nine participants, and regularly have 4-5 of those 9 come to class. I take them outside every day it does not rain.

Deciding on programming for Fall 2020 was quite a challenge. We primarily decided to hold any wellness workshops virtually. Many fitness instructors were not yet ready to return to teaching so the class schedule remains abbreviated, also allowing more time between classes that are taking place.

Urvana was a great success with the Boredom Buster Bag distribution. It worked well to have Urvana as the 'grab-and-go' option for programming while not inspiring any crowd gathering. We had just over 30 bags remaining of the 600 distributed, and I have scheduled a time at the Lierman Neighborhood garden to distribute the remaining bags. We have plans to use Urvana during Welcoming Week events, Take a Child Outside Week Pride weekend, and International Day of Peace.

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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					
01-00-910-10022	PERSONAL PURCH-CKP	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-CKP	21.50	821
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				21.50	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Event Cancellation-Covid 19	FARNER, SUSAN	Event Cancellation-Covid 19	21.00	14789
01-00-920-21018	Event Cancellation-Covid 19	GREATER COMMUNITY AIDS PR	Event Cancellation-Covid 19	545.00	14790
01-00-920-21018	Event Cancellation-Covid 19	MATTHEW C. FARRELL MEMORI	Event Cancellation-Covid 19	495.00	14791
01-00-920-21018	Event Cancellation-Covid 19	NONNEMANN, COLETTE	Event Cancellation-Covid 19	140.00	14792
01-00-920-21018	Event Cancellation-Covid 19	REN, HONG JUAN	Event Cancellation-Covid 19	191.00	14793
01-00-920-21018	Activity Cancellation	University High School	Activity Cancellation	200.00	14806
01-00-920-21018	LK HS ACTIVITY CANCELLATION -COV	WESTFALL, PATRCIA	LK HS ACTIVITY CANCELLATION -COVID 19	90.00	14827
01-00-920-21019	SUPPL LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	209.05	813
01-00-920-21026	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,223.00	811
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION SEP	1,166.00	818
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				5,280.05	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COVID CLOSURE SIGN	FASTSIGNS	SIGNAGE/COVID	25.00	14818
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	41.49	821
01-01-001-43001	BANKER BOXES	ROGARDS OFFICE PRODUCTS	BANKER BOXES	66.95	821
01-01-001-43556	COVID FACE MASKS	DIXON GRAPHICS	COVID FACE MASKS	1,100.00	14783
01-01-001-43556	COVID DISINFECTING WIPES	MEIJER	COVID DISINFECTING WIPES	7.98	821
01-01-001-43556	COVID HAND SANI/WIPES	ROGARDS OFFICE PRODUCTS	COVID HAND SANI/WIPES	248.06	821
01-01-001-43556	COVID HAND SANITIZER	SCHNUCKS	COVID HAND SANITIZER	9.96	821
01-01-001-45007	FY21 BUD APPR ORD AD	NEWS-GAZETTE INC	ADS	52.00	14798
01-01-001-45009	UPF WEB SITE	GODADDY.COM	UPF WEB SITE	647.40	821
01-01-001-45009	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	74.50	821
01-01-001-45221	BUDGET BOOKS	FEDEX OFFICE	BUDGET BOOKS	89.82	821
01-01-001-45224	DIVERSITY AUDIOBOOK	AMAZON.COM	DIVERSITY AUDIOBOOK	9.99	821
01-01-001-45224	DIVERSITY RESOURCES	BOOK SENSE.COM	DIVERSITY RESOURCES	67.77	821
01-01-001-45229	PRKG RENTAL SEP/OCT/NOV	STRONG, ALLEN	PRKG RENTAL SEP/OCT/NOV	600.00	14823
01-01-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,800.00	811
01-01-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	47.34	813
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	120.25	799
01-01-001-48001	ADMN FAX SEP	CALL ONE	TELEPHONE SEP	67.51	806
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET AUG	269.88	800
01-01-001-49006	UPDAC MTG EXP	PIATO CAFE INC	UPDAC MTG EXP	155.00	14822
01-01-001-49007	ASLA MMBRSH-P-TAB	ASLA	ASLA MMBRSH-P-TAB	495.00	821
01-01-001-49007	GFOA DUES-CRR	GOVERNMENT FINANCE OFFICE	GFOA DUES-CRR	280.00	821
01-01-001-49010	IAPD BOARD RECOG-MB	IAPD - ILLINOIS ASSOCIATI	IAPD BOARD RECOG-MB	44.00	821
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Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	10.01	813
01-01-250-49015	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	74.50	821
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				84.51	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45005	H&W FUNDRAISING JUL	COMMUNITY COUNSELING SERV	H&W FUNDRAISING JUL	9,000.00	14782
01-01-252-45005	H&W FUNDRAISING AUG	COMMUNITY COUNSELING SERV	H&W FUNDRAISING AUG	9,000.00	14808
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				18,000.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	75.00	821
01-01-260-45553	COVID ZOOM LICENSES	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM LICENSES	29.98	821
01-01-260-46001	COVID LAPTOPS	CDW-GOVERNMENT LLC	COVID LAPTOPS	6,250.16	14816
01-01-260-46001	COVID LAPTOPS	CDW-GOVERNMENT LLC	COVID LAPTOPS	1,232.08	821
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				7,587.22	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	15,628.87	811
01-03-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	151.10	813
01-03-001-49008	DESIGN TOUR CLASS-GND	ILLINOIS LANDSCAPE CONTRA	DESIGN TOUR CLASS-GND	25.00	821
01-03-001-49008	ADA PLYGRND SURFACE TRN-KAD	ILLINOIS PARK AND RECREATI	ADA PLYGRND SURFACE TRN-KAD	16.00	821
01-03-001-49070	MONTHLY SALES TAX JUL 2020	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2020	5.00	804
Total For Dept 03-001 P & O - ADMIN				15,825.97	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFFICE SUPPLIES	AMAZON.COM	LAMINATOR PROTECT PLAN	14.99	821
01-03-002-43001	LAMINATOR/VEHICLE CLIPS	AMAZON.COM	LAMINATOR/VEHICLE CLIPS	263.39	821
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	68.42	821
01-03-002-43001	BAKING SODA	SCHNUCKS	BAKING SODA	7.14	821
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	221.52	799
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET AUG	164.98	800
01-03-002-48010	ARBOR IPAD SEP	AT&T MOBILITY	ARBOR IPAD SEP	27.48	815
Total For Dept 03-002 P & O - P & O OFFICE				767.92	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	96.00	14787
01-03-004-48002	AMBC ELE *1454 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	104.52	817
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	27.01	819
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	STRMWTR JUL	170.00	809
Total For Dept 03-004 P & O - AMBUCS				397.53	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	100.00	14803
01-03-011-43228	BLAI ANNUALS	COUNTRY ARBORS NURSERY, IN	BLAI ANNUALS	748.02	821
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	300.71	817
01-03-011-48003	BLAI WTR *9662 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	104.49	808
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	35.61	812
Total For Dept 03-011 P & O - BLAIR				1,288.83	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	124.73	821
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	28.40	821
01-03-020-43112	ANGLE BRACKET	MENARDS	ANGLE BRACKET	38.16	821
01-03-020-43112	LUMBER	MENARDS	LUMBER	18.97	821
01-03-020-43112	ANGLE BRACKETS	MENARDS	ANGLE BRACKETS	38.16	821
Total For Dept 03-020 P & O - BUSEY WOODS				248.42	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	34.87	817
Total For Dept 03-030 P & O - CANADAY				34.87	
Dept 03-040 P & O - CARLE					
01-03-040-43228	CARL ANNUALS	COUNTRY ARBORS NURSERY, IN	CARL ANNUALS	299.25	821

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Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	233.00	14803
01-03-040-45999	TREE SAMPLE FEE	UNIVERSITY OF ILLINOIS	TREE SAMPLE FEES	18.00	14813
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	48.55	817
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	28.95	801
01-03-040-48010	CARL WIFI SEP	AT&T	CARL WIFI SEP	52.35	814
Total For Dept 03-040 P & O - CARLE				680.10	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *48171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	212.16	817
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	73.70	819
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	38.16	809
01-03-055-48005	COTT GAS *7534 JUL	AMEREN IP	GAS JUL	65.90	805
Total For Dept 03-055 P & O - COTTAGE				389.92	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43224	ORGANIC HERBICIDE	A M LEONARD	ORGANIC HERBICIDE	144.04	821
01-03-070-43228	CLPL ANNUALS	COUNTRY ARBORS NURSERY, INC	CLPL ANNUALS	213.73	821
01-03-070-43228	CLPK ANNUALS	COUNTRY ARBORS NURSERY, INC	CLPK ANNUALS	525.35	821
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	648.00	14787
01-03-070-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	72.50	14803
01-03-070-45999	GOOSE MNGMNT MAY/JUN	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAY/JUN	3,250.00	14809
01-03-070-45999	TREE SAMPLE FEES	UNIVERSITY OF ILLINOIS	TREE SAMPLE FEES	36.00	14813
01-03-070-48002	CLPK ELE *6093 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	196.77	817
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	71.73	819
Total For Dept 03-070 P & O - CRYSTAL LAKE				5,158.12	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	212.00	14787
01-03-078-45999	REP'R ELECTRIC PANEL DOG	REMCO ELECTRICAL CORP	ELECTRICAL REP'RS	532.56	14800
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	147.16	808
01-03-078-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	STRMWTR JUL	45.20	809
01-03-078-48010	WIFI SEP	VERIZON	WIFI SEP	45.72	810
Total For Dept 03-078 P & O - DOG PARK				982.64	
Dept 03-084 P & O - HICKORY					
01-03-084-43009	HICK GATE REMOTES	GATE HOUSE SUPPLIES.COM	HICK GATE REMOTES	89.54	821
01-03-084-43009	REF'D HICKORY REMOTES	GATE HOUSE SUPPLIES.COM	REF'D HICKORY REMOTES	(62.35)	821
01-03-084-43009	RETURN GATE REMOTES	UPS STORE #2833, THE	RETURN GATE REMOTES	15.06	821
01-03-084-43112	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	21.00	821
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	123.37	817
01-03-084-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	STRMWTR JUL	101.00	809
Total For Dept 03-084 P & O - HICKORY				287.62	
Dept 03-085 P & O - KERR					
01-03-085-43009	ELECTRICAL BOX COVERS	SPRINGFIELD ELECTRIC SUPPL	ELECTRICAL BOX COVERS	65.12	821
01-03-085-45335	REP'R PUMP/MOTOR	A & R MECHANICAL CONTRACT	REP'R PUMP/MOTOR	110.00	14814
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	1,247.61	817
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL	62.30	801
01-03-085-48003	KERR WTR *4220 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	226.26	819
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	31.36	809
Total For Dept 03-085 P & O - KERR				1,742.65	
Dept 03-090 P & O - KING					

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Fund 01 GENERAL FUND					
Dept 03-090 P & O - KING					
01-03-090-43009	REF'D CREDIT BALLAST/BULBS	TEPPER ELECTRIC SUPPLY CO	REF'D CREDIT BALLAST/BULBS	(432.73)	821
01-03-090-43009	BALLAST/BULBS	TEPPER ELECTRIC SUPPLY CO	BALLAST/BULBS	397.00	821
01-03-090-43009	BALLASTS/BULBS	TEPPER ELECTRIC SUPPLY CO	BALLASTS/BULBS	432.73	821
01-03-090-43228	KING ANNUALS	COUNTRY ARBORS NURSERY, I	KING ANNUALS	266.00	821
01-03-090-45999	REP'R POLE LIGHT KING	REMCO ELECTRICAL CORP	ELECTRICAL REP'RS	210.00	14800
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	145.96	817
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	88.32	819
Total For Dept 03-090 P & O - KING				1,107.28	
Dept 03-095 P & O - LARSON					
01-03-095-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	45.00	14803
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	27.01	819
Total For Dept 03-095 P & O - LARSON				72.01	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	74.27	817
Total For Dept 03-100 P & O - LEAL				74.27	
Dept 03-110 P & O - LOHMANN					
01-03-110-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	144.00	14803
Total For Dept 03-110 P & O - LOHMANN				144.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	PLANT MATERIAL JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	185.00	14803
01-03-120-43228	MBK ANNUALS	COUNTRY ARBORS NURSERY, I	MBK ANNUALS	959.12	821
01-03-120-45115	MBK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	648.00	14787
01-03-120-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	56.50	14803
01-03-120-45999	MBK CONTRACT HERBICIDE APPL	TRUGREEN	MBK CONTRACT HERBICIDE APPL	162.50	821
01-03-120-48002	MBK ELE *0816 JUL	AMEREN IP	GAS/ELECTRIC	7.72	798
01-03-120-48002	MBK ELE *3291 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	368.93	817
Total For Dept 03-120 P & O - MEADOWBROOK				2,387.77	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	STRMWTR JUL	18.12	809
Total For Dept 03-170 P & O - PATTERSON PARKLET				18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	27.01	819
Total For Dept 03-178 P & O - PHILLIPS				27.01	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	13.50	14803
01-03-180-48002	NIGHT LIGHT *8815 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	225.16	817
Total For Dept 03-180 P & O - PRAIRIE				238.66	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	BLOWER TIRES	ZURCHER TIRE INC	BLOWER TIRES	22.00	14805
01-03-182-43332	SAW PARTS	DUST AND SON OF CHAMPAIGN	SAW PARTS	24.21	821
01-03-182-43334	MOWER BLADES/WHEEL	AREND'S HOGAN WALKER AHW	LIMOWER BLADES/WHEEL	458.06	821
01-03-182-43334	HOSE/FITTINGS	AREND'S HOGAN WALKER AHW	LIHOSE/FITTINGS	132.78	821
01-03-182-43334	TRIMMER LINE/TRIMMER HEAD	DUST AND SON OF CHAMPAIGN	TRIMMER LINE/TRIMMER HEAD	53.97	821
01-03-182-43336	MAGNETS	FASTSIGNS	SIGNAGE/COVID	100.79	14818
01-03-182-43336	GATOR FUEL PUMP	AREND'S HOGAN WALKER AHW	LIGATOR FUEL PUMP	151.31	821

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	CRANK	BLAIN'S FARM & FLEET	CRANK	4.99	821
01-03-182-43336	OIL FILTER	DUST AND SON OF CHAMPAIGN	OIL FILTER	7.17	821
01-03-182-43336	GATOR CHOKE ROD	DUST AND SON OF CHAMPAIGN	GATOR CHOKE ROD	4.05	821
01-03-182-43336	M-5 BED MAT	FAGEN TRUCK ACCESSORIES	M-5 BED MAT	200.00	821
01-03-182-43441	DIESEL (720 GAL) JUL	ILLINI FS, INC	FUEL JUL	2,890.11	807
01-03-182-43442	HYDRAULIC FLUID	ARENDS HOGAN WALKER AHW LI	HYDRAULIC FLUID	72.76	821
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	7.69	821
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	6.59	821
01-03-182-43556	COVID ELECTROSTATIC SPRAYER	CHEMICAL MAINTENANCE, INC	COVID ELECTROSTATIC SPRAYER	1,950.00	14807
01-03-182-43556	COVID SANITIZER DISPENSER	AMAZON.COM	COVID SANITIZER DISPENSER	258.00	821
01-03-182-43556	COVID SANITIZER DISPENSER	AMAZON.COM	COVID SANITIZER DISPENSER	1,032.00	821
01-03-182-43556	COVID SANITIZER DISPENSER	AMAZON.COM	COVID SANITIZER DISPENSER	774.00	821
01-03-182-43556	COVID FACE MASKS	BLAIN'S FARM & FLEET	COVID FACE MASKS	3.99	821
01-03-182-43556	DISPOSABLE GLOVES	BLAIN'S FARM & FLEET	DISPOSABLE GLOVES	12.99	821
01-03-182-43556	SAFETY TOE BOOTS	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS	89.99	821
01-03-182-43556	GLOVES/EAR PLUGS/FIRST AID	GEMPLER'S INC.	GLOVES/EAR PLUGS/FIRST AID	462.80	821
01-03-182-43556	BACK SUPPORT BELT/EAR MUFFS	HARBOR FREIGHT TOOLS USA,	BACK SUPPORT BELT/EAR MUFFS	20.98	821
01-03-182-43556	BATTERY	SECOND CHANCE CARDIAC SOLU	BATTERY	225.00	821
01-03-182-43556	AED PADS	SECOND CHANCE CARDIAC SOLU	AED PADS	598.63	821
01-03-182-43556	COVID SNEEZE GUARDS	SHOP POP DISPLAYS	COVID SNEEZE GUARDS	857.30	821
01-03-182-43556	COVID SNEEZE GUARDS	SHOP POP DISPLAYS	COVID SNEEZE GUARDS	1,386.77	821
01-03-182-43995	CHAINSAW CHAIN	DUST AND SON OF CHAMPAIGN	CHAINSAW CHAIN	38.99	821
01-03-182-43998	M-15 RAKES	BLAIN'S FARM & FLEET	M-15 RAKES	45.98	821
01-03-182-43998	BARRICADE PAINT	BLAIN'S FARM & FLEET	BARRICADE PAINT	8.98	821
01-03-182-43998	PLIERS	BLAIN'S FARM & FLEET	PLIERS	10.49	821
01-03-182-43998	COTTER PIN	BLAIN'S FARM & FLEET	COTTER PIN	1.39	821
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	11.87	821
01-03-182-43998	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	27.98	821
01-03-182-43998	SPRAYER	BLAIN'S FARM & FLEET	SPRAYER	19.99	821
01-03-182-43998	WATER KEYS	CONNOR CO	WATER KEYS	54.18	821
01-03-182-43998	SPARK SHIELD	DEPKE WELDING SUPPLIES INC	SPARK SHIELD	65.00	821
01-03-182-43998	POISON IVY WASH	DOLLAR GENERAL	POISON IVY WASH	12.00	821
01-03-182-43998	COIL CLEANER	DUNCAN SUPPLY COMPANY, INC	COIL CLEANER	53.04	821
01-03-182-43998	METER GASKETS	IMCO UTILITY SUPPLY CO	METER GASKETS	31.25	821
01-03-182-43998	HARDWARE	WINZER CORPORATION	HARDWARE	80.65	821
01-03-182-43998	DRILL BITS/CONNECTORS	WINZER CORPORATION	DRILL BITS/CONNECTORS	31.89	821
01-03-182-43998	REIMB NUT DRIVER SET	SANDERS, JEFF	REIMB NUT DRIVER SET	17.44	14826
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.97	14817
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING JUL	197.00	14785
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	316.65	14802
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	300.92	14825
01-03-182-45882	REP'R FORKLIFT	BAHRNS EQUIPMENT INC	REP'R FORKLIFT	426.97	14794
01-03-182-46002	HAND HELD BLOWER	DUST AND SON OF CHAMPAIGN	HAND HELD BLOWER	126.00	821
01-03-182-46005	YARD SIGNS/STAKES	FASTSIGNS	SIGNAGE/COVID	856.98	14818
01-03-182-46005	GALVANIZED TRASH CANS	BLAIN'S FARM & FLEET	GALVANIZED TRASH CANS	175.92	821
01-03-182-46005	GALVANIZED TRASH CANS	BLAIN'S FARM & FLEET	GALVANIZED TRASH CANS	329.85	821
Total For Dept 03-182 P & O - SHOP & GARAGE				15,077.31	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	156.00	14803
01-03-190-48002	TOT ELE *7530 JUN/JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/AUG	75.95	817
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				231.95	

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Fund 01 GENERAL FUND					
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	9.00	14803
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/AUG	34.87	817
01-03-200-48003	VICT WTR *7470 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	71.65	808
Total For Dept 03-200 P & O - VICTORY				115.52	
Total For Fund 01 GENERAL FUND				84,591.67	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-MES	ADOBE	SALES TAX REF'D-MES	(59.99)	821
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(59.99)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43662	COVID THERMOMETER	AMAZON.COM	COVID THERMOMETER	64.99	821
05-50-500-43662	COVID THERMOMETER	AMAZON.COM	COVID THERMOMETER	63.79	821
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	821
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	821
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	821
05-50-500-45221	ART FAIR INSTA ADS	FACEBOOK.COM	ART FAIR INSTA ADS	25.00	821
05-50-500-46001	BOREDOM BB ACTIVITY SUPPL	AMAZON.COM	BOREDOM BB ACTIVITY SUPPL	372.99	821
05-50-500-46001	BOREDOM BB ACTIVITY SUPPL	AMAZON.COM	BOREDOM BB ACTIVITY SUPPL	244.23	821
05-50-500-46001	BOREDOM BB ACTIVITY SUPPL	AMAZON.COM	BOREDOM BB ACTIVITY SUPPL	273.24	821
05-50-500-46001	SHIPPING REF'D	AMAZON.COM	SHIPPING REF'D	(5.26)	821
05-50-500-46001	SHIPPING REF'D	AMAZON.COM	SHIPPING REF'D	(12.87)	821
05-50-500-46001	BOREDOM BB ACTIVITY SUPPL	WALMART	BOREDOM BB ACTIVITY SUPPL	31.60	821
05-50-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	7,536.50	811
05-50-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	89.29	813
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	94.94	799
05-50-500-48001	PRC FAX SEP	CALL ONE	TELEPHONE SEP	67.51	806
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	800
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,995.90	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	4.79	821
05-50-505-45220	PRC JANIT JUL	ESS CLEAN INC	JANIT JUL	567.00	14784
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/AUG	741.03	817
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL	27.96	801
05-50-505-48003	PRC WTR *4304 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	81.27	819
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	53.90	809
05-50-505-48005	PRC GAS DL *4015 JUL	AMEREN IP	GAS JUL	67.48	805
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				1,543.43	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,000.00	811
05-51-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	16.68	813
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	84.99	821
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	84.99	821
Total For Dept 51-001 MARKETING - ADMIN				1,186.66	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE AUG	BIGG SUCCESS	ON HOLD MESSAGE AUG	65.00	14781
05-51-502-45221	YELLOW PAGES JUL	DEX.YP / DEX MEDIA	YELLOW PAGES JUL	35.00	14796
05-51-502-45221	FY20 CCCVB TOURISM PARTNER ADS	VISIT CHAMPAIGN COUNTY	FY20 CCCVB TOURISM PARTNER ADS	2,500.00	14804

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	SUMMER SWAG	4IMPRINT	SUMMER SWAG	5,267.98	821
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	45.26	821
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	35.00	821
05-51-502-45221	FILE PHOTO	ISTOCKPHOTO.COM	FILE PHOTO	33.00	821
05-51-502-45221	FILE PHOTO	ISTOCKPHOTO.COM	FILE PHOTO	12.00	821
05-51-502-45221	FILE PHOTO	ISTOCKPHOTO.COM	FILE PHOTO	12.00	821
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				8,005.24	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	3,458.18	14824
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				3,458.18	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	18.99	799
05-54-500-48002	BATH HS ELE *1058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	513.40	817
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	718.00	819
05-54-500-48005	MEC BLD GAS *3028 JUL	AMEREN IP	GAS/ELECTRIC	314.17	798
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,564.56	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43448	PULL START CORD	BLAIN'S FARM & FLEET	PULL START CORD	4.79	821
05-54-505-43448	AIR COMPRESSOR	HARBOR FREIGHT TOOLS USA,	AIR COMPRESSOR	58.97	821
05-54-505-45441	CLPFAC HVAC SERV	A & R MECHANICAL CONTRACT	HVAC SERV	416.32	14780
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				480.08	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PLYWOOD	ARMSTRONG LUMBER COMPANY	PLYWOOD	346.56	821
05-55-542-43006	POSTAGE	UNITED STATES POSTAL SERV	POSTAGE	16.50	821
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				363.06	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45005	WIFI HOT SPOT	AT&T	WIFI HOT SPOT	25.00	821
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				25.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	168.25	821
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	13.38	821
05-55-552-43006	NOTEBOOKS	AMAZON.COM	NOTEBOOKS	203.64	821
05-55-552-43006	NOTEBOOKS	AMAZON.COM	NOTEBOOKS	18.98	821
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	123.02	821
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	110.64	821
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				637.91	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT JUL	ESS CLEAN INC	JANIT JUL	273.60	14784
05-56-650-46001	BOREDOM BB JUMP ROPES	AMAZON.COM	BOREDOM BB JUMP ROPES	327.33	821
05-56-650-46001	BOREDOM BB JUMP ROPES	WALMART	BOREDOM BB JUMP ROPES	32.50	821
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	37.98	799
05-56-650-48001	BRKN FAX SEP	CALL ONE	TELEPHONE SEP	67.51	806
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				738.92	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	SUNSCREEN	DOLLAR DAYS	SUNSCREEN	164.80	821

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Fund 05 RECREATION FUND					
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	WATER BLASTER REF'D	DOLLAR DAYS	WATER BLASTER REF'D	(572.18)	821
05-57-001-46001	SPLASH BALLS	DOLLAR DAYS	SPLASH BALLS	102.77	821
05-57-001-46001	WATER BALLOONS	DOLLAR DAYS	WATER BALLOONS	178.33	821
05-57-001-46001	SPLASH BALLS	DOLLAR DAYS	SPLASH BALLS	105.02	821
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				(21.26)	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	VIRTUAL 5K SUPPL	UNITED STATES POSTAL SERV	VIRTUAL 5K SUPPL	38.30	821
05-59-596-43006	VIRTUAL RACE SUPPL	UNITED STATES POSTAL SERV	VIRTUAL RACE SUPPL	64.05	821
05-59-596-43006	VIRTUAL RACE SUPPL	UNITED STATES POSTAL SERV	VIRTUAL RACE SUPPL	58.70	821
05-59-596-43006	BOREDOM BUSTER BAG SUPPL	WHOLESALE YOGA MATS.COM	BOREDOM BUSTER BAG SUPPL	1,705.73	821
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				1,866.78	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	6.33	799
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	231.57	817
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	110.03	819
05-60-500-48005	LKHS GAS DL *2031 JUL	AMEREN IP	GAS JUL	69.98	805
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	3.19	816
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	800
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				526.08	
Total For Fund 05 RECREATION FUND				29,310.55	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	COVID THERMOMETER	AMAZON.COM	COVID THERMOMETER	64.99	821
09-40-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,000.00	811
09-40-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	31.49	813
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	56.96	799
09-40-500-48001	APNC FAX SEP	CALL ONE	TELEPHONE SEP	67.51	806
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	800
09-40-500-49007	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	821
09-40-500-49008	WEBINAR TRAINING-SYD	NATL ASSOC FOR INTERPRETAI	WEBINAR TRAINING-SYD	35.00	821
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,375.92	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43112	SEALANT	CU HARDWARE CO	SEALANT	7.91	821
09-40-505-43112	SEALANT	CU HARDWARE CO	SEALANT	14.94	821
09-40-505-45220	APNC JANIT JUL	ESS CLEAN INC	JANIT JUL	501.00	14784
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	457.35	817
09-40-505-48003	APNC WTR *0992 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	185.35	808
09-40-505-48005	APNC GAS DL *3001 JUL	AMEREN IP	GAS JUL	68.23	805
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,234.78	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	LED TANK LIGHTS	AMAZON.COM	LED TANK LIGHTS	146.41	821
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	137.92	821
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	17.40	821
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				301.73	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MOVIE RIGHTS	SWANK MOTION PICTURES INC	MOVIE RIGHTS	300.00	821

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Fund 09 MUSEUM FUND					
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	821
Total For Dept 42-001 PUBLIC PROG - ADMIN				314.99	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	PLANT MATERIAL JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH JUN	690.00	14803
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				690.00	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	GLUE STICKS	AMAZON.COM	GLUE STICKS	127.68	821
09-46-001-43006	CLOUD WATCHER KITS	NATURE-WATCH	CLOUD WATCHER KITS	491.70	821
09-46-001-43006	PAPER LUNCH BAGS	SCHNUCKS	PAPER LUNCH BAGS	11.96	821
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				631.34	
Total For Fund 09 MUSEUM FUND				5,548.76	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.53)	821
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.76)	821
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	0.80	821
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	1.75	821
16-00-910-10040	SALES TAX REF'D-JRN	LIFEGUARD STORE INC, THE	SALES TAX REF'D-JRN	(37.49)	821
16-00-910-10040	SALES TAX-JRN	LIFEGUARD STORE INC, THE	SALES TAX-JRN	37.49	821
16-00-910-10040	SALES TAX REF'D-JRN	RURAL KING	SALES TAX REF'D-JRN	(9.45)	821
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(10.19)	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	COVID ZIPLOC BAGS	WALMART	COVID ZIPLOC BAGS	37.44	821
16-68-500-43005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	821
16-68-500-43443	COVID FACE MASKS	DOLLAR DAYS	COVID FACE MASKS	246.82	821
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	415.67	821
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	33.48	14817
16-68-500-43662	COVID FACE MASKS	AMAZON.COM	COVID FACE MASKS	27.99	821
16-68-500-45221	COVID UIAC SIT HERE SIGNS	FASTSIGNS	COVID UIAC SIT HERE SIGNS	166.01	821
16-68-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,134.63	811
16-68-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE	BASIC/SUPPL LIFE SEP	12.95	813
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	75.95	799
16-68-500-48001	UIAC FAX SEP	CALL ONE	TELEPHONE SEP	67.51	806
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/AUG	5,053.39	817
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL	121.52	801
16-68-500-48003	UIAC WTR *8831 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	243.92	808
16-68-500-48004	UIAC SANIT *2999 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	45.81	803
16-68-500-48005	UIAC GAS DL *1003 JUL	AMEREN IP	GAS JUL	521.38	805
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	188.56	816
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	800
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				8,510.75	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	COVID 6 FOOT STICKERS	AMAZON.COM	COVID 6 FOOT STICKERS	12.74	821
16-68-505-43009	GFCI OUTLETS	BLAIN'S FARM & FLEET	GFCI OUTLETS	42.78	821
16-68-505-43009	PVC JUNCTION BOXES	MENARDS	PVC JUNCTION BOXES	28.36	821
16-68-505-43111	KAIIVAC POWER CORD	CHEMICAL MAINTENANCE, INC	JANIT SUPPL	423.98	14795
16-68-505-43111	CLEANERS/DOOR STOPS	CHAMPAIGN DO-IT-BEST HARDW	CLEANERS/DOOR STOPS	52.82	821

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Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	COVID ALCOHOL WIPES	DOLLAR DAYS	COVID ALCOHOL WIPES	498.35	821
16-68-505-43111	COVID HAND SANITIZER	DOLLAR DAYS	COVID HAND SANITIZER	68.45	821
16-68-505-43111	COVID SNEEZE GUARDS	ILLINI PLASTIC SUPPLY	COVID SNEEZE GUARDS	237.50	821
16-68-505-43111	COVID ALCOHOL SWAB/GLOVES	SAM'S CLUB	COVID ALCOHOL SWAB/GLOVES	23.69	821
16-68-505-43111	COVID LYSOL/CLOROX	SAM'S CLUB	COVID LYSOL/CLOROX	31.96	821
16-68-505-43112	FASTENERS	CHAMPAIGN DO-IT-BEST HARDWARE	FASTENERS	8.81	821
16-68-505-43448	FLASHLIGHT	BLAIN'S FARM & FLEET	FLASHLIGHT	19.99	821
16-68-505-43554	ACID	HAWKINS INC	ACID	438.46	14810
16-68-505-43555	TEST CHEMICALS	TAYLOR TECHNOLOGIES	TEST CHEMICALS	130.09	821
16-68-505-43999	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	29.98	821
16-68-505-43999	BATTERIES/MOUNTING TAPE	BLAIN'S FARM & FLEET	BATTERIES/MOUNTING TAPE	58.45	821
16-68-505-43999	COVID CABLE TIES	BLAIN'S FARM & FLEET	COVID CABLE TIES	27.38	821
16-68-505-43999	COVID MOUNTING TAPE	BLAIN'S FARM & FLEET	COVID MOUNTING TAPE	29.98	821
16-68-505-45115	UIAC LIFT RENTAL	MIDWEST POTTYHOUSE	UIAC LIFT RENTAL	505.00	14786
16-68-505-45335	UIAC HVAC SERV	A & R MECHANICAL CONTRACTORS	HVAC SERV	1,059.85	14780
16-68-505-45440	UIAC LIGHT REP'R	REMCO ELECTRICAL CORP	UIAC LIGHT REP'R	320.00	14800
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	604.75	14788
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				4,653.37	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				13,153.93	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUL	ILLINOIS MUNICIPAL RETIREMENT	JUL CONTRIBUTIONS	43,038.57	797
Total For Dept 01-001 ADMINISTRATION - ADMIN				43,038.57	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				43,038.57	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY20 AUDIT PROGRESS 7/31	MARTIN HOOD LLC	FY20 AUDIT PROGRESS 7/1	12,600.00	14812
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,600.00	
Total For Fund 21 AUDIT FUND				12,600.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV AUG-OCT	THYSSENKRUPP ELEVATOR	APNC ELEVATOR SERV AUG-OCT	211.95	14801
22-01-001-45118	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	1,133.75	14820
22-01-001-45118	PRC FIRE SERV CONT	JOHNSON CONTROLS FIRE PROTECT	PRC FIRE SERV CONT	3,312.03	14821
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP SEP	7,695.00	802
22-01-001-47026	REP'R M-4	IVEY AUTO BODY SPECIALIST	REP'R M-4	930.00	14811
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,282.73	
Total For Fund 22 LIABILITY INSURANCE FUND				13,282.73	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54066	SANDBLASTER PARTS	AGSCO CORP	SANDBLASTER PARTS	1,016.19	821
80-18-800-54066	LAG SCREWS	BLAIN'S FARM & FLEET	LAG SCREWS	2.38	821
80-18-800-54066	LAG SCREWS	BLAIN'S FARM & FLEET	LAG SCREWS	5.85	821
80-18-800-54066	BREAKER RENTAL	UNITED RENTALS (NORTH AMERICA)	BREAKER RENTAL	163.20	821
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				1,187.62	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54071	LEAL PRKNG CONSTRUCT #3	MEUSER CONSTRUCTION & EXC	LEAL PRKNG CONSTRUCT #3	29,832.53	14797
80-19-810-54071	LEAL PARKING DESIGN #8-9	BERNS, CLANCY & ASSOC	PROF LEAL PARKING DESIGN #8-9	2,300.00	14815
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				32,132.53	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54020	IMICIDE/EAB CHEMICAL	LIQUI-GREEN LLC	IMICIDE/EAB CHEMICAL	1,088.28	821
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				1,088.28	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN #3	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #3	555.00	14819
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				555.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				34,963.43	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPL WOOD SEALING BID AD	NEWS-GAZETTE INC	ADS	86.00	14798
82-01-001-45005	CLPL SHADE STRUCTURES	PARKREATION INC	CLPL SHADE STRUCTURES	14,982.00	14799
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,068.00	
Total For Fund 82 CL POOL RENEWAL FUND				15,068.00	

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Fund Totals:					
			Fund 01 GENERAL FUND	84,591.67	
			Fund 05 RECREATION FUND	29,310.55	
			Fund 09 MUSEUM FUND	5,548.76	
			Fund 16 URBANA INDOOR A	13,153.93	
			Fund 20 ILLINOIS MUNICI	43,038.57	
			Fund 21 AUDIT FUND	12,600.00	
			Fund 22 LIABILITY INSUR	13,282.73	
			Fund 80 CAPITAL IMPROVE	34,963.43	
			Fund 82 CL POOL RENEWAL	15,068.00	
			Total For All Funds:	251,557.64	

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Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				1,476.17
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	UIAC HVAC SERV	1,059.85
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL	CLPFAC HVAC SERV	416.32
A & R MECHANICAL CONTRACTORS INC				110.00
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R PUMP/MOTOR	110.00
CHAMPAIGN DO-IT-BEST HARDWARE				52.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLEANERS/DOOR STOPS	52.82
CHAMPAIGN DO-IT-BEST HARDWARE				8.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	FASTENERS	8.81
AMAZON.COM				258.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SANITIZER DISPENSER	258.00
AMAZON.COM				1,032.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SANITIZER DISPENSER	1,032.00
AMAZON.COM				774.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SANITIZER DISPENSER	774.00
AMAZON.COM				64.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	COVID THERMOMETER	64.99
AMAZON.COM				63.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	COVID THERMOMETER	63.79
AMAZON.COM				64.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID THERMOMETER	64.99
AMAZON.COM				14.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFFICE SUPPLIES	14.99
AMAZON.COM				263.39
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	LAMINATOR/VEHICLE CLIPS	263.39
AMAZON.COM				(0.53)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.53)
AMAZON.COM				(2.76)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.76)
AMAZON.COM				12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	COVID 6 FOOT STICKERS	12.74
AMAZON.COM				0.80
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	0.80
AMAZON.COM				27.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	COVID FACE MASKS	27.99
AMAZON.COM				1.75
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	1.75
AMAZON.COM				146.41
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILL	SUPPLIES	LED TANK LIGHTS	146.41
AMAZON.COM				9.99

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GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	DIVERSITY AUDIOBOOK	9.99	
AMAZON.COM					168.25
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	168.25	
AMAZON.COM					13.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	13.38	
AMAZON.COM					203.64
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	NOTEBOOKS	203.64	
AMAZON.COM					18.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	NOTEBOOKS	18.98	
AMAZON.COM					372.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BOREDOM BB ACTIVITY SUPPL	372.99	
AMAZON.COM					327.33
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	BOREDOM BB JUMP ROPES	327.33	
AMAZON.COM					244.23
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BOREDOM BB ACTIVITY SUPPL	244.23	
AMAZON.COM					273.24
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BOREDOM BB ACTIVITY SUPPL	273.24	
AMAZON.COM					(5.26)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SHIPPING REF'D	(5.26)	
AMAZON.COM					(12.87)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SHIPPING REF'D	(12.87)	
AMAZON.COM					127.68
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	GLUE STICKS	127.68	
A M LEONARD					144.04
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	ORGANIC HERBICIDE	144.04	
ASLA					495.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ASLA MMBRSHP-TAB	495.00	
ARENDS HOGAN WALKER AHW LLC					151.31
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR FUEL PUMP	151.31	
ARENDS HOGAN WALKER AHW LLC					458.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES/WHEEL	458.06	
ARENDS HOGAN WALKER AHW LLC					132.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	HOSE/FITTINGS	132.78	
ARENDS HOGAN WALKER AHW LLC					72.76
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC FLUID	72.76	
ARMSTRONG LUMBER COMPANY					124.73
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	124.73	
ARMSTRONG LUMBER COMPANY					28.40
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	28.40	
ARMSTRONG LUMBER COMPANY					346.56

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RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PLYWOOD	346.56	
AT&T MOBILITY					27.48
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD SEP	27.48	
AT&T					25.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOT SPOT	25.00	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI SEP	52.35	
BERNS, CLANCY & ASSOC PROF CORP					2,300.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL PARKING DESIGN #8-9	2,300.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	ON HOLD MESSAGE AUG	65.00	
CALL ONE					337.55
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX SEP	67.51	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX SEP	67.51	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX SEP	67.51	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX SEP	67.51	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX SEP	67.51	
URBANA TRANSFER STATION					300.92
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	300.92	
URBANA TRANSFER STATION					316.65
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	316.65	
DOLLAR DAYS					164.80
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	SUNSCREEN	164.80	
DOLLAR DAYS					(572.18)
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	WATER BLASTER REF'D	(572.18)	
DOLLAR DAYS					246.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	COVID FACE MASKS	246.82	
DOLLAR DAYS					102.77
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	SPLASH BALLS	102.77	
DOLLAR DAYS					498.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID ALCOHOL WIPES	498.35	
DOLLAR DAYS					68.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID HAND SANITIZER	68.45	
DOLLAR DAYS					178.33
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	WATER BALLOONS	178.33	
DOLLAR DAYS					105.02
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	SPLASH BALLS	105.02	
DOLLAR GENERAL					12.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	POISON IVY WASH	12.00	

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CONSOLIDATED COMMUNICATIONS				632.92
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	56.96
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE AUG	37.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	18.99
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	120.25
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	221.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	6.33
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	94.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	75.95
CDW-GOVERNMENT LLC				6,250.16
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	COVID LAPTOPS	6,250.16
CDW-GOVERNMENT LLC				1,232.08
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	COVID LAPTOPS	1,232.08
CHEMICAL MAINTENANCE, INC				423.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	KAIVAC POWER CORD	202.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID HAND SANITIZER	221.20
CHEMICAL MAINTENANCE, INC				1,950.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID ELECTROSTATIC SPRAYER	1,950.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	197.00
CONNOR CO				54.18
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATER KEYS	54.18
COUNTRY ARBORS NURSERY, INC.				748.02
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	BLAI ANNUALS	748.02
COUNTRY ARBORS NURSERY, INC.				213.73
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	CLPL ANNUALS	213.73
COUNTRY ARBORS NURSERY, INC.				299.25
GENERAL FUND	P & O - CARLE	BULBS & ANNUALS	CARL ANNUALS	299.25
COUNTRY ARBORS NURSERY, INC.				525.35
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	CLPK ANNUALS	525.35
COUNTRY ARBORS NURSERY, INC.				266.00
GENERAL FUND	P & O - KING	BULBS & ANNUALS	KING ANNUALS	266.00
COUNTRY ARBORS NURSERY, INC.				959.12
GENERAL FUND	P & O - MEADOWBROOK	BULBS & ANNUALS	MBK ANNUALS	959.12
DELTA DENTAL OF ILLINOIS-RISK				1,166.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL SEP	1,051.58
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION SEP	114.42
DEPKE WELDING SUPPLIES INC				60.45
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.97

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	33.48
DEPKE WELDING SUPPLIES INC				65.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPARK SHIELD	65.00
DIXON GRAPHICS				1,100.00
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID FACE MASKS	1,100.00
DEX.YP / DEX MEDIA				35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES JUL	35.00
DUNCAN SUPPLY COMPANY, INC				53.04
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	COIL CLEANER	53.04
DUST AND SON OF CHAMPAIGN CTY				7.69
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	7.69
DUST AND SON OF CHAMPAIGN CTY				7.17
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	7.17
DUST AND SON OF CHAMPAIGN CTY				6.59
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	6.59
DUST AND SON OF CHAMPAIGN CTY				38.99
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	38.99
DUST AND SON OF CHAMPAIGN CTY				24.21
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SAW PARTS	24.21
DUST AND SON OF CHAMPAIGN CTY				4.05
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR CHOKE ROD	4.05
DUST AND SON OF CHAMPAIGN CTY				126.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	HAND HELD BLOWER	126.00
DUST AND SON OF CHAMPAIGN CTY				53.97
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE/TRIMMER HEAD	53.97
ELENA OUTDOOR SERVICES				3,250.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAY/JUN	3,250.00
ESS CLEAN INC				1,341.60
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUL	567.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT JUL	273.60
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUL	501.00
FEHR GRAHAM ENGINEERING & ENVIRON				555.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #3	555.00
4IMPRINT				5,267.98
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SUMMER SWAG	5,267.98
FACEBOOK.COM				25.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	ART FAIR INSTA ADS	25.00
FACEBOOK.COM				45.26
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	45.26

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FACEBOOK.COM					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	35.00	
BLAIN'S FARM & FLEET					45.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-15 RAKES	45.98	
BLAIN'S FARM & FLEET					175.92
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	GALVANIZED TRASH CANS	175.92	
BLAIN'S FARM & FLEET					29.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BATTERIES	29.98	
BLAIN'S FARM & FLEET					329.85
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	GALVANIZED TRASH CANS	329.85	
BLAIN'S FARM & FLEET					8.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BARRICADE PAINT	8.98	
BLAIN'S FARM & FLEET					10.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS	10.49	
BLAIN'S FARM & FLEET					1.39
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	COTTER PIN	1.39	
BLAIN'S FARM & FLEET					3.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID FACE MASKS	3.99	
BLAIN'S FARM & FLEET					11.87
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	11.87	
BLAIN'S FARM & FLEET					19.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	FLASHLIGHT	19.99	
BLAIN'S FARM & FLEET					58.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BATTERIES/MOUNTING TAPE	58.45	
BLAIN'S FARM & FLEET					4.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	CRANK	4.99	
BLAIN'S FARM & FLEET					27.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES	27.98	
BLAIN'S FARM & FLEET					12.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	DISPOSABLE GLOVES	12.99	
BLAIN'S FARM & FLEET					89.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	89.99	
BLAIN'S FARM & FLEET					42.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	GFCI OUTLETS	42.78	
BLAIN'S FARM & FLEET					4.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	PULL START CORD	4.79	
BLAIN'S FARM & FLEET					27.38
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	COVID CABLE TIES	27.38	
BLAIN'S FARM & FLEET					29.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	COVID MOUNTING TAPE	29.98	

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BLAIN'S FARM & FLEET					19.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAYER	19.99	
BLAIN'S FARM & FLEET					2.38
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LAG SCREWS	2.38	
BLAIN'S FARM & FLEET					5.85
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LAG SCREWS	5.85	
FASTSIGNS					166.01
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	COVID UIAC SIT HERE SIGNS	166.01	
FASTSIGNS					982.77
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID CLOSURE SIGN	25.00	
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	MAGNETS	100.79	
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	YARD SIGNS/STAKES	856.98	
GODADDY.COM					647.40
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEB SITE	647.40	
GEMPLER'S INC.					462.80
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/EAR PLUGS/FIRST AID	462.80	
GOVERNMENT FINANCE OFFICERS ASSOC					280.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	GFOA DUES-CRR	280.00	
HARBOR FREIGHT TOOLS USA, INC					20.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BACK SUPPORT BELT/EAR MUFFS	20.98	
HARBOR FREIGHT TOOLS USA, INC					58.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	AIR COMPRESSOR	58.97	
HEALTH ALLIANCE MEDICAL PLANS					31,323.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	15,628.87	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	7,536.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	2,000.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,000.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,800.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,134.63	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM SEP	2,223.00	
ILLINI FIRE EQUIPMENT CO INC					1,133.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL FIRE EXTING INSPECT	1,133.75	
ILLINI FS, INC					2,890.11
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (720 GAL) JUL	1,404.89	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (728 GAL) JUL	1,485.22	
ILLINI PLASTIC SUPPLY					237.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID SNEEZE GUARDS	237.50	
IAPD - ILLINOIS ASSOCIATION OF					44.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	IAPD BOARD RECOG-MB	44.00	

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ILLINOIS DEPT OF REVENUE					5.00
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX JUL 2020	5.00	
IMCO UTILITY SUPPLY CO					31.25
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	METER GASKETS	31.25	
ILLINOIS MUNICIPAL RETIREMENT FUND					43,038.57
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUL	43,038.57	
ILLINOIS PARK AND RECREATION ASSOC.					16.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ADA PLYGRND SURFACE TRN-KAD	16.00	
AMEREN IP					321.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUL	314.17	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	7.72	
AMEREN IP					792.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUL	67.48	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUL	68.23	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUL	521.38	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUL	69.98	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUL	65.90	
ILLINOIS PUBLIC RISK FUND					7,695.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	7,695.00	
ISTOCKPHOTO.COM					33.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FILE PHOTO	33.00	
ISTOCKPHOTO.COM					12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FILE PHOTO	12.00	
ISTOCKPHOTO.COM					12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FILE PHOTO	12.00	
FEDEX OFFICE					89.82
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	BUDGET BOOKS	89.82	
MARTIN HOOD LLC					12,600.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY20 AUDIT PROGRESS 7/31	12,600.00	
CU HARDWARE CO					7.91
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SEALANT	7.91	
CU HARDWARE CO					14.94
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SEALANT	14.94	
CU HARDWARE CO					4.79
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	4.79	
MEIJER					7.98
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID DISINFECTING WIPES	7.98	
MENARDS					38.16
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	ANGLE BRACKET	38.16	

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MENARDS					18.97
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	18.97	
MENARDS					38.16
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	ANGLE BRACKETS	38.16	
MENARDS					28.36
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	ELECTRICAL SUPPLIES	PVC JUNCTION BOXES	28.36	
MIDWEST POTTYHOUSE					505.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	EQUIPMENT RENTAL	UIAC LIFT RENTAL	505.00	
MIDWEST POTTYHOUSE					1,604.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP JUL	96.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	324.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	324.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	212.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JUL	432.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JUL	216.00	
CONSTELLATION NEW ENERGY					191.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	NATURAL GAS	UIAC NAT GAS *1003 JUL	188.56	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	3.19	
CONSTELLATION NEW ENERGY INC					10,190.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ELECTRIC	BATH HS ELE *1058 JUL	372.40	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	34.87	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	104.52	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUN/JUL	205.32	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	35.22	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ELECTRIC	MEC BLD ELE *3028 JUL	141.00	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	48.55	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUN/JUL	75.95	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	63.92	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	123.37	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	60.90	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	239.81	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	34.87	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	741.03	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	ELECTRIC	UIAC ELE *5855 JUL	5,053.39	
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	1,247.61	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	19.25	
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *48171 JUL	212.16	

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GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUL	205.91
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	457.35
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	74.27
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	64.47
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	135.52
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	61.25
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	145.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	231.57
NATL ASSOC FOR INTERPRETATION				35.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	WEBINAR TRAINING-SYD	35.00
MAILCHIMP				84.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	84.99
MAILCHIMP				84.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	84.99
NEWS-GAZETTE INC				138.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL WOOD SEALING BID AD	86.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	FY21 BUD APPR ORD AD	52.00
ILLINOIS AMERICAN WATER CO				752.57
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUL	104.49
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 AUG	67.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	117.37
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	147.16
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUL	243.92
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUL	26.99
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUL	44.66
ILLINOIS AMERICAN WATER CO				240.73
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	28.95
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	62.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	27.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	121.52
ILLINOIS AMERICAN WATER CO				1,450.34
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	27.01
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	44.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	718.00
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	27.01
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	226.26
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	64.66

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GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	23.66
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	27.01
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	73.70
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	110.03
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 AUG	27.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	81.27
STRONG, ALLEN				600.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG RENTAL SEP/OCT/NOV	600.00
NATURE-WATCH				491.70
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CLOUD WATCHER KITS	491.70
SPRINGFIELD ELECTRIC SUPPLY CO				65.12
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	ELECTRICAL BOX COVERS	65.12
PIATO CAFE INC				155.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPDAC MTG EXP	155.00
PRAIRIELAND FEEDS				137.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	137.92
REMCO ELECTRICAL CORP				742.56
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	REP'R POLE LIGHT KING	210.00
GENERAL FUND	P & O - DOG PARK	MISCELLANEOUS CONTRACTUAL	REP'R ELECTRIC PANEL DOG	532.56
REMCO ELECTRICAL CORP				320.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SERV	UIAC LIGHT REP'R	320.00
ROGARDS OFFICE PRODUCTS				248.06
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID HAND SANI/WIPES	248.06
ROGARDS OFFICE PRODUCTS				41.49
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	41.49
ROGARDS OFFICE PRODUCTS				68.42
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	68.42
ROGARDS OFFICE PRODUCTS				66.95
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BANKER BOXES	66.95
RURAL KING				(9.45)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JRN	(9.45)
SECOND CHANCE CARDIAC SOLUTIONS				225.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BATTERY	225.00
SECOND CHANCE CARDIAC SOLUTIONS				598.63
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED PADS	598.63
SAM'S CLUB				23.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID ALCOHOL SWAB/GLOVES	23.69
SAM'S CLUB				31.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	COVID LYSOL/CLOROX	31.96

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SANDERS, JEFF					17.44
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	REIMB NUT DRIVER SET	17.44	
SCHNUCKS					11.96
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	PAPER LUNCH BAGS	11.96	
SCHNUCKS					9.96
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID HAND SANITIZER	9.96	
SCHNUCKS					7.14
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BAKING SODA	7.14	
DAVE & HARRY LOCKSMITHS INC					21.00
GENERAL FUND	P & O - HICKORY	LUMBER & HARDWARE	KEYS	21.00	
JOHNSON CONTROLS FIRE PROTECTION LP					3,312.03
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE SERV CONT	3,312.03	
HUMANITY INC					75.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	75.00	
SWANK MOTION PICTURES INC					300.00
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MOVIE RIGHTS	300.00	
LIFEGUARD STORE INC, THE					(37.49)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JRN	(37.49)	
LIFEGUARD STORE INC, THE					415.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	415.67	
LIFEGUARD STORE INC, THE					37.49
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	37.49	
TAYLOR TECHNOLOGIES					130.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	130.09	
TEPPER ELECTRIC SUPPLY CO					(432.73)
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	REF'D CREDIT BALLAST/BULBS	(432.73)	
TEPPER ELECTRIC SUPPLY CO					397.00
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BALLAST/BULBS	397.00	
TEPPER ELECTRIC SUPPLY CO					432.73
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BALLASTS/BULBS	432.73	
THYSSENKRUPP ELEVATOR					604.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	604.75	
THYSSENKRUPP ELEVATOR					211.95
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV AUG-OCT	211.95	
TRUGREEN					162.50
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	MBK CONTRACT HERBICIDE APPL	162.50	
UPS STORE #2833, THE					15.06
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	RETURN GATE REMOTES	15.06	
UNITED RENTALS (NORTH AMERICA) INC					163.20
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	BREAKER RENTAL	163.20	

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UNIVERSITY OF ILLINOIS					54.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	TREE SAMPLE FEES	36.00	
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	TREE SAMPLE FEE	18.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					123.42
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	31.36	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	53.90	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	38.16	
URBANA-CHAMPAIGN SANITARY DISTRICT					334.32
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	18.12	
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	45.20	
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	101.00	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	170.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					45.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUN	45.81	
URBANA-CHAMPAIGN SANITARY DISTRICT					35.61
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	35.61	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98	
URBANA, CITY OF					1,704.50
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUN	100.00	
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	233.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	72.50	
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	45.00	
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	144.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	56.50	
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	13.50	
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	9.00	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	156.00	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PLANT MATERIAL JUN	185.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAI	SUPPLIES	PLANT MATERIAL JUN	690.00	
AGSCO CORP					1,016.19

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CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SANDBLASTER PARTS	1,016.19
URBANA POSTMASTER				3,458.18
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	3,458.18
UNITED STATES POSTAL SERVICE				16.50
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	POSTAGE	16.50
UNITED STATES POSTAL SERVICE				38.30
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	VIRTUAL 5K SUPPL	38.30
UNITED STATES POSTAL SERVICE				64.05
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	VIRTUAL RACE SUPPL	64.05
UNITED STATES POSTAL SERVICE				58.70
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	VIRTUAL RACE SUPPL	58.70
VERIZON				45.72
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI SEP	45.72
VISIT CHAMPAIGN COUNTY				2,500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY20 CCCVB TOURISM PARTNER ADS	2,500.00
ADOBE				(59.99)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MES	(59.99)
WALMART				37.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	COVID ZIPLOC BAGS	37.44
WALMART				32.50
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	BOREDOM BB JUMP ROPES	32.50
WALMART				31.60
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BOREDOM BB ACTIVITY SUPPL	31.60
WALMART				17.40
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	17.40
WALMART				123.02
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	123.02
WALMART				110.64
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	110.64
WINZER CORPORATION				80.65
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	80.65
WINZER CORPORATION				31.89
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BITS/CONNECTORS	31.89
ZURCHER TIRE INC				22.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	BLOWER TIRES	22.00
HAWKINS INC				438.46
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	438.46
MEUSER CONSTRUCTION & EXC INC				29,832.53
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL PRKNG CONSTRUCT #3	29,832.53
IVEY AUTO BODY SPECIALIST				930.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2020 - 08/31/2020
 JOURNALIZED
 PAID

Vendor					Amount
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UPD VEHICLE INS CLAIM	REP'R M-4	930.00	
AMALGAMATED LIFE					567.91
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	151.10	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	16.68	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	89.29	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	209.05	
NEON ONE LLC					74.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE AUG	74.50	
NEON ONE LLC					74.50
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE AUG	74.50	
ZOOM VIDEO COMMUNICATIONS INC					29.98
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM LICENSES	29.98	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COVID ZOOM PRO LICENSE	12.74	
BAHRNS EQUIPMENT INC					426.97
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	REP'R FORKLIFT	426.97	
GATE HOUSE SUPPLIES.COM					89.54
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	HICK GATE REMOTES	89.54	
GATE HOUSE SUPPLIES.COM					(62.35)
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	REF'D HICKORY REMOTES	(62.35)	
COMMUNITY COUNSELING SERVICE CO LLC					9,000.00
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING AUG	9,000.00	
COMMUNITY COUNSELING SERVICE CO LLC					9,000.00
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING JUL	9,000.00	
ILLINOIS LANDSCAPE CONTRACTORS ASSC					25.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2020 - 08/31/2020
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	DESIGN TOUR CLASS-GND	25.00	
LIQUI-GREEN LLC					1,088.28
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	IMICIDE/EAB CHEMICAL	1,088.28	
PERSONAL PURCHASE VENDOR					21.50
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-CKP	21.50	
WHOLESALE YOGA MATS.COM					1,705.73
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BOREDOM BUSTER BAG SUPPL	1,705.73	
PARKREATION INC					14,982.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL SHADE STRUCTURES	14,982.00	
FAGEN TRUCK ACCESSORIES					200.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-5 BED MAT	200.00	
SHOP POP DISPLAYS					857.30
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SNEEZE GUARDS	857.30	
SHOP POP DISPLAYS					1,386.77
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SNEEZE GUARDS	1,386.77	
BOOK SENSE.COM					67.77
GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	DIVERSITY RESOURCES	67.77	
FARNER, SUSAN					21.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Cancellation-Covid 19	21.00	
GREATER COMMUNITY AIDS PROJECT					545.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Cancellation-Covid 19	545.00	
MATTHEW C. FARRELL MEMORIAL FUND					495.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Cancellation-Covid 19	495.00	
NONNEMANN, COLETTE					140.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Cancellation-Covid 19	140.00	
REN, HONG JUAN					191.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Cancellation-Covid 19	191.00	
University High School					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancellation	200.00	
WESTFALL, PATRCIA					90.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LK HS ACTIVITY CANCELLATION -COVI	90.00	
Total:					251,557.64

Philanthropy Report

August, 2020

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Patricia Justice	Donation for a Tribute Tree Planting	\$300.00

Total \$ 300.00

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 **\$31,322.50**

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 August, due to the closure of facilities and change in program offerings. 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

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		3,241,624.21		43.51
INTEREST	142,339.26		77,670.00		11,323.21		14.58
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,014,065.89		1,319,540.00		77,065.98		5.84
GRANTS	98,748.90		10,390.00		650.00		6.26
INTERGOV REV	297,563.45		245,000.00		59,394.16		24.24
DONATIONS	1,235,181.76		972,010.00		67,930.65		6.99
<u>Total Revenue:</u>	9,813,055.75		10,113,030.00		<u>3,458,043.37</u>		34.19
TRANFERS IN	2,705,402.00		2,625,550.00		283,000.00		10.78
BOND SALES	10,163,739.41		0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	12,869,141.41		2,625,550.00		<u>283,000.00</u>		10.78
TOTAL REVENUES	22,682,197.16		12,738,580.00		3,741,043.37		29.37
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		836,951.86		32.18
SALARIES - PART TIME	906,216.26		1,177,910.00		34,579.00		2.94
SUPPLIES	356,205.30		489,340.00		66,814.53		13.65
EQUIPMENT	51,459.18		75,600.00		22,366.57		29.59
UTILITIES	323,593.57		361,410.00		57,185.36		15.82
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		325,637.65		19.61
INSURANCES	1,285,060.03		1,594,610.00		365,015.05		22.89
OTHER EXPENDITURES	290,266.17		303,750.00		5,950.32		1.96
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>	19,497,702.00		10,194,270.00		<u>1,987,255.90</u>		19.49
TRANSFERS OUT	3,102,438.25		2,625,550.00		283,000.00		10.78
<u>Total Other Uses Of Funds:</u>	3,102,438.25		2,625,550.00		<u>283,000.00</u>		10.78
TOTAL EXPENDITURES	22,600,140.25		12,819,820.00		2,270,255.90		17.71
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		3,741,043.37		29.37
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		2,270,255.90		17.71
NET OF REVENUES & EXPENDITURES	82,056.91		(81,240.00)		(+) 1,470,787.47		1,810.42
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		6,860,272.01		

Change after 4 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		4 months YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		(16,868.67)		337.37
GRANTS	32,583.35		0.00		4,000.00		100.00
DONATIONS	522,857.56		77,000.00		1,250.00		1.62
<u>Total Revenue:</u>	606,769.50		82,000.00		<u>(11,618.67)</u>		(14.17)
TRANFERS IN	397,036.25		0.00		0.00		0.00
BOND SALES	6,745,888.29		835,280.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	7,142,924.54		835,280.00		<u>0.00</u>		0.00
TOTAL REVENUES	7,749,694.04		917,280.00		(11,618.67)		(1.27)
CONTRACTUAL SERVICES	100,627.89		10,700.00		0.00		0.00
CAPITAL OUTLAY	1,025,938.59		8,722,250.00		108,150.12		1.24
<u>Total Expenditure:</u>	1,126,566.48		8,732,950.00		<u>108,150.12</u>		1.24
TRANSFERS OUT	0.00		0.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		108,150.12		1.24
TOTAL REVENUES	7,749,694.04		917,280.00		(11,618.67)		1.27
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		108,150.12		1.24
NET OF REVENUES & EXPENDITURES	6,623,127.56		(7,815,670.00)		(-) (119,768.79)		1.53
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)		8,543,540.74		

Change after 4 months

**Sum-2
 Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		3,241,624.21		43.51
INTEREST	193,667.85		82,670.00		(5,545.46)		6.71
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,014,065.89		1,319,540.00		77,065.98		5.84
GRANTS	131,332.25		10,390.00		4,650.00		44.75
INTERGOV REV	297,563.45		245,000.00		59,394.16		24.24
DONATIONS	1,758,039.32		1,049,010.00		69,180.65		6.59
Total Revenue:	10,419,825.25		10,195,030.00		3,446,424.70		33.80
TRANFERS IN	3,102,438.25		2,625,550.00		283,000.00		10.78
BOND SALES	16,909,627.70		835,280.00		0.00		0.00
Total Other Sources Of Funds:	20,012,065.95		3,460,830.00		283,000.00		8.18
TOTAL REVENUES	30,431,891.20		13,655,860.00		3,729,424.70		27.31
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		836,951.86		32.18
SALARIES - PART TIME	906,216.26		1,177,910.00		34,579.00		2.94
SUPPLIES	356,205.30		489,340.00		66,814.53		13.65
EQUIPMENT	51,459.18		75,600.00		22,366.57		29.59
UTILITIES	323,593.57		361,410.00		57,185.36		15.82
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		325,637.65		19.49
INSURANCES	1,285,060.03		1,594,610.00		365,015.05		22.89
OTHER EXPENDITURES	290,266.17		303,750.00		5,950.32		1.96
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		109,050.12		1.25
Total Expenditure:	18,778,054.48		18,927,220.00		2,095,406.02		11.07
TRANSFERS OUT	3,102,438.25		2,625,550.00		283,000.00		10.78
Total Other Uses Of Funds:	3,102,438.25		2,625,550.00		283,000.00		10.78
TOTAL EXPENDITURES	21,880,492.73		21,552,770.00		2,378,406.02		11.04
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		3,729,424.70		27.31
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		2,378,406.02		11.04
NET OF REVENUES & EXPENDITURES	8,551,398.47		(7,896,910.00)		(+) 1,351,018.68		17.11
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)		17,164,933.63		

Change after 4 months

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

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,994,619.55		2,101,110.00		914,196.39		43.51
INTEREST	74,486.38		50,000.00		5,606.96		11.21
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		13,529.69		46.82
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		8,891.98		15.88
Total Revenue:	2,278,165.04		2,369,050.00		942,265.79		39.77
TRANFERS IN	1,450,000.00		1,500,000.00		58,000.00		3.87
Total Other Sources Of Funds:	1,450,000.00		1,500,000.00		58,000.00		3.87
TOTAL REVENUES	3,728,165.04		3,869,050.00		1,000,265.79		25.85
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		473,782.62		33.28
SALARIES - PART TIME	98,447.08		146,830.00		16,760.94		11.42
SUPPLIES	138,294.86		233,570.00		40,641.73		17.40
EQUIPMENT	23,219.53		45,900.00		11,812.27		25.73
UTILITIES	108,331.87		134,880.00		22,144.60		16.42
CONTRACTUAL SERVICES	281,388.17		435,000.00		109,108.67		25.08
INSURANCES	214,905.58		282,840.00		91,810.80		32.46
OTHER EXPENDITURES	45,468.32		74,630.00		5,010.39		6.71
Total Expenditure:	2,275,776.97		2,777,320.00		771,072.02		27.76
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
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		996,072.02		25.86
TOTAL REVENUES	3,728,165.04		3,869,050.00		1,000,265.79		25.85
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		996,072.02		25.86
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(+) 4,193.77		25.07
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		2,557,206.78		

Change after 4 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		4 months YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,108,585.59		2,221,810.00		966,713.92		43.51
INTEREST	7,765.30		6,000.00		234.19		3.90
SALES	22,912.25		34,500.00		14.39		0.04
FEES	734,163.34		991,420.00		39,386.60		3.97
GRANTS	1,875.00		2,250.00		650.00		28.89
DONATIONS	87,431.19		82,950.00		11,489.82		13.85
<u>Total Revenue:</u>	2,962,732.67		3,338,930.00		1,018,488.92		30.50
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
TOTAL REVENUES	2,979,059.67		3,370,980.00		1,018,488.92		30.21
SALARIES - FULL TIME	713,436.77		780,870.00		243,179.11		31.14
SALARIES - PART TIME	501,439.27		620,900.00		4,140.83		0.67
SUPPLIES	149,542.67		172,910.00		15,875.69		9.18
EQUIPMENT	22,821.73		23,200.00		10,495.22		45.24
UTILITIES	88,629.24		93,440.00		11,718.50		12.54
CONTRACTUAL SERVICES	310,139.78		368,610.00		87,004.43		23.60
INSURANCES	104,522.11		138,360.00		45,222.98		32.69
OTHER EXPENDITURES	169,649.12		192,260.00		857.53		0.45
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		418,494.29		17.51
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
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		418,494.29		12.49
TOTAL REVENUES	2,979,059.67		3,370,980.00		1,018,488.92		30.21
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		418,494.29		12.49
NET OF REVENUES & EXPENDITURES	(105,091.02)		20,430.00		(+) 599,994.63		2,936.83
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		1,030,926.07		

Change after 4 months

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		4 months YTD BALANCE 08/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	854,832.94		900,730.00		391,909.11		43.51
INTEREST	3,867.84		4,000.00		247.21		6.18
SALES	2,092.03		3,500.00		0.00		0.00
FEES	109,382.87		126,920.00		6,121.00		4.82
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		398,327.32		38.31
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
TOTAL REVENUES	985,696.06		1,044,850.00		398,327.32		38.12
SALARIES - FULL TIME	257,195.86		284,300.00		85,557.51		30.09
SALARIES - PART TIME	120,657.08		182,630.00		3,928.76		2.15
SUPPLIES	23,933.26		31,810.00		4,407.00		13.85
EQUIPMENT	4,628.37		6,000.00		14.99		0.25
UTILITIES	15,984.20		20,200.00		3,298.26		16.33
CONTRACTUAL SERVICES	44,744.86		77,550.00		2,572.50		3.32
INSURANCES	23,829.61		28,510.00		10,157.45		35.63
OTHER EXPENDITURES	6,025.82		9,300.00		82.40		0.89
<u>Total Expenditure:</u>	496,999.06		640,300.00		110,018.87		17.18
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
TOTAL EXPENDITURES	933,285.31		1,040,300.00		110,018.87		10.58
TOTAL REVENUES	985,696.06		1,044,850.00		398,327.32		38.12
TOTAL EXPENDITURES	933,285.31		1,040,300.00		110,018.87		10.58
NET OF REVENUES & EXPENDITURES	52,410.75		4,550.00		(+) 288,308.45		6,336.45
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		712,170.19		

Change after 4 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 YTD BALANCE 08/31/2020		% 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		138,306.49		15,428.69	9.38
GRANTS		0.00		0.00	0.00
DONATIONS		441,167.92		5.00	0.00
Total Revenue:		579,673.41		15,433.69	2.14
TRANFERS IN		7,425.00		0.00	0.00
Total Other Sources Of Funds:		7,425.00		0.00	0.00
TOTAL REVENUES		587,098.41		15,433.69	2.10
SALARIES - FULL TIME		90,464.98		34,325.03	31.35
SALARIES - PART TIME		184,647.45		9,748.47	4.30
SUPPLIES		40,888.24		5,890.11	11.94
EQUIPMENT		789.55		44.09	8.82
UTILITIES		110,648.26		20,024.00	17.74
CONTRACTUAL SERVICES		90,684.20		11,122.39	6.86
INSURANCES		66,470.12		5,737.90	8.40
OTHER EXPENDITURES		2,505.60		0.00	0.00
Total Expenditure:		587,098.40		86,891.99	11.83
TOTAL EXPENDITURES		587,098.40		86,891.99	11.83
TOTAL REVENUES		587,098.41		15,433.69	2.10
TOTAL EXPENDITURES		587,098.40		86,891.99	11.83
NET OF REVENUES & EXPENDITURES		0.01		(-) (71,458.30)	100.00
BEG. FUND BALANCE		5.10		5.10	
NET OF REVENUES/EXPENDITURES - 2019-20				0.01	
END FUND BALANCE		5.11		(71,453.19)	

Change after 4 months

Indoor Pool



Urbana Park District
Treasurer's Report at August 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	209,026.81	655,884.84	1,249,196.47	675,598.05	948,502.97	7,431.17	3,745,740.31
05 Recreation	400.00	215,377.06	821,590.58	6,209.07	34,670.57	11.84	0.00	1,078,259.12
09 Museum	300.00	164,303.89	443,757.37	1,103.70	113,137.57	11.84	0.00	722,614.37
16 Urbana Indoor Pool	200.00	182,345.04	0.00	0.00	0.00	0.00	0.00	182,545.04
20 IMRF	0.00	53,108.21	60,039.29	899.92	121,875.09	51,623.79	0.00	287,546.30
21 Audit	0.00	16,280.11	1,840.54	85.28	0.00	0.00	0.00	18,205.93
22 Liability	0.00	93,072.86	207,715.46	909.92	203,721.09	1.57	0.00	505,420.90
23 Social Security	0.00	88,833.87	93,392.87	801.11	50,650.40	11.84	0.00	233,690.09
30 Special Recreation	0.00	32,262.35	7.65	0.00	0.00	0.00	0.00	32,270.00
32 Police	0.00	3,804.93	9,206.88	48.84	55,881.24	11.84	0.00	68,953.73
43 Park House	0.00	16,312.13	0.00	0.00	0.00	10.26	0.00	16,322.39
50 Scholarship Fund	0.00	7,331.29	0.00	0.00	0.00	0.00	0.00	7,331.29
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	474,517.34	0.00	0.00	0.00	474,549.30
53 Hall Sculpture Fund	0.00	2,802.45	454.10	0.00	0.00	0.00	0.00	3,256.55
60 Replacement Tax	0.00	117.40	1,486.85	0.00	73,261.71	0.00	0.00	74,865.96
61 Working Cash	0.00	300.43	25,318.43	0.00	101,300.80	0.00	0.00	126,919.66
70 Bond P & I	0.00	16,495.49	352,520.72	2,741.71	45,646.68	0.00	0.00	417,404.60
80 Capital Improvement	0.00	287,179.70	1,365,026.67	0.00	1,506,704.91	5,665,893.49	0.00	8,824,804.77
81 Land Acquisition	0.00	29,919.04	4,109.12	0.00	0.00	0.00	0.00	34,028.16
82 CL Pool Renewal	0.00	16,936.40	68.80	0.00	74,999.69	0.00	0.00	92,004.89
83 Perkins Road	0.00	33,878.00	28.70	0.00	37,001.66	0.00	0.00	70,908.36
91 Payroll	0.00	14,607.95	0.00	0.00	0.00	0.00	(6,431.17)	8,176.78
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,495,357.30	4,042,512.98	1,736,513.36	3,094,449.46	6,666,079.44	0.00	17,035,912.54

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

Investments with Busey Wealth Management are listed at cost with values as of 08/31/2020



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

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,390.16	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,793,122.82	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,517.34	2.66%	0.40%
Illinois Funds	Investment Pool **	3,094,449.46	0.16%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,220.03	0.02%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	494,000.00	2.76%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,275,859.41	0.02%	
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	156,020.78	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 **	20,092.19	0.05%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	1.92%
	Subtotal Reserves for Hospitals	<u>1,105,975.24</u>	

Grand Total Investments 15,539,555.24

* Busey Wlth Management investments are 08/31/2020 ending balances shown at cost. Interest for August is included.

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



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

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



**Urbana Park District
Disbursements in August 2020**

Fund	To	For	Amount
General	Payroll	Payroll 8/14/20	53,536.81
	Payroll	Payroll 8/28/20	52,739.36
	Vendor	Vendor Payments	84,574.23
Recreation	Payroll	Payroll 8/14/20	26,600.77
	Payroll	Payroll 8/28/20	28,824.18
	Vendor	Vendor Payments	29,310.55
Museum	Payroll	Payroll 8/14/20	10,330.52
	Payroll	Payroll 8/28/20	10,633.66
	Vendor	Vendor Payments	5,548.76
Indoor Pool	Payroll	Payroll 8/14/20	6,940.60
	Payroll	Payroll 8/28/20	7,989.16
	Vendor	Vendor Payments	13,153.93
IMRF	Vendor	July IMRF Contributions (less PR deductions)	19,003.77
Audit Fund	Vendor	Vendor Payments	12,600.00
Liability	Vendor	Vendor Payments	13,282.73
Social Security	Payroll	Payroll 8/14, Employer portion	7,278.32
	Payroll	Payroll 8/28, Employer portion	7,372.94
Capital Improvement	Vendor	Vendor Payments	34,963.43
CL Pool Renewal	Vendor	Vendor Payments	15,068.00
Total all disbursements			<u><u>439,751.72</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20 Preliminary	08/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	5,910,603	5,910,603	0
EXPENDITURES FOR CAPITAL PROJECTS						
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		3,290 *	3,290	0	(3,290)
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	3,290	3,290	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	
Total Expenditures	5,934,510	110,131	8,290	118,420	5,910,603	5,792,183

CAPITAL BUDGET 2020
80-20

	Dec 10 2019 Approved Original Budget 2020	Year Ended <u>04/30/20</u> Preliminary	<u>08/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	827,310	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	1,250 *	3,400	12,000	8,600
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
Total Revenues	904,310	837,435	5,250	842,685	946,385	103,700
EXPENDITURES FOR CAPITAL PROJECTS						
<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		7,004 *	7,004	10,000	2,996
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	21,004	31,704	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	
Total Expenditures	904,310	35,048	34,795	69,843	946,385	876,542

CAPITAL BUDGET 2019

80-19

	Dec 10 2019 Approved Revision #4 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	08/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	12,000	2,300	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
Total Revenues	2,091,815	768,826	684,876	0	1,453,702	2,103,090	649,388
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
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	32,133 *	65,940	100,000	34,060
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	884,406	131,696	412,312	48,497	592,505	885,681	
Equipment							
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	
Crystal Lake Park Improvements							
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	
Contingency (remainder not listed below)							
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	
Total Expenditures	2,091,815	131,696	580,872	52,969	765,538	2,103,090	1,337,552

CAPITAL BUDGET 2018
910-2

	Dec 10 2019 Approved Revision #4 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u> Preliminary	<u>08/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2017	710,000	710,000				710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583			285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	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
Total Revenues	1,379,136	785,955	466,742	115,241	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	10,231	453	3,294	1,177		4,923	10,231	5,308
Cost of Issue	9,800	9,800				9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000			10,000	10,000	0
Construction Crew Projects	10,000			1,867	2,379 *	4,245	10,000	5,755
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	7,379	694,487	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	
Total Expenditures	1,379,136	63,457	603,337	181,605	7,679	856,078	1,379,136	523,058

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	08/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	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
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	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	
Total Expenditures	1,200,941	163,836	501,454	170,980	214,315	1,686	1,052,272	1,200,941	148,669

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	08/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
Transfer from General Fund	500,000		500,000					500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000						710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416				23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000					5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050					35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818				56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755					13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
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	2,731	63,053	500,000	436,947
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	2,731	502,284	939,232	
Vehicles and Equipment										
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	
Contingency (remainder not listed below)										
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	
Total Expenditures	1,344,162	124,564	451,543	147,579	177,731	3,067	2,731	907,215	1,344,162	436,947

URBANA PARK DISTRICT (LESS CAPITAL IMPROVEMENTS) SUMMARY
FISCAL YEAR 2020-2021 BUDGET

All Funds, Less Capital Improvements

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY THRU 04/30/20	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,705,410	283,000	2,625,550	2,606,550
32	BOND SALES	10,163,740	0	0	0
	TOTAL OTHER SOURCES OF FUNDS	12,869,150	283,000	2,625,550	2,606,550
Revenue					
31	PROPERTY TAXES	6,999,940	3,241,600	7,450,250	7,450,250
33	INTEREST	142,330	11,320	77,670	77,670
34	SALES	25,210	50	38,170	6,640
35	FEES	1,014,000	77,040	1,319,540	430,550
37	GRANTS	98,740	650	10,390	13,540
38	INTERGOV REV	297,570	59,390	245,000	245,000
39	DONATIONS	1,235,160	67,910	972,010	941,560
	TOTAL REVENUE	9,812,950	3,457,960	10,113,030	9,165,210
TOTAL ESTIMATED REVENUES		22,682,100	3,740,960	12,738,580	11,771,760
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	3,102,450	283,000	2,625,550	2,606,550
	TOTAL OTHER USES OF FUNDS	3,102,450	283,000	2,625,550	2,606,550
Expenditure					
41	SALARIES - FULL TIME	2,431,270	836,900	2,600,720	2,610,710
42	SALARIES - PART TIME	906,130	34,560	1,177,910	492,060
43	SUPPLIES	356,220	70,730	489,340	416,250
46	EQUIPMENT	51,430	22,360	75,600	106,000
48	UTILITIES	323,610	60,280	361,410	295,550
45	CONTRACTUAL SERVICES	1,712,730	371,380	1,660,450	1,539,400
47	INSURANCES	1,285,060	401,320	1,594,610	1,555,130
49	OTHER EXPENDITURES	290,260	6,210	303,750	289,360
44	PRINCIPAL AND INTEREST	11,927,920	271,860	1,895,450	1,895,450
54	CAPITAL OUTLAY	212,810	900	35,030	35,030
	TOTAL EXPENDITURE	19,497,440	2,076,500	10,194,270	9,234,940
TOTAL APPROPRIATIONS		22,599,890	2,359,500	12,819,820	11,841,490
ESTIMATED REVENUES - ALL FUNDS					
		22,682,100	3,740,960	12,738,580	11,771,760
APPROPRIATIONS - ALL FUNDS					
		22,599,890	2,359,500	12,819,820	11,841,490
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		82,210	1,381,460	(81,240)	(69,730)
BEGINNING FUND BALANCE - ALL FUNDS					
		5,307,430	0	0	5,389,640
ENDING FUND BALANCE - ALL FUNDS					
		5,389,640	1,381,460	(81,240)	5,319,910

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

General Fund

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY THRU 04/30/20	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	1,450,000	58,000	1,500,000	1,500,000
	TOTAL OTHER SOURCES OF FUNDS	1,450,000	58,000	1,500,000	1,500,000
Revenue					
31	PROPERTY TAXES	1,994,620	914,190	2,101,110	2,101,110
33	INTEREST	74,490	5,610	50,000	50,000
34	SALES	10	40	0	0
35	FEES	26,370	13,520	28,900	28,900
37	GRANTS	6,610	0	8,040	8,040
38	INTERGOV REV	125,080	0	125,000	125,000
39	DONATIONS	50,990	8,880	56,000	56,000
	TOTAL REVENUE	2,278,170	942,240	2,369,050	2,369,050
	TOTAL ESTIMATED REVENUES	3,728,170	1,000,240	3,869,050	3,869,050
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,495,780	225,000	1,075,000	1,075,000
	TOTAL OTHER USES OF FUNDS	1,495,780	225,000	1,075,000	1,075,000
Expenditure					
41	SALARIES - FULL TIME	1,365,690	473,770	1,423,670	1,441,950
42	SALARIES - PART TIME	98,420	16,760	146,830	82,670
43	SUPPLIES	138,300	42,950	233,570	233,570
45	CONTRACTUAL SERVICES	281,320	113,530	435,000	443,000
46	EQUIPMENT	23,210	11,820	45,900	76,500
47	INSURANCES	214,910	91,810	282,840	266,510
48	UTILITIES	108,330	23,970	134,880	134,880
49	OTHER EXPENDITURES	45,480	5,000	74,630	74,630
	TOTAL EXPENDITURE	2,275,660	779,610	2,777,320	2,753,710
	TOTAL APPROPRIATIONS	3,771,440	1,004,610	3,852,320	3,828,710
NET OF REVENUES/APPROPRIATIONS - FUND 01		(43,270)	(4,370)	16,730	40,340
	BEGINNING FUND BALANCE	2,596,400	0	0	2,553,130
	ENDING FUND BALANCE	2,553,130	(4,370)	16,730	2,593,470

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

Recreation Fund

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY THRU 04/30/20	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	16,330	0	32,050	22,050
TOTAL OTHER SOURCES OF FUNDS		16,330	0	32,050	22,050
Revenue					
31	PROPERTY TAXES	2,108,580	966,720	2,221,810	2,221,810
33	INTEREST	7,760	230	6,000	6,000
34	SALES	22,920	10	34,500	4,470
35	FEES	734,090	39,380	991,420	276,540
37	GRANTS	1,870	650	2,250	500
39	DONATIONS	87,410	11,490	82,950	100,270
TOTAL REVENUE		2,962,630	1,018,480	3,338,930	2,609,590
TOTAL ESTIMATED REVENUES		2,978,960	1,018,480	3,370,980	2,631,640
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,023,970	0	960,000	960,000
TOTAL OTHER USES OF FUNDS		1,023,970	0	960,000	960,000
Expenditure					
41	SALARIES - FULL TIME	713,480	243,130	780,870	764,360
42	SALARIES - PART TIME	501,410	4,120	620,900	179,500
43	SUPPLIES	149,560	16,780	172,910	83,640
45	CONTRACTUAL SERVICES	310,120	92,570	368,610	249,050
46	EQUIPMENT	22,810	10,490	23,200	24,000
47	INSURANCES	104,520	45,220	138,360	126,700
48	UTILITIES	88,650	12,490	93,440	49,760
49	OTHER EXPENDITURES	169,640	920	192,260	183,940
TOTAL EXPENDITURE		2,060,190	425,720	2,390,550	1,660,950
TOTAL APPROPRIATIONS		3,084,160	425,720	3,350,550	2,620,950
NET OF REVENUES/APPROPRIATIONS - FUND 05		(105,200)	592,760	20,430	10,690
BEGINNING FUND BALANCE		536,020	0	0	430,820
ENDING FUND BALANCE		430,820	592,760	20,430	441,510

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

Museum Fund

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY THRU 04/30/20	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,650	0	5,000	0
TOTAL OTHER SOURCES OF FUNDS		2,650	0	5,000	0
Revenue					
31	PROPERTY TAXES	854,830	391,890	900,730	900,730
33	INTEREST	3,870	250	4,000	4,000
34	SALES	2,090	0	3,500	2,000
35	FEES	109,380	6,110	126,920	8,840
37	GRANTS	2,850	0	100	5,000
39	DONATIONS	10,020	50	4,600	16,190
TOTAL REVENUE		983,040	398,300	1,039,850	936,760
TOTAL ESTIMATED REVENUES		985,690	398,300	1,044,850	936,760
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	436,290	0	400,000	400,000
TOTAL OTHER USES OF FUNDS		436,290	0	400,000	400,000
Expenditure					
41	SALARIES - FULL TIME	257,160	85,570	284,300	292,580
42	SALARIES - PART TIME	120,640	3,930	182,630	62,660
43	SUPPLIES	23,940	4,710	31,810	52,230
45	CONTRACTUAL SERVICES	44,710	4,520	77,550	70,260
46	EQUIPMENT	4,620	10	6,000	5,000
47	INSURANCES	23,830	10,160	28,510	28,510
48	UTILITIES	15,990	3,460	20,200	20,200
49	OTHER EXPENDITURES	6,020	290	9,300	4,730
TOTAL EXPENDITURE		496,910	112,650	640,300	536,170
TOTAL APPROPRIATIONS		933,200	112,650	1,040,300	936,170
NET OF REVENUES/APPROPRIATIONS - FUND 09		52,490	285,650	4,550	590
BEGINNING FUND BALANCE		371,450	0	0	423,940
ENDING FUND BALANCE		423,940	285,650	4,550	424,530

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND

FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

Urbana Indoor Aquatic Center Fund

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY THRU 04/30/20	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	7,430	0	13,500	9,500
TOTAL OTHER SOURCES OF FUNDS		7,430	0	13,500	9,500
Revenue					
33	INTEREST	0	0	0	0
34	SALES	190	0	170	170
35	FEES	138,310	15,430	164,500	108,470
37	GRANTS	0	0	0	0
39	DONATIONS	441,170	0	556,460	515,100
TOTAL REVENUE		579,670	15,430	721,130	623,740
TOTAL ESTIMATED REVENUES		587,100	15,430	734,630	633,240
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	90,480	34,320	109,480	109,420
42	SALARIES - PART TIME	184,640	9,750	226,950	167,230
43	SUPPLIES	40,880	6,290	49,350	45,110
45	CONTRACTUAL SERVICES	90,660	12,480	162,150	159,950
46	EQUIPMENT	790	40	500	500
47	INSURANCES	66,470	5,740	68,300	56,810
48	UTILITIES	110,640	20,360	112,890	90,710
49	OTHER EXPENDITURES	2,510	0	5,010	3,510
TOTAL EXPENDITURE		587,070	88,980	734,630	633,240
TOTAL APPROPRIATIONS		587,070	88,980	734,630	633,240
NET OF REVENUES/APPROPRIATIONS - FUND 16		30	(73,550)	0	0
BEGINNING FUND BALANCE		10	0	0	40
ENDING FUND BALANCE		40	(73,550)	0	40



MEETING REMINDERS:

- **September 22, 2020 – UPDAC Meeting @ 7:00 pm**
 - UPD Matrix Teams and/or Perkins Road Site
- **October 6, 2020 – Board Study Session Meeting @ 6:30 pm**
 - UPD Matrix Teams
- **October 13, 2020 – Regular Board Meeting @ 7:00 pm**
 - Semi-annual review of status of strategic initiatives
 - Review of annual audit
 - Action to accept Comprehensive Annual Financial Report (CAFR)
 - Review of tax levy options
- **October 27, 2020 – UPDAC Meeting @ 7:00 pm**
 - Recreation Programming/CUSR

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
September 15	Tuesday	10 am – 11 am	Quilters' Zoom Group	Virtual
September 21	Monday	8 am – 5 pm	At Home Nature Exploration Kits (FREE, while supplies last)	Anita Purves Nature Center
September 25	Friday	6:45 pm – 9 pm	Outdoor Movie Night: The Wizard of Oz	Anita Purves Nature Center
October 6	Tuesday	4:30 pm – 5:30 pm	Zumba Gold for Active Aging Week	Meadowbrook Park: Garden Pavilion
October 10	Saturday	10 am – 11:30 am	Happy Trees Painting Class	Virtual

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (hereafter "Agreement"), entered into this ____ day of _____, 2020, between the School District of Education of Urbana School District No. 116 (hereafter "School District") and the Urbana Park District (hereafter "Park District")

WHEREAS, the School District and Park District are both public bodies as defined under Illinois law, and have authority to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, at the time of adoption of this Agreement, a global pandemic has been recognized by the World Health Organization related to COVID 19, which has resulted in multiple executive orders issued by the Governor of the State of Illinois and guidance by the Center for Disease Control and Illinois Department of Public Health, all of which have impacted the continued operation of schools in the State of Illinois;

WHEREAS, the Illinois State Board of Education and Illinois Department of Public Health issued new guidance on June 23, 2020, and has subsequently supplemented and amended said guidance, related to the operations of schools during the 2020-2021 school term, which will likely significantly alter the traditional format of school operations both within the State of Illinois and within the School District, and includes a requirement of social distancing to prevent and protect against the spread of COVID 19; and

WHEREAS, the Park District has space available at facilities in Urbana which allow the School District to better space children in order to enhance social distancing in an effort to prevent the spread of COVID 19.

NOW, THEREFORE, the School District and Park District agree as follows:

1. The Park District shall provide the School District access to and use of certain areas within certain Park District facilities at the following locations (hereafter "Facilities"), as further defined herein and in Exhibits A, B, and C, for in each case up to a specified number of participating School District Students (hereafter "Students") in grades Kindergarten through Grade 5 to attend on their remote learning days pursuant to the School District's return to school plan for 2020-2021:

Anita Purves Center, 1505 N. Broadway, Urbana, Illinois - 31 Students maximum per session. A diagram of the facilities which sets forth the portions of the building that are available to the School District exclusively, to be shared with the public, and unavailable to the School District is attached hereto and marked as Exhibit A.

Phillips Recreation Center, 505 W. Stoughton, Urbana, Illinois - 26 Students maximum per session. A diagram of the facilities which sets forth the portions of

the building that are available to the School District exclusively, to be shared with the public, and unavailable to the School District is attached hereto and marked as Exhibit B.

Brookens, 1776 E. Washington, Urbana, Illinois - 45 Students maximum per session. A diagram of the facilities which sets forth the portions of the building that are available to the School District exclusively, to be shared with the public, and unavailable to the School District is attached hereto and marked as Exhibit C.

2. There shall be no fee for the School District's access to and/or use of the Facilities. However, the School District shall reimburse the Park District for actual costs incurred by the Park District for materials, including but not limited to paper towels, hand sanitizer, hand soap, trash bags, and the like. The Park District shall invoice the School District monthly for the cost of said materials.
3. The Facilities shall be open to School District Students and staff on Mondays, Tuesdays, Thursdays, and Fridays of each week on days that in-person school is in session. On such days Students will be present from 8:00 a.m. through 1:00 p.m., and School District staff will have access to the Facilities between 7:30 a.m. and 1:30 p.m., with the exception of School District custodial staff, who will coordinate with Park District Facility staff so that the School District custodial staff may have access to sanitize the Facilities in accordance with guidelines and School District protocols.
4. During such times as the Facilities are open to School District Students and Staff, the Facilities shall be staffed and managed by School District employees, who shall be responsible for supervising Students present at each location. The School District shall provide the name of the person in charge at each location to the Park District. Park District employees, agents, and/or volunteers shall not be present in portions of a Facility that are designated as available to the School District exclusively while Students are present at the Facility. The School District shall ensure that Students are adequately accounted for and supervised at all times in portions of the Facilities designated for shared School District and public use, and that Students do not access any portions of the Facilities that are unavailable to the School District.
5. Students shall be assigned to the Facilities and divided into small groups at the discretion of the School District on days that they are present. Guidance from the Illinois State Board of Education, Illinois Department of Public Health, Center for Disease Control, and School District policies and procedures related to group sizes, face coverings, social distancing, and hygiene will be enforced at the Facilities.

6. The Facilities will be cleaned in accordance with School District cleaning protocols, and the School District and Park District shall partner to ensure that minimum cleaning protocols are met.
7. The School District shall be responsible for providing meals to Students. The School District will provide bagged lunches to Students.
8. All School District and Park District employees shall wear a face covering in accordance with guidance from the Center for Disease Control (CDC), Illinois Department of Public Health (IDPH), Champaign Urbana Public Health District (CUPHD), Illinois State School District of Education (ISBE), and School District Board Policy while they are present in Facilities unless one of the following exceptions applies:
 - a. Individuals are eating and/or drinking in spaces designated by the Park District and at times designated by the School District;
 - b. Individuals are outside and social distance is maintained;
 - c. An individual is having difficulty breathing or unconscious;
 - d. An individual cannot tolerate a face mask due to a medical condition or disability related condition, where the individual has provided a physician's note, documentation, or certifications with respect to the condition or circumstance, and the School District Superintendent or her designee with respect to School District employees and/or Student(s) or the Park District Executive Director or his designee with respect to Park District Employees has granted an accommodation.
9. The parties recognize that guidance from the CDC, IDPH, CUPHD, and ISBE may change during the term of this Agreement, and agree that modifications in guidance may impact the requirements for cleaning protocols, face coverings, sizes of student groups, and the like. Any such changes will be communicated promptly to the Park District in order to ensure compliance with recommendations.
10. The parties recognize that state and Federal legislation, executive orders, and guidance from the CDC, IDPH, CUPHD, and ISBE may impact the continued operation of in-person instruction at the School District. In the event that School District schools are closed by legislation, executive orders, or guidance, the School District will not make use of the Facilities on those days that schools are not open to in-person learning.
11. The School District hereby assumes in full all risk of any and all injuries, including death, bodily injury, property damages, or any other damages or loss which the

School District or any of its employees, agents, invitees and/or Students may sustain as a result of any condition or activity at the Facilities. Also, in further consideration for the Park District's authorization to use the Facilities, the School District, and its Board of Education, employees, agents, and assigns, hereby waives, releases and discharges any and all claims, demands, causes of action, losses, liabilities, and damages, whether in contract or in tort, statutory or otherwise, that it has or may later have against the Park District, the Park District Board, board members individually, officers, administrators, employees, agents, representatives and volunteers, which arise out of the School District's access to and use of any of the Facilities. Notwithstanding the above, in the event a condition arises at Facilities which is dangerous, the School District shall notify the Park District, and steps shall be taken by the Park District to remedy the dangerous condition.

12. In consideration for the Park District authorizing the School District and its employees, Students and/or guests to use the Facilities, the School District agrees to indemnify, defend, and hold harmless the Park District, the Park District Board, board members individually, officers, administrators, employees, agents, representatives and volunteers (hereinafter referred to collectively as the "Indemnitees") from and against any and all claims, demands, causes of action, losses, liabilities, and damages (including reasonable attorney's fees and court costs), whether in contract or tort, statutory or otherwise, excluding the intentional and/or willful and wanton acts of Park District employees or agents, to the extent arising from the School District's and/or any of its employee's, Student's, agent's, and/or invitee's use of any of the Facilities. No provision of this agreement is intended to waive or abridge any other defense or immunity available to the Park District Board of Commissioners or the School District Board of Education.
13. The terms and conditions, including but not limited to all waivers, set forth herein constitute the complete and final understanding of the undersigned with respect to the subject matter, with the exception of contract claims related to enforcement of this Agreement.
14. Should any terms and conditions of this this Agreement, including but not limited to all waivers, be determined to be invalid or unconstitutional, by a court of competent jurisdiction, such decision shall not affect any other terms and conditions, which shall be reasonably interpreted and enforced without the invalid provision.
15. The School District will add the Park District and all Facilities identified in this Agreement as additional insureds under the School District liability insurance.

16. Notices pursuant to this Agreement shall be by First Class U.S. Mail as follows:

For the Park District:

Timothy Bartlett, Executive Director
Urbana Park District
303 W. University Avenue
Urbana, IL 61801

For the School District:

Jennifer Ivory-Tatum, Superintendent
205 N. Race Street
Urbana, IL 61801

17. The term of this agreement shall commence effective September ____, 2020,
and expire on ____, 2021.

ENTERED this ____ day of September, 2020.

President, Board of Commissioners
Urbana Park District

ATTEST:

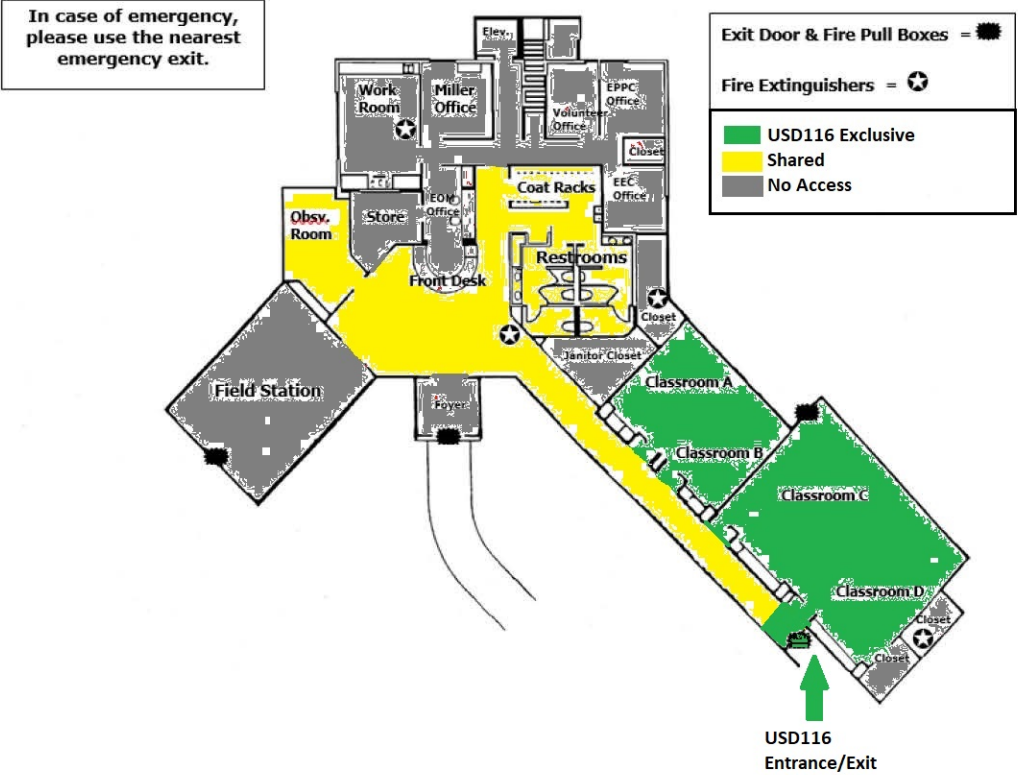
Secretary, Board of Commissioners
Education

President, Board of Education
Urbana School District #116

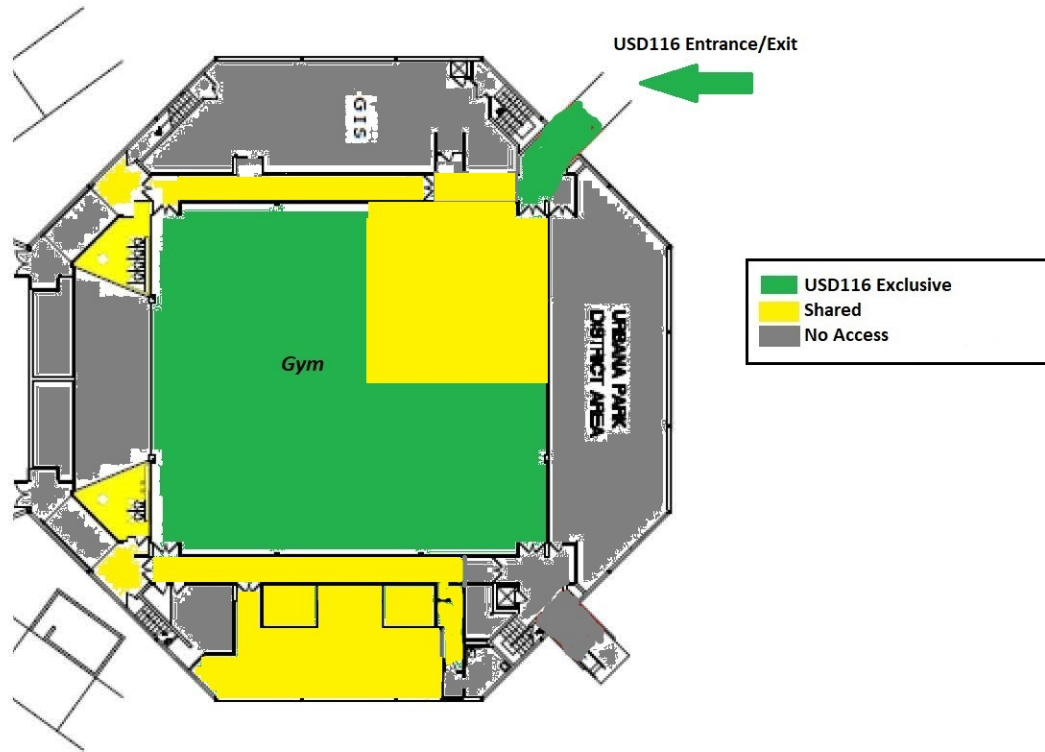
ATTEST:

Secretary, School District of

Anita Purves Nature Center
1505 N. Broadway Ave, Urbana
217-384-4062



Brookens Gym
Pod 400
1776 E. Washington St, Urbana
217-255-8601



Phillips Recreation Center
505 W. Stoughton, Urbana
217-367-1544

USD116 Exclusive
Shared
No Access

