



*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, OCTOBER 13, 2020  
7:00 PM**

**REMOTE MEETING VIA ZOOM**

VIDEO: <https://us02web.zoom.us/j/84254469931>

PHONE: (312) 626-6799

MEETING ID: 842 5446 9931

PASSWORD: 010935

**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 to 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**

**C. APA-IL Strategic Plan Award**

**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 September 1, 2020 Board Study Session
- B. Approval of the Minutes of the September 8, 2020 Regular Board Meeting
- C. Approval of the Minutes of the September 17, 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)

- D. Approval of the Monthly Paid Accounts Payable

*This report is available for review by each Commissioner*

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

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

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

## **VI. Reports**

- A. Financial Reports

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

- 1. Revenue & Expenditure Report
- 2. Action on Treasurer's Report
- 3. Capital Budget Report
- 4. 2020 Annual GO Bond Sale Information

- B. Executive Director

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

- 1. "You Belong Here" Report
- 2. Other UPD Updates

- C. President

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

- 1. Review of upcoming meeting agenda

- D. Liaison Reports

- 1. Finance Study Group

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

- 2. UPD Policy Study Group

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

- 3. Urbana Parks Foundation Representative

*Reports on Park Foundation activities.*

4. UPDAC Planning Study Group

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

**VII. Old Business**

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

**VIII. New Business**

- A. Review of and Action to Accept 2020 Comprehensive Annual Financial Report (2020 CAFR)  
*The annual audit must be completed, recorded and filed with the Champaign County Clerk and the Illinois Comptroller. The Urbana Park District also submits its annual audit for review by the Government Finance Officers Association (GFOA).*
- B. Action on Resolution 2020-10 Determining Amount to be Raised by Taxation  
*The Board will review various tax levy options and take action on a resolution determining the amount to be raised by taxation.*
- C. Review of Preliminary 2021 Capital Improvement Budget
- D. Action on Personnel Policy Manual
- E. Action to Approve Ordinance 2020-09 Authorizing the Sale/Disposal of Personal Property  
*Per state law, any property no longer required for district business must be declared as surplus and disposed of in a manner stipulated by Board policy.*
- F. Action to Approve Resolution 2020-09 for Illinois Transportation Enhancement Program Application for the Broadway Avenue Multiuse Path and Pedestrian Bridge Project
- G. 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, October 13, 2020)**

**MEETING ID: 842 5446 9931**

**PASSWORD: 010935**

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 842 5446 9931.
- Enter meeting password 010935, 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/84254469931?pwd=Znd4K2EyRC92SDgzNHdtYWVvYjJLQT09>
- If you do not want to be seen, please turn off your webcam video feed, as everyone connected will be able to see you and your background.
- This Zoom session will be recorded as part of the record.
- We ask that you please mute yourself until the time for public comment.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>.

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

# UPDAC Meeting Summary, September 22, 2020 (via ZOOM)

## **New Business**

### **Matrix Teams at the UPD:**

-Customer Service Team: Focus is now on "You Belong Here." The four main areas of focus are inclusion, reaching community members that are non-native English speakers, bringing activities and programs to neighborhoods, and ensuring that all park spaces are welcoming.

-Tech Team: This team's focus is on determining the district's technology needs so that they may be relayed to the city. In addition, the team develops tech goals such as adding Wi-Fi to district spaces and developing online registration tools and drives these initiatives forward.

-Aquatics: Original matrix team. Started due to the need for increased communication. Has tackled big problems over the years, good to have non-aquatics staff involved. This team has worked with focus groups.

-Green Team: Environmental stewardship statement was the driving force until 2017 when there was a revitalization of a new green team. Team implements and oversees environmental initiatives district wide such as solar installations, motion sensors, LEDs, and low-flow showerheads and faucets.

-Arts and Culture Team: Focus is on arts and culture activities, initiatives, and events. Previous projects included public arts grants for the barn quilt, Crystal Lake Park art fair, and community projects such as the peace posts.

-Safety Team: Developing a safety manual was one of the first things the team did and they have updated it many times. One current goal is figuring out how to get staff trained during COVID times. Loss control inspection occurs annually, of which the last 2 years have been excellent. Insurance carrier looks at big picture, work comp etc. and team looks for solutions to keep issues from recurring in the future

### **Perkins Rd. Park Site- Updates and Site Review:**

-Tim shared a detailed history of the site including how it was acquired from the Webber family and the Sanitary District. Initial ideas in the 1980's for development of the area included a golf course and boat launch. Around the year 2000, there was a new state grant program that allowed for funding for restoration and habitat development and subsequent grants allowed for more money to restore the site. The Sanitary District has contributed about \$50,000 a year to restore the area. There have been multiple phases of restoration that have been completed over the years and the last phase is nearing completion. The original master plan was to have this site serve as a signature park. The site is at the point where it is ready for development but there are not currently enough staff or dollars to develop/fully commit to another large park. Current plan is to keep the area very natural. The Sanitary district is having their 100th anniversary next year and they are excited to partner in the effort. Current plans were brought to the board at the last meeting.

-Derek shared a visual overview of the master plan developed years ago. Invasive species present but also very important habitat for shorebirds and other wildlife. Some ambitious aspects of the master plan would not be in the current plan. A loop trail would be developed and eventually a trail that would connect to Crystal Lake Park. Derek also shared details of the restoration plan. The UPD worked with a consultant and conducted extensive environmental sampling. The site was actually quite clean aside from some elevated lead in a hillside which has now been cleaned up. Some capping was done to reduce risk of bioaccumulation.

-Andy discussed details of Phase 3 and shared the grading plan. Site is 98% planted. UPD staff worked with a herpetologist from the U of I to create a snake habitat using large boulders and rubble that was onsite. The herpetologist is interested in the introduction of other creatures at this site.

-Matt Balk shared spectacular drone footage of the site that gave a nice, big picture view of the area and the topography.

-Tim talked about upcoming steps. New name in order. Need to figure out parking needs. Planning staff will be making an interim plan for the site. Hoping to make a big announcement with the Sanitary District in 2021.

## Directors Report

**A. UPDAC Chair:** Cedric noted that the Health and Wellness steering committee is ramping up.

**B. Director:** Tim noted that Caty has been elevated to a superintendent position and congratulated her on the promotion saying that it was very much deserved. Tim also shared that Ellen has announced that she will be retiring on January 15th and spoke to what an incredible job she has done at the park district over the years in all of the various roles that she has filled.

**C. Board Representative:** Nancy commented on Caty's exceptional work at keeping track of the district funds. She also noted that Ellen has done a fabulous job with UPD.

**D. Projects Update:** Andy gave an update on work at Crystal Lake Park. Recent work has been done on removal of sediment. More sediment removal later with more effective equipment but finished for now. Fountain has been removed and will be replaced with tiered pools, cobbles, and vegetation. Work is being done on a paved path to accessible stone outcropping. New playground has been delivered, not yet installed. New pavilion concrete has been poured. Using rock tow for bank stabilization in places that grading cannot happen. Some road closures to come in the near future. Plan for seeding to start by Oct 15th. More planting in spring.

Cedric Stratton

Chair

10/9/2020

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, SEPTEMBER 1, 2020**  
**6:30 PM**  
**ONLINE VIA ZOOM**  
**URBANA, ILLINOIS**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, September 1, 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;  
Allison Jones served as Recorder.

**I. Call to Order and Introductions**

**A. Remote Attendance**

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

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments made by members of the public.

**IV. Discussion**

**A. Diversity, Equity, and Inclusion**

Director Bartlett began by providing information on the goal of developing a Diversity, Equity, and Inclusion plan for the Urbana Park District. He noted that staff are deeply invested in the areas of diversity and inclusion and believe the UPD has an opportunity to collaborate and reach the entire community. He noted that areas of focus would include employment, collaborators, UPDAC, Foundation, and Board members, as well as customers. He noted that the Customer Service Matrix team has shifted focus to diversity and inclusion, and that staff are ready for a plan and process to measure success in this area. Corky Emberson added that education is critical to this effort, and staff are working on various courses and presentations, and are ready to listen and learn. Derek Liebert noted that one area of focus would be outreach to black, women, and minority owned businesses for contract work, and staff are developing new goals and collaborating with other local agencies to find resources. Caty Roland stated that UPD would like to hire a consultant to develop the Diversity, Equity, and Inclusion plan and appreciate all input for areas of focus.

The Board and staff continued to discuss different strategies and approaches for achieving these goals, including the need to fit our local needs and culture. The Board emphasized prioritizing needs, being intentional in efforts, and getting community buy-in. Board and staff agreed to continue this discussion on a regular basis and incorporate updates into regular staff reporting.

**V. Comments from Commissioners**

There were no further comments from Commissioners.

**VI. Adjourn**

President Walker adjourned the meeting at 8:21 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, SEPTEMBER 8, 2020  
7:00 PM  
ONLINE VIA ZOOM  
URBANA, IL**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, September 8, 2020, online via Zoom at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Caty Roland, Business Manager;  
Ellen Kirsanoff, Development Manager;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Heather Britsky, Recreation Office Manager;  
Janet Soesbe, Community Program Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 7:03 PM.

**A. Remote Attendance**

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

### **III. Public Comment**

#### **A. Public Comment**

There were no comments from members of the public.

#### **B. UPD New Staff Introductions**

1. Heather Britsky, Recreation Office Manager – Janet Soesbe introduced UPD’s new Recreation Office Manager Heather Britsky.

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

Ellen Kirsanoff introduced new UPDAC Chair, Cedric Stratton, who has provided a written report. Cedric Stratton provided information on his efforts with UPDAC and Board and staff welcomed him to his new role.

### **V. Consent Agenda**

- 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
  1. Administration
  2. Planning/Operations
  3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- F. Action to Accept the August 2020 Philanthropy Report and Gifts Listed with Gratitude

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

### **VI. Reports**

#### **A. Financial Reports**

1. Revenue and Expenditure Report  
Caty Roland presented the Revenue and Expenditure Report.
2. Action on Treasurer’s Report  
Caty Roland presented the Treasurer’s Report.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL 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 in the 2018, 2019, and 2020 Capital Budgets.

Andy Rousseau provided updates on several projects at the Crystal Lake Park Family Aquatic Center, including wood sealing, new shade structures, and new customer service kiosk. Next, he provided updates on construction at Blair Park and Crystal Lake Park.

4. COVID-19 Budget Forecast

Caty Roland presented an updated budget forecast due to COVID-19 impacts. She reviewed each fund, including the General Fund, Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund, and she noted that the Capital Fund is largely unaffected at this time. She noted overall less income, but coordinating fewer expenses, and plans to provide updated forecast as the months continue.

B. Executive Director

Director Bartlett provided updates on plans for the Perkins Road park site, which is a collaboration with the Urbana-Champaign Sanitary District. He noted current use is primarily for the dog park, but also has restored wetlands and natural habitat not currently available to the public. He commented that potential future large scale development could take decades and getting public access to this unique area could be achieved sooner. In light of the Sanitary District's 100<sup>th</sup> anniversary next year, discussions have begun on potential master plan updates and new development options, specifically including trail access. Board and staff discussed how best to meet public need with this park site, with an emphasis on education and interpretation.

C. President

1. Review of upcoming meeting agenda

President Walker noted an upcoming 10/6 Study Session and a 10/13 regular Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on August 28 to discuss preliminary COVID-19 budget updates, as well as the proposed Health & Wellness Facility. He also noted the next meeting is scheduled for September 25.

2. UPD Policy Study Group

Commissioner Cunningham noted that the Policy Study Group had not met in September.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF would meet in the next week, and Director Bartlett reported on fundraising activities and trainings.

4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Committee was set and not likely to meet for the remainder of the year.

**VII. Old Business**

A. Action to Approve an Intergovernmental Agreement for Facility Use with Urbana School District #116

Director Bartlett presented additional details about the agreement and use of UPD sites for the Urbana School District. The Board and staff discussed details and procedures for this collaboration.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE AN INTERGOVERNMENTAL AGREEMENT FOR FACILITY USE WITH URBANA SCHOOL DISTRICT #116. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

B. Action on any Old Business removed from Consent Agenda

There was no old business removed from the Consent Agenda.

**VIII. New Business**

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

**IX. Comments from Commissioners**

Commissioner Cunningham commented on outreach to minority and women owned businesses with regards to UPD contracts.

Commissioner Delcomyn commented on community input regarding UPD goose management efforts, commended Commissioner Digges on his efforts in support of the Champaign County Forest Preserve District, and also inquired about Nadiator activities and possible 3<sup>rd</sup> grade swim lessons.

**X. Adjourn**

President Walker adjourned the meeting at 9:01 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - SPECIAL BOARD MEETING  
THURSDAY, SEPTEMBER 17, 2020  
5:30 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 Thursday, September 17, 2020, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 5:30 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;  
Caty Roland, Business Manager;  
Allison Jones served as Recorder.

- I. **Call to Order**  
President Walker called the meeting to order at 5:35 PM.
  - A. Remote Attendance  
There was no remote attendance requested.
- II. **Accept Agenda**  
**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM 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 BLUMTHAL, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTIONS #1 OF THE OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE EMPLOYMENT,**

**COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board entered Executive Session at 5:38 PM.

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**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO RECONVENE THE REGULAR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Executive Session ended at 6:47 PM.

**V. Reconvene Regular Board Meeting**

- A. Action to Approve Resolution 2020-08, Fiscal Year 2020-2021 Annual Compensation Actions  
**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE RESOLUTION 2020-08, FISCAL YEAR 2020-2021 ANNUAL COMPENSATION ACTIONS WITH AN ANNUAL INCREASE OF 1.9% COMPOSED OF A 1.9% CPI INCREASE PLUS A 0% MARKET INCREASE EFFECTIVE OCTOBER 1, 2020 AND WITH A QUARTILE INCREASE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**VI. Adjourn**

President Walker adjourned the meeting at 6:48 PM.

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

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

(Seal)

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

# Administration Department Report

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

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

**DATE:** October 13, 2020

**RE:** September 2020 Administration Department Report

## **Tim Bartlett – Executive Director**

### **New Recreational Facilities – Updates**

The UPD Leadership Team has been in discussion with two groups in the community interested in new recreational facilities:

- 18-Hole Champion Disc Golf Course – Jonathan Klein, lead contact
- Action Skate Park – Steve Miller, lead contact

We have had some very good discussions with the lead contacts. Both of the interests are for new facilities in Urbana. Both groups are interested in helping get something in place—although the process and cost-side of those discussions were very sobering for the groups inquiring about the additions.

### **Disc Golf**

The concept for a new or expanded disc golf course is not new to the UPD. The popularity of the game continues to grow around the US. Each year we seem to have at least one request from someone about building a tournament course. We have most recently talked with Jonathan Klein about a new professional course in Urbana. Over the past several years, more professional quality courses have been built in the central Illinois region including the park districts in Morton, Pekin, Fondulac (East Peoria area), and Peoria to name a few. These courses are set up for professional disc golf tournaments and are graded as to the quality of the course and the difficulty of play. A local example would be the Champaign Park District's course; it is an 18-hole facility, and it is graded as a level C below B and A courses. Therefore, that course would not be suitable for the highest level of tournament play—it would be considered a C-level 18-hole course suitable for local use. The group we are talking with have an interest in bringing tournaments to Urbana during the disc golf season.

The Leadership Team has considered this option, discussed park sites that might be suitable for development, and have come to the recommendation that we should not proceed with this suggestion at this time. The UPD has a 9-hole course at Lohmann Park. Our current course is popular with the neighborhood, family and children groups, local youth/teens, University of Illinois students, adults, and the local disc golf club. The majority of people we serve are satisfied with the level of play that we offer. While it is true that we cannot easily host a tournament playing the front nine and then the back nine holes at Lohmann Park, we offer a solid recreational disc golf course in Urbana. We discussed that we have limited park sites that would be ideal for an expanded course option. Lohmann Park cannot be expanded in this way.

## Administration Department Report

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A new site or park location would be ideal to offer a professional 18-hole course that would be suitable for tournament play.

Another fact is that our current athletic fields and courts all need upgrading and we may likely lose two softball fields at Prairie Park as we move forward with plans to construct a new Health & Wellness facility at that site. Our hardball field at Prairie Park is in desperate need of improvements—including complete replacement of the field lights. Our soccer fields are underwhelming in their location, quality, and level of play. We do have opportunities to build new fields at Weaver Park as we have planned, but that may still be several years down the road. Our tennis courts at Blair Park are all in need of renovation, and this will be a very costly endeavor.

We are struggling with our capital improvement funds already to meet all of our current development needs. We plan to discuss our plans and shared-needs with the Urbana School District on October 16, 2020 to see if they are able to contribute to any funding for field/court improvements that they use as part of their boys/girls athletic programs. I would imagine that the USD will be challenged to provide significant funds for the improvements as will the UPD.

Therefore, the timing, lack of a site, competing needs in athletic field renovation, and the limited revenue we could extract to sustain a professional course is not realistic at this time. I recommended that the group talk with UI Campus Recreation to see if the University would consider providing the course as part of their campus recreation facilities. All of the disc golf people I have talked with over the past decade tend to be students. Thus, the UI would be serving their campus population at the appropriate level and they could better manage tournaments. Another group to consider is the Rantoul Recreation Department: their multi-million dollar ballfield expansion project, intended for traveling teams, would be more suitable for this exact type of use.

### **Action Skate Park**

We have had several conversations with Steve Miller—he visited with the UPD during a previous public comment time in August 2020 in support of the UPD building an Action Skate Park. The vision for an Action Skate Park in Urbana is exciting and would bring new user groups to us in the same way a professional 18-hole disc golf course would. The Champaign Park District has two skate park options—one near Spaulding Park and the other located at Sunset Park. Neither are considered Action Skate Parks. Neither of these skate facilities are set up for tournaments. Farmer City has a quality, regional BMX course near their fairgrounds.

These type of Action Skate Parks are designed for multi-user groups: roller skates, skateboards, long boards, BMX bicycle, in-line skates, and other bike/skate user groups. Typically, a schedule is set up for each of the different users and certain days/times/weeks are set up for each user group to provide exclusive use during that time. Weekends are often reserved for the various competitive seasons for tournaments and/or special events for each type of use. Revenue can be generated at these events to help offset associated costs; however, fees for daily use are limited and not reliable for a revenue source.



## Administration Department Report

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The Leadership Team shared our plans with Mr. Miller for the proposed UPD Health & Wellness facility. It is conceivable that our new site development could consider an Action Skate Park; however, the price tag of \$500,000 - \$1M would be a challenge given the same need for improving current athletic fields and courts at the UPD. We have already considered a Sprayground, destination playground, pavilions with outdoor restrooms, and trail components to connect Prairie Park to Weaver Park in our development plans. I would estimate the cost of these outdoor support facilities to be in the neighborhood of \$1M-\$1.5 M easily or more depending on what is included. We would also need to consider expanded parking for any additions to the proposed site program, like the Action Skate Park. This would increase the cost for parking, lighting, drainage and landscaping requirements.

We recognize the positive interest in adding an Action Skate Park in Urbana. We know of a facility located in Bloomington, IN that would serve as a good model for UPD. We have communicated with Mr. Miller that we would open to on-going discussions about future development at the Health & Wellness facility; however, it could be many years before we would be able to commit and be ready to take on a new facility like the Action Skate Park. These facilities need on-going maintenance and cracked concrete is a safety concern. We do know that Action Skate Parks are attracting many underrepresented youth to these facilities. We also suggested that it might be more realistic to consider a few skate features on the site—much like the small elements at Sunset Park in Champaign. This would begin to meet the need for local recreational interests versus a tournament facility, and at a more realistic cost.

I would recommend that the UPD staff and board be mindful of our current needs in athletic facilities and be sure we can provide reasonable existing facilities to the community before we agree to add more new facilities. The proposed grant supports through the Tony Hawk Foundation and/or other skating/bike groups typically offer between \$10,000 and \$50,000 for planning and development support. The estimated cost of an Action Skate Park is \$500,000 - \$800,000 for the park alone. Parking and lighted skating areas for night use would be additional costs. Maintenance is key to the success and functionality of an Action Skate Park. Mr. Miller agreed that our site selection at Prairie Park would be a suitable location and that night lighting and expanded parking should be considered for such a facility. We all agreed that we would stay in touch. We suggested visiting the Bloomington, IN site once COVID concerns are behind us—given all the planning, fundraising, and development efforts we have to do for the Health & Wellness facility at this time.

### **Call to Action**

The University of Illinois faculty and staff continue to work with our local units on the “Call to Action”. Our goal is to end racism in Champaign County. Each unit submitted a listing of current/proposed actions and efforts to improve the “Diversity, Equity and Inclusion” of our local units of government. The UI faculty and staff agreed to take all of our information and reformat it into a new spreadsheet to help identify the areas, tasks, concepts, overlapping actions that we all have in common as well as each agencies’ unique aspects. We have all agreed the event planned for next week is too soon—we cannot be ready for that type of rollout until we have a clear, collective vision for what needs to be done first. I know our working committee will ultimately be successful as we have the common interests and attention of all the appropriate groups. We plan on moving ahead with our vision and goal

# Administration Department Report

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setting. More information will be shared as it develops. I would expect we will all be faced with new challenges as we continue the Call but, we must get started. One of the biggest benefits of working at this level is that all units are committed to working together with the UI in order to bring needed changes to our county. It is time to end systemic/institutional racism in our county.

## **Business Services – Caty Roland, Superintendent of Business Services**

The business services department in September worked with the audit firm of Martin Hood LLC to finalize the Fiscal Year 2020 Comprehensive Annual Financial Report for acceptance at the Regular Board Meeting on October 13. Subsequent to acceptance by the Board of Commissioners, the CAFR is filed with the Illinois State Comptroller in Springfield and the Champaign County Clerk as required by state statute. A required public notice will appear in the News Gazette in October that the fiscal year 2020 annual audit and Comprehensive Annual Financial Report has been completed and is available to the public for inspection at the business office and on our website. In addition, the business services department worked with IPARKS on the liability and property loss insurance policy renewal effective October 16, 2020. The Superintendent of Business Services presented the Finance Study Group with the preliminary estimates for the 2020 levy collected in 2021.

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

In September, 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.

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 will be an all-staff virtual meeting including District updates and an employee appreciation component.

After a short pause due to Covid-19 uncertainties, the District is resuming the compensation study process by beginning the framework for a new classification system with GovHR. Typically, the first step would be an employee meeting where the process is reviewed and the Job Analysis Questionnaire is introduced. This tool will help us classify jobs in relation to each other by evaluating duties and responsibilities. To protect District staff, this will be done virtually through a process that will be available to employees on demand, to complete when is most convenient for them.

## **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 continue to keep their message out to the broader community. The Health and Wellness Steering Committee is continuing to meet regularly and engaging with potential donors to ask

## Administration Department Report

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for their support for our new Health and Wellness facility. Planning is underway for a virtual closing celebration for the Campaign for the Next Century.

UPDAC's September meeting was a real success. The UPDAC meeting was held remotely, with two topics for discussion. The program to UPDAC was the use of Staff Matrix Teams, and the status of the Perkins Road Park Site. I plan to call the UPDAC Planning Study Group together in early December to discuss and set a schedule of programs for the first half of 2021.

The Development Manager spent September in virtual meetings and working remotely with the Parks Foundation and on UPD matters. Quite a bit of time has also been spent to finalize plans for Tribute Tree plantings that will occur in October. Much time this month has been spent on UPDAC and Health and Wellness related work.

## Planning and Operations Report

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

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

**CC:** Tim Bartlett, Executive Director

**DATE:** October 13, 2020

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

### Superintendent of Planning and Operations

#### **Sculpture Updates**

We are coordinating scheduling and preparation for new sculpture pieces at Meadowbrook Park. Staff have prepared a landscape bed and location within Hickman Wildflower Walk for two of the three new pieces. We contacted and contracted with City of Champaign certified MWBE contractor Davis and Davis Construction and Concrete to install two new concrete pads. They did an excellent job and we are now finalizing the arrival of the new pieces. *Growing Wings* by Hilde DeBruyne is going to be installed in the sensory garden on Friday, October 9. *Essence of Nature* by Janet Austin and *Tángara* by Patricia Corredor are getting scheduled for delivery in late October/early November. They will be located in the Hickman Wildflower walk and on the lawn south of the Race Street parking lot respectively.



*Growing Wings* by Hilde DeBruyne  
<https://artspartners.net/swp/2019-sculpture-walk/>



*Essence of Nature* by Janet Austin  
<https://www.janetaustinart.com/#/dear-deer/>

## Planning and Operations Report

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*Tángara* by Patricia Corredor

<https://chicago.consulado.gov.co/newsroom/news/2019-08-14/20700>

### **Facilities Supervisor Shane Newell**

#### **Lake House Water Line**

Staff discovered standing water near the meter that supplies water to the Lake House. The meter was immediately turned off and arrangements were made through A&R Mechanical to do an emergency repair. This process requires utility locating prior to any excavation which delayed the repair for 48 hours. Once the utilities were properly marked, the contractor was able to excavate and expose the pipe. They discovered a cracked coupling joint but unsure why it failed. They continued to dig a longer trench to allow for flexibility when installing the 12 foot section of replacement pipe.

#### **PrairiePlay**

Staff performed various repairs to the playground at Meadowbrook Park. Several deck sections had loose boards due to failing wood screws, so staff removed the original hardware and installed new coated screws. The tire swing has a swivel which is bolted through the top support header. During a routine inspection, staff noticed the swivel was missing a protective rubber boot and had wear located on the support loops for the chain. The swing was removed until a replacement swivel was installed. Staff also replaced a support post located under a landing deck that transitions along the balance beam.

### **Grounds Supervisor Rich McMahon**

#### **Grounds Notes**

We recently burned the debris from the tree that tested positive for Oak Wilt at Crystal Lake Park. We received good news in that five other tree samples came back negative for the disease. Last week, Arborsmith used a drone to get an up close look at the canopies of other trees near the Oak Wilt tree. That information was given to Mike Poor, who then used his crane truck to get samples from the tops of three trees that we couldn't have reached with our bucket truck. Those three samples are being tested at the U of I Plant Clinic now.

Our first batch of trees for fall planting will be picked up later this week, and planting will begin. There are 39 on the schedule as of now, over half of which are donor trees.

Staff just finished expanding the landscape bed on the north side of the Leal parking lot. The other areas around the new lot have been seeded.

# Planning and Operations Report

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## **Construction Supervisor Keith Ewerks**

### **CLP Family Aquatic Center**

We have started assembling the new customer service kiosk at the Pool. This is similar to an “outdoor kitchen” where you have cabinets, drawers, shelving, and counter. These cabinets will be wrapped in a stacked stone with a stone slab for counter top for a great durable look. This will be at the same location where the movable kiosk was on the deck. This new kiosk will be a nice permanent piece that should last many years. The original kiosk was made out of wood and recycled material and did a great job for several years but the weather is taking its toll and the wood is rotting. It has been repaired several times so we wanted something more durable. Also at the pool we helped assembly 3 more shade structures that will make a great addition. One of those structures is where the new kiosk is located. I know our patrons have asked for more shade.

### **CLP Rehab**

Hoping to start on the new playground very soon. We are waiting for the contractor to finish up in that area to do a final walk through to get the ok for us to start our project. As far as the park as a whole, WOW what a difference! The park looks great! I can’t wait to see the final project.

### **Art in the Parks**

We will have some new sculptures being installed at Meadowbrook in the next few weeks so be on the lookout. These will be located mostly in the sensory garden area and Hickman Wildflower walk area. They look pretty cool!

### **Upcoming Projects**

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

Overlook railing updates at Meadowbrook  
Split rail fencing replacement Sensory/windmill gardens  
Install new customer service area at CLPFAC

## **Aquatics Facilities Supervisor Joseph Schmidt**

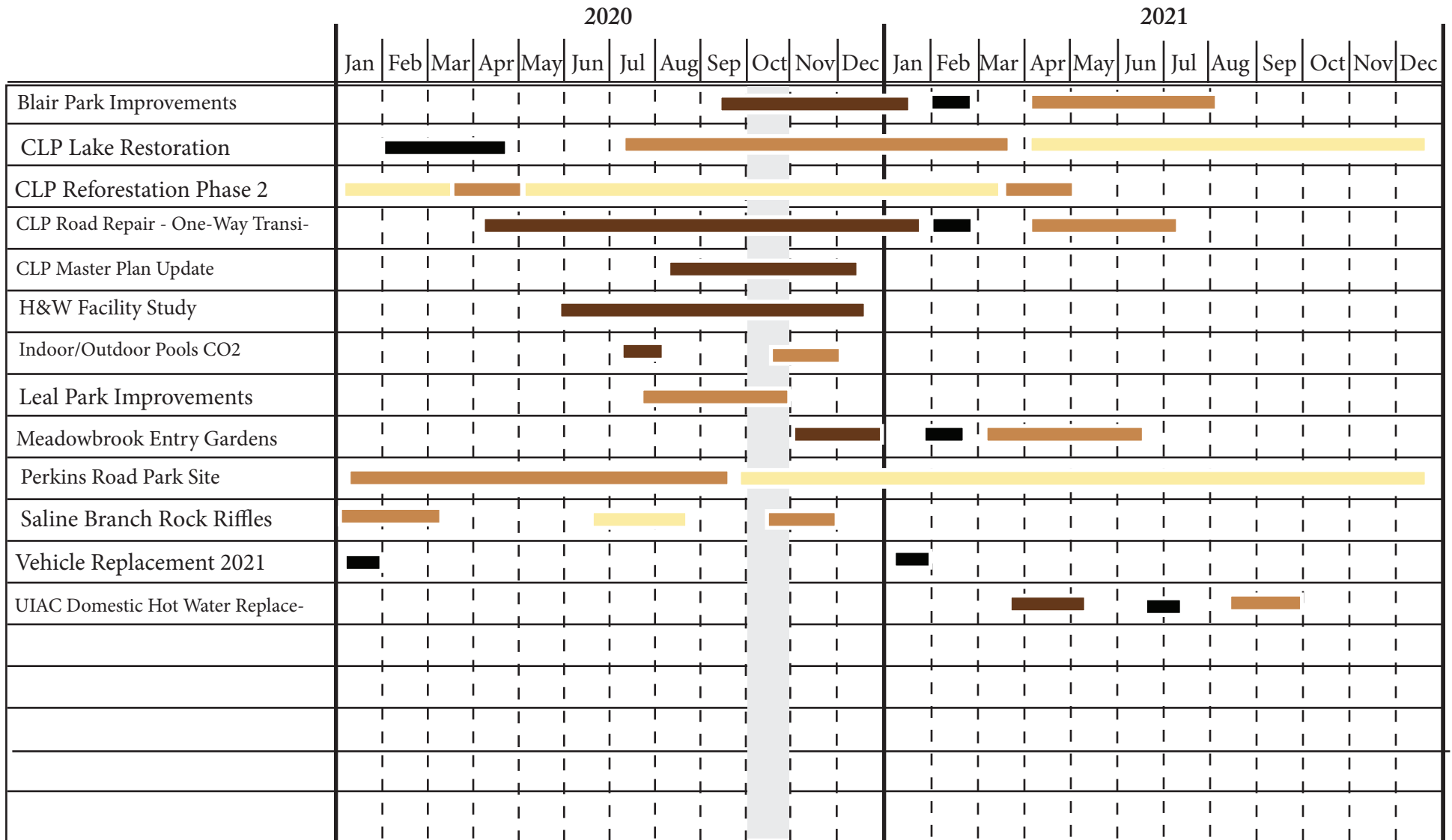
### **UIAC**

The Urbana Indoor Aquatic Center received its annual fire extinguisher inspection and repairs. The new ADA pool lift was assembled and put into service. The activity pool water heater had its heat exchanger cleaned and its exhaust flue replaced. The UIAC joint management team held its monthly meeting. The aquatics matrix team met to establish new team goals. Maintenance staff began evaluating electronic maintenance management systems. The aquatics maintenance specialist earned an Illinois State Pool Operator certification.

### **CLPFAC**

The Crystal Lake Park Family Aquatic Center received its annual fire extinguisher inspection and repairs. Competition pool painting was completed. A proposal to reconfigure pool deck and parking lot lighting controls was requested. Staff collaborated with the construction supervisor to install the new pool deck customer service kiosk. Winterization activities were initiated.

# CAPITAL PROJECT TIMELINE



Future Projects		Legend	
APNC Solar Phase II	Fall 2020	<div></div>	<i>A&amp;E Design</i>
PrairiePlay	2021 planning	<div></div>	<i>Out to Bid</i>
		<div></div>	<i>Estimated Construction Period</i>
		<div></div>	<i>Closeout &amp; Maintenance</i>

# Recreation Report

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

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

**CC:** Tim Bartlett, Executive Director

**DT:** October 13, 2020

**RE:** September 2020 Report

## **Public Information and Marketing**

**Public Information Manager Mark Schultz** – Marketing started ramping up our communications in September, promoting fall events on social media. WCIA-TV and WDWS radio interviewed Savannah Donovan from Anita Purves Nature Center about Take a Child Outside Week.

The big project in September was to create a video promoting the virtual Turkey Trot for this year. We asked our UPD employees and their families to volunteer for the video, that you can see on YouTube. The video also encouraged runners to share photos and purchase a Turkey Trot t-shirt. Many thanks to all the volunteers for putting together such a fun video!

## **Aquatics**

**Aquatics Manager, Leslie Radice** – The Aquatics Manager continues to research and stay on top of all new information that is presented in Aquatics that deals with COVID-19. There have not been any major changes to the program, however reevaluation of the current protocol is always taking place. There have been emails sent to lap swimmers to keep them up to date on all guidelines. Many swimmers have emailed back to thank staff and congratulate us on doing a great job. Others have emailed to give suggestions and advice on other ways to operate during this pandemic. All emails have been welcome and taken into consideration. The Aquatics Specialist and Aquatics Coordinator continue to act as shift managers during lap swim, doing a vast majority of the cleaning during the day and in between shifts. These cleanings have not gone unnoticed, as many of the lap swimmers have complimented the staff on how clean the facility has been.

The Aquatics Pro has been working hard on growing the Tiger Shark Swim Team. Currently, the team has more members than when the UIAC closed for COVID-19. The total amount of swimmers is 35 across five age groups. Team is hosting an intermural swim meet Saturday, October 3. There are already 28 swimmers signed up to participate.

The Aquatics Coordinator began scheduling private swim lessons this month. This has quickly become a popular program that staff is able to control and restrict easily to keep numbers down for safety reasons.



# Recreation Report

## Community

**Community Program Manager Janet Soesbe** – The Great ARTdoors installations finally happened the first two weeks of September. We gave an additional week of production for the artists and then we had a challenging time scheduling 10 different installations with 40North and the two Operations departments at the two park districts. Four different parks are each hosting a piece of art and so is the Lierman Neighborhood Community Garden. For more information on the different sculptures and artists, visit <https://40north.org/programs/thegreatARTdoors>.

Site	Artist	Title	Materials	Notes
Anita Purves Nature Center	Michael Darin	'Catapult Earth'	Steel pipe, plastic orb, rope, boulder	Apparently, kids can't help hanging on this one, so if you see a problem, let Janet know!
Chief Shemauger	Kinsey Fitzgerald	'Mother & Child'	Reused and repurposed wood	In the grove of trees between the cemetery and basketball court.
Victory	Nathan Westerman	'Transfiguration, (Light in the Garden)'	Painted wood and concrete	On the NE corner of Lynn and Green.
Lierman Garden	EKAH	'Points of View'	Acrylic on expanded pvc sheet + cradled wood board	This lenticular painting has two different views, depending on where you stand!
South Ridge	Sierra Murphy	'Bread and Roses'	resin-embedded wheat, gold flakes, and locally-grown rose petals	James Oppenheim's poem Bread and Roses, which inspired the work, is excerpted at the piece – in English, Spanish, and French.

The pieces will remain in the parks through November. Right now, we are inviting everyone in the community to make their own yard art and share the photos on social media with the hashtag #cuARTdoors. I've heard that some people plan on doing it, but at this point the two we've shared belong to Niki and myself. We really hope the community embraces the challenge and shows us their creativity.

**Age-Friendly Program Coordinator, Jacob Johnston** – Our Age-Friendly Program Coordinator, Jacob Johnston, returned to his 20 hours-a-week schedule on September 7th and has been keeping very busy. With that said, even before then, Jacob assisted with LNAC Activity Bag distribution and Yoga-in-the-Park near the end of August. One of the most interesting things Jacob has been working on is the music for Niki's UrVANA music video idea! Jacob will be composing, playing, and recording a very simple backing track to the popular song *Havana* by Camila Cabello, which will be parodied in our upcoming video. On the topic of videos, Jacob was recorded for Mark's Turkey Trot promotional video.

Since returning to the job, Jacob has found great success in reviving two programs: Chambana Ukulele Jam and Socially Distanced Tech Help, which are now being regularly attended with strict safety guidelines. The weekly ukulele Jam is being performed outside, with masks, socially distanced, and with hand sanitizer distribution courtesy of Clark-Lindsey. Jacob has also starting giving Technology Assistance again. This technology assistance is being given outdoors and all participants are required to sign up ahead of time, wear masks properly, and not touch their mask or face during assistance. Technology is also being cleaned with a disinfectant before and after assistance is given.

Other than safety, Jacob's highest priority has been new virtual and in-person programming. Jacob has been very excited to be given some of the Carle money to put towards his upcoming programs and is confident the money will be spent wisely and in the spirit of You Belong Here. To help inspire new ideas for this programming, Jacob attended the EngAGED Social Isolation Summit. During which, presenters spoke about leveraging technology to combat social isolation in elderly populations. Social isolation has been found to be significantly detrimental to the health and survivability of older adults and these issues have been exacerbated by the COVID pandemic.

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## Recreation Report

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Lastly, Jacob assisted with starting back up our club's Senior Newsletter by putting together the September E-Newsletter. This E-newsletter was particularly packed with content and Jacob made sure to include information about Chambana Seniors so that members can find even more awesome, Age-Friendly stuff to do around town.

**Community Program Coordinator, Niki Hoesman** – This month has focused around preparing for SPLASH and other fall programming. We are participating in virtual afterschool programming at Urbana Middle School, Dr. King Elementary, Dr. Williams Elementary, Leal Elementary and soon we will begin program at UECS. We have also start a quilter's social club and kid's art club. We also played a role (along with staff at APNC and the Outreach and Wellness team) in the UP Center's Pride fest by creating free kid's craft bags, painting a giant rainbow for a photo op and decorating the Phillips Rec Center and Busey Woods. We have also begun our typical semester-long collaboration with an education course at UIUC; they are providing us with 9 virtual volunteers. Tap classes have also begun, online, with 16 adults registered for the fall sessions.

### Environmental

**Judy Miller, Environmental Program Manager** – The manager attended the virtual Association of Nature Center Administrators Summit this month. This yearly summit provides many opportunities for the manager to network with other nature center managers/directors while attending professional development workshops, facilitated discussions and open space topics. The manager attended two workshops presented by Cream City Conservation founder, August Bell. Both workshop topics centered around Diversity, Equity and Inclusion. The morning session, Disrupting White Dominant Culture, explored the history of racism and sought to look at how racism shaped and affected me in my life. The afternoon session, Recruiting and Hiring for Diversity, touched the surface on the barriers people of color face in the employment pool and asked participants the following questions; 1. How are we bring people in? 2. How are we promoting? 3. How are we developing staff? 4. How are we retaining staff? 5. Where are the gaps? Ms. Bell also provided some insights on "quick wins":

- Request referrals from completely different people than one would usually request.
- Partner with diversity organizations
- Google your area for like position
- Follow the "Rooney Rule"
- Look at our website, program guide...How are we depicting our organization in photos, icons, language?

The manager also participated in a separate workshop presented by August Bell: Understanding Equity in Conservation where she walked us through the history of racism.

**Savannah Donovan, Environmental Public Program Coordinator** - The coordinator also attended the virtual Association of Nature Center Administrators Summit this month, primarily focusing on how to make the most of virtual and socially-distant programs and events. Such programming for Take a Child Outside Week took place from September 21-25, 2021. The coordinator assembled and gave away 100 free activity kits appropriate for kids ages 5-12 and their families. The following kit themes were available: Build a Tarp Shelter; Pressed Flower/Leaf Art; Decorate and Fly Kites; and Create a Miniature Fairy/Gnome Garden. The tarp shelter kits were offered in conjunction with the CU Community Fab Lab, who designed the kits and provided them at a discounted rate to the park district. Though the kits were free to anyone requesting them, free delivery via the UrVana mobile recreation unit was also available for individuals with Urbana addresses. The coordinator made ten deliveries, nearly all to historically underserved neighborhoods. The week ended with a socially-distant Outdoor Movie Night free screening of the Wizard of Oz in the field south of the nature playscape. Eight families signed waivers to attend and each sat in designated areas, each group at least 10 feet apart from the next. Approximately 30 diverse people attended.

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## Recreation Report

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**Chelsea Prah, Environmental Education Coordinator** – This month the coordinator has been wrapping up the first season of the Solidarity Gardens CU initiative with Cunningham Township, Sola Gratia, Channing Murray Foundation, and other organizations as a part of the Solidarity Gardens of CU initiative.

Solidarity Gardens CU, modeled after the WWII-era Victory Gardens, encourages home gardening through the distribution of tools, seeds, plants, and information, as well as being a center for production and distribution of fresh produce to community members that are most in need. Solidarity Gardens CU made available seeds, plants, soil, tools, and pots to all community members at no cost in order to promote food independence regardless of income.

Using Nation Builder, an online portal, approximately 400 plants and packets of seeds were given away to the community. Many more seed packets and plants were distributed to mobile home communities, at the Dr. Williams USD116 summer meal program, and through the Urbana Amble garden walk. The project was successful in enhancing community garden production by utilizing nearly 10,000 sq. ft. across various community garden spaces in the area; the Urbana Park District donated 17 plots, 6 at Victory Park and 11 at Meadowbrook Park toward the initiative.

The Solidarity Gardens CU also uses their platform to let home gardeners know where they can donate their extra produce to feed those in need in their community. This season, nearly 300 lbs of produce has been donated to the Eastern Illinois Food Bank, Grace Lutheran Church Food Pantry, Daily Bread Soup Kitchen, Community Services Center of Northern Champaign County, and Friends of Champaign County.

<https://www.solidarity-gardens-cu.org>

**Nicole Hilberg, Environmental Office Manager** - This month the office manager spent time working on exhibits for the Field Station. Of the 140 exhibits previously housed in the exhibit hall 90 of them are staying and fifty of those had to be modified for COVID precautions. Some brand new exhibits being created include:

- Seed Dispersal drawer
- Leaf Rubbing exhibit and interactive craft
- Feather Function exhibit and interactive exploration
- Three interactive Life Cycles drawers; monarch, apple tree, & frog

### **Outreach and Wellness**

**Outreach & Wellness Manager Elsie Hedgspeth** –During September, the Outreach & Wellness staff worked with fitness instructors to prepare for the start of the upcoming September-December season on Monday, September 21<sup>st</sup>. The department was able to welcome back a handful of instructors to the schedule for the September-December season who were not initially comfortable returning when classes resumed at the beginning of August. As a result, the department was able to increase the number of different fitness classes offered from 9 at the beginning of August to 14 at the start of the September-December season. Although more classes have been added into the schedule, the fitness instructors, Outreach & Wellness staff, and Phillips Recreation Center office staff have worked diligently together to ensure smooth transitions between classes while still completing health screenings and equipment sanitation per district Covid protocols.

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## Recreation Report

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**Outreach & Wellness Coordinator Ashley Dennis** – In the month of September the Outreach & Wellness department began a new session for Fall fitness classes. During this new session, some instructors were still uncomfortable returning to instructing fitness in a group setting. However, the Outreach & Wellness staff were able to add 2 new classes that were previously not offered. In addition to the 6:00 am Indoor Deep Water Aerobics class on Monday, Wednesday and Friday, a 7:00 am Indoor Deep Water Aerobics class option was added on these same days. This class was added per patron request after the previous session had accrued a waiting list. With the maximums set much lower due to Covid-19, classes reach capacity more quickly compared to pre-Covid. Additionally, the Outreach and Wellness staff is now offering a series of yoga classes, titled Sunday Soul Flow. These classes will be held at the Lake House in Crystal Lake Park on select Sundays from 3-4. Participants are able to register for each class separately in an attempt to offer a weekend option that suits a wider array of work schedules.

### Athletics

**Athletics Supervisor, Kyle Mills** – Wood Bat HS Baseball began this month. We have 11 teams this fall with 137 boys registered from 23 different High Schools. This is up from 8 teams last season. The lack of sports all summer definitely contributed to this, but it is exciting to see a good sign up, and good baseball being played in our park each Sunday.

**Athletics Coordinator, Greg Cales** – Due to Covid-19 the fall soccer season will not play any games. However, we did put together 6 teams including U14 Girls, U14 Boys, U12 Boys, U10 Coed, U8 Coed, and a Sharkeys team. We had 90 participants total for these 6 teams who worked on skills, fundamentals, and scrimmages.

**Gym and Field Rentals** – While the Gymnasium remains closed, outdoor field use has started to pick up a little.

- We have hosted 1 rental at Prairie South.
- Urbana HS is practicing 4 days a week at Prairie Baseball field
- Champaign Express Baseball is practicing Tu/Th at Prairie Baseball field
- Champaign Dream has had 3 rentals at the Baseball field
- We have a Travel Baseball league (6 teams) playing on Saturdays starting on Labor Day weekend at the Baseball field all day.

JOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-JAS	TEPPER ELECTRIC SUPPLY CO	SALES TAX-JAS	2.53	863
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2.53	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21015	FY20 STORMWATER FEES	URBANA, CITY OF	FY20 STORMWATER FEES	11,519.52	14860
01-00-920-21018	Activity Cancellation	GANTZER, MEG	Activity Cancellation	150.00	14876
01-00-920-21018	Activity Cancellation	MURPHY, KYLE	Activity Cancellation	150.00	14877
01-00-920-21018	Activity Cancellation	WALK, NATALIE	Activity Cancellation	150.00	14878
01-00-920-21018	ACTIVITY CANCELLATION	LEAL, YANELY	ACTIVITY CANCELLATION	25.00	14879
01-00-920-21018	Activiey Cancellation	WILKEN, HAROLD	Activiey Cancellation	95.00	14893
01-00-920-21019	SUPPL LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	209.05	847
01-00-920-21026	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,913.00	854
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				14,211.57	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COVID HAND SANITIZER	ROGARDS OFFICE PRODUCTS	COVID HAND SANITIZER	71.92	863
01-01-001-43001	COVID DISINFECTING WIPES	ROGARDS OFFICE PRODUCTS	COVID DISINFECTING WIPES	36.04	863
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	71.98	863
01-01-001-43001	USB DRIVE	WALGREENS	USB DRIVE	12.99	863
01-01-001-43002	CERTIFIED MAIL	UNITED STATES POSTAL SERVICE	CERTIFIED MAIL	4.10	863
01-01-001-45003	LEGAL SERV JUL	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV JUL	2,701.00	14870
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV AUG	2,749.00	14870
01-01-001-45009	DONOR SOFTWARE SEP	NEON ONE LLC	DONOR SOFTWARE SEP	74.50	863
01-01-001-45009	DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	74.50	863
01-01-001-45222	ADMIN FEES SEP/OCT	BENEFIT PLANNING CONSULTANTS	ADMIN FEES SEP/OCT	180.00	851
01-01-001-45224	DEI BOOK INTERNAL ED	AMAZON.COM	DEI BOOK INTERNAL ED	34.99	863
01-01-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	47.34	847
01-01-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,800.00	854
01-01-001-48001	ADMN PHONE SEP	CONSOLIDATED COMMUNICATIONS	TELEPHONE SEP	120.80	834
01-01-001-48001	ADMN FAX OCT	CALL ONE	TELEPHONE OCT	67.51	844
01-01-001-48010	ADMN INTRNT SEP	I3 BROADBAND	INTERNET SEP	269.88	835
01-01-001-49007	MMBRSHR RENEW-CRR	SAM'S CLUB	MMBRSHR RENEW	45.00	14856
01-01-001-49008	RACIAL DIVERSITY CEU-TAB	IAPD - ILLINOIS ASSOCIATION	RACIAL DIVERSITY CEU-TAB	6.00	863
01-01-001-49010	IAPD AWARD NOMINATIONS	IAPD - ILLINOIS ASSOCIATION	IAPD AWARD NOMINATIONS	70.00	863
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,437.55	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	149.90	863
01-01-250-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	10.01	847
01-01-250-49015	DONOR SOFTWARE SEP	NEON ONE LLC	DONOR SOFTWARE SEP	74.50	863
01-01-250-49015	DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	74.50	863
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				308.91	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45005	H&W FUNDRAISING SEP	COMMUNITY COUNSELING SERVICES	H&W FUNDRAISING SEP	9,000.00	14863
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				9,000.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	75.00	863
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	863
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY				89.99	
Dept 03-001 P & O - ADMIN					

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Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	157.15	847
01-03-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	13,628.87	854
01-03-001-49007	MMBRSHR RENEW-RAM/JDS	SAM'S CLUB	MMBRSHR RENEW	46.94	14856
Total For Dept 03-001 P & O - ADMIN				13,832.96	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	ARRANGEMENT-JWF	BLOSSOM BASKET FLORIST	ARRANGEMENT-JWF	70.00	863
01-03-002-43001	SUBSCRIPT RENEW	NEWS-GAZETTE INC	SUBSCRIPT RENEW	18.98	863
01-03-002-43001	CREDIT	ROGARDS OFFICE PRODUCTS	CREDIT	(53.99)	863
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	56.46	863
01-03-002-43001	COVID WEBCAMS	ROGARDS OFFICE PRODUCTS	COVID WEBCAMS	379.92	863
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	132.96	863
01-03-002-43001	CONDOLENCE CARD/PLANT	SCHNUCKS	CONDOLENCE CARD/PLANT	8.58	863
01-03-002-43003	FISH NET	BLAIN'S FARM & FLEET	FISH NET	22.49	863
01-03-002-45005	TREE INVENTORY SUBSC	URBANA, CITY OF	TREE INVENTORY SUBSC	380.00	14846
01-03-002-45005	SOLAR APPLICATION	CARBON SOLUTIONS SREC LLC	SOLAR APPLICATION	59.33	863
01-03-002-48001	KERR PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	222.52	834
01-03-002-48010	KERR INTRNT SEP	I3 BROADBAND	INTERNET SEP	164.98	835
01-03-002-48010	ARBOR IPAD OCT	AT&T MOBILITY	ARBOR IPAD OCT	27.48	850
Total For Dept 03-002 P & O - P & O OFFICE				1,489.71	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	120.00	14840
01-03-004-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	27.00	14861
01-03-004-48002	AMBC ELE *1454 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	100.50	853
Total For Dept 03-004 P & O - AMBUCS				247.50	
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	305.05	853
01-03-011-48003	BLAI WTR *9662 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	95.87	842
Total For Dept 03-011 P & O - BLAIR				400.92	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	COVID DISINFECTING WIPES	ESS CLEAN INC	COVID DISINFECTING WIPES	316.63	14834
01-03-015-43112	KEYS	DAVE & HARRY LOCKSMITHS I	KEYS	60.00	863
Total For Dept 03-015 P & O - BROOKENS				376.63	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43224	HERBICIDE	RURAL KING	HERBICIDE	102.31	863
Total For Dept 03-020 P & O - BUSEY WOODS				102.31	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	34.87	853
01-03-030-48003	CANA WTR *0138 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	43.22	836
Total For Dept 03-030 P & O - CANADAY				78.09	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	47.20	853
01-03-040-48003	CARL WTR *1858 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	32.47	836
01-03-040-48010	CARL WIFI OCT	AT&T	CARL WIFI OCT	52.35	849
Total For Dept 03-040 P & O - CARLE				132.02	
Dept 03-055 P & O - COTTAGE					

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Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	TOILER PAPER/PAPER TOWELS	CHEMICAL MAINTENANCE, INC	TOILER PAPER/PAPER TOWELS	188.14	863
01-03-055-43112	PVC TRIM	ARMSTRONG LUMBER COMPANY	PVC TRIM	23.77	863
01-03-055-43112	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	60.00	863
01-03-055-43113	SILICONE	MENARDS	SILICONE	5.95	863
01-03-055-48002	COTT ELE *48171 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	161.71	853
01-03-055-48003	COTT WTR *2790 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	156.16	855
01-03-055-48005	COTT GAS *7534 AUG	AMEREN IP	GAS	66.53	840
Total For Dept 03-055 P & O - COTTAGE				662.26	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS/BALLAST	TEPPER ELECTRIC SUPPLY CO	BULBS/BALLAST	127.35	863
01-03-070-43009	BULBS REF'D	TEPPER ELECTRIC SUPPLY CO	BULBS REF'D	(269.04)	863
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	351.62	863
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	269.04	863
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	7.32	863
01-03-070-43112	LUMBER	MENARDS	LUMBER	53.78	863
01-03-070-43225	POTTING SOIL	BLAIN'S FARM & FLEET	POTTING SOIL	64.95	863
01-03-070-45115	CLPK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	834.00	14840
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	108.00	14861
01-03-070-45999	GOOSE MNGMNT JUL	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUL	1,820.00	14832
01-03-070-48002	CLPK ELE *6093 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	199.41	853
01-03-070-48003	CLPK WTR *6424 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	74.87	855
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,641.30	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	DOG GATE FOBS	MCS OFFICE TECHNOLOGIES	DOG GATE FOBS	2,000.00	14838
01-03-078-45115	DOG EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	216.00	14840
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	GAS/ELECTRIC AUG	37.69	833
01-03-078-48003	DOG WTR *6742 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	152.14	842
01-03-078-48010	WIFI OCT	VERIZON	WIFI OCT	45.02	846
Total For Dept 03-078 P & O - DOG PARK				2,450.85	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	144.00	14861
01-03-084-48002	HKRY ELE *3008 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	120.93	853
Total For Dept 03-084 P & O - HICKORY				264.93	
Dept 03-085 P & O - KERR					
01-03-085-43009	BOX COVER	BLAIN'S FARM & FLEET	BOX COVER	1.28	863
01-03-085-43110	AUTO FLUSH TRANSFORMER	TEPPER ELECTRIC SUPPLY CO	AUTO FLUSH TRANSFORMER	38.84	863
01-03-085-43111	COVID LATEX GLOVES	AMAZON.COM	COVID LATEX GLOVES	27.14	863
01-03-085-43111	PAPER TOWELS	CHEMICAL MAINTENANCE, INC	PAPER TOWELS	226.40	863
01-03-085-43111	DEODORIZER	CHEMICAL MAINTENANCE, INC	DEODORIZER	117.96	863
01-03-085-43111	COVID ZENATIZE SANITIZER	CHEMICAL MAINTENANCE, INC	COVID ZENATIZE SANITIZER	432.00	863
01-03-085-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	9.00	14861
01-03-085-48002	KERR ELE *6021 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	1,184.39	853
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	62.30	836
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	GAS/ELECTRIC AUG	90.72	833
Total For Dept 03-085 P & O - KERR				2,190.03	
Dept 03-090 P & O - KING					
01-03-090-43009	BALLAST	SPRINGFIELD ELECTRIC SUPPLY	BALLAST	59.17	863
01-03-090-43112	BELT SWINGS	AMERICAN PARKS COMPANY	BELT SWINGS	298.76	863



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Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	155.16	853
01-03-090-48003	KING WTR *1725 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	92.97	855
Total For Dept 03-090 P & O - KING				606.06	
Dept 03-100 P & O - LEAL					
01-03-100-43009	BALLAST	SPRINGFIELD ELECTRIC SUPPI	BALLAST	66.50	863
01-03-100-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	28.14	863
01-03-100-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	81.17	863
01-03-100-43009	FUSES LIGHT POLES	TEPPER ELECTRIC SUPPLY CO	FUSES LIGHT POLES	141.20	863
01-03-100-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	57.60	863
01-03-100-43009	FUSE HOLDER	TEPPER ELECTRIC SUPPLY CO	FUSE HOLDER	76.23	863
01-03-100-48002	LEAL ELE *1370 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	57.06	853
Total For Dept 03-100 P & O - LEAL				507.90	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43112	BELT SWINGS	AMERICAN PARKS COMPANY	BELT SWINGS	298.75	863
01-03-120-43112	LUMBER/HRDWR	ARMSTRONG LUMBER COMPANY	LUMBER/HRDWR	64.34	863
01-03-120-43112	TIRE SWING SWIVEL	DETAILED PRO COMMERCIAL	TIRE SWING SWIVEL	239.95	863
01-03-120-43225	MULCH JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	60.00	14861
01-03-120-45115	MBK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	648.00	14840
01-03-120-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	MULCH/BRUSH PROCESSING JUL	40.50	14861
01-03-120-48002	MBK ELE *0816 AUG	AMEREN IP	GAS/ELECTRIC AUG	7.72	833
01-03-120-48002	MBK ELE *0816 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	267.67	853
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	595.79	836
01-03-120-48004	MBK SANIT *0004 AUG	URBANA-CHAMPAIGN SANITARY	SANIT AUG	24.98	845
Total For Dept 03-120 P & O - MEADOWBROOK				2,247.70	
Dept 03-175 P & O - PERKINS					
01-03-175-43445	LOPPERS/PRUNER	BLAIN'S FARM & FLEET	LOPPERS/PRUNER	188.41	863
Total For Dept 03-175 P & O - PERKINS				188.41	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	27.01	855
Total For Dept 03-178 P & O - PHILLIPS				27.01	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	225.72	853
01-03-180-48003	PRAI WTR *2066 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	139.68	836
Total For Dept 03-180 P & O - PRAIRIE				365.40	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	POLE SAW CHAIN	DUST AND SON OF CHAMPAIGN	POLE SAW CHAIN	14.99	863
01-03-182-43332	SAW CHAINS	DUST AND SON OF CHAMPAIGN	SAW CHAINS	72.97	863
01-03-182-43332	CHAIN/OIL MIX/BAR OIL	DUST AND SON OF CHAMPAIGN	CHAIN/OIL MIX/BAR OIL	62.16	863
01-03-182-43332	SWITCH	DUST AND SON OF CHAMPAIGN	SWITCH	7.06	863
01-03-182-43336	GATOR SWITCH	DUST AND SON OF CHAMPAIGN	GATOR SWITCH	4.07	863
01-03-182-43441	DIESEL (632 GAL) AUG	ILLINI FS, INC	FUEL AUG	2,575.43	841
01-03-182-43442	EXHAUST FLUID M-6	BLAIN'S FARM & FLEET	EXHAUST FLUID M-6	29.96	863
01-03-182-43556	COVID SAFETY MASKS	AMAZON.COM	COVID SAFETY MASKS	159.90	863
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	134.99	863
01-03-182-43556	GLOVES/HAND SANITIZER	BLAIN'S FARM & FLEET	GLOVES/HAND SANITIZER	9.98	863
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	149.99	863
01-03-182-43556	COVID FILTERS	DUNCAN SUPPLY COMPANY, INC	COVID FILTERS	408.00	863



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Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43556	COVID SANITIZING WIPES	MEDCO SUPPLY COMPANY	COVID SANITIZING WIPES	97.50	863
01-03-182-43556	COVID SANITIZER/BATTERIES	MENARDS	COVID SANITIZER/BATTERIES	66.89	863
01-03-182-43556	COVID HAND SANITIZER	RURAL KING	COVID HAND SANITIZER	279.44	863
01-03-182-43995	ARBOR HELMET SUPPL	DUST AND SON OF CHAMPAIGN	ARBOR HELMET SUPPL	15.98	863
01-03-182-43998	FAUCET GREASE	ACE HARDWARE	FAUCET GREASE	4.98	863
01-03-182-43998	SCREWS	ARMSTRONG LUMBER COMPANY	SCREWS	30.48	863
01-03-182-43998	ROLL PLASTIC/FILE	BLAIN'S FARM & FLEET	ROLL PLASTIC/FILE	51.34	863
01-03-182-43998	PRUNING SHEERS	BLAIN'S FARM & FLEET	PRUNING SHEERS	8.99	863
01-03-182-43998	PLASTIC ROLL	BLAIN'S FARM & FLEET	PLASTIC ROLL	11.96	863
01-03-182-43998	PLASTIC ROLL	BLAIN'S FARM & FLEET	PLASTIC ROLL	23.94	863
01-03-182-43998	GARDEN HOSE	BLAIN'S FARM & FLEET	GARDEN HOSE	29.99	863
01-03-182-43998	WIRE/TRIMMER LINE/TIEDOWN	BLAIN'S FARM & FLEET	WIRE/TRIMMER LINE/TIEDOWN	16.77	863
01-03-182-43998	HAMMER	BLAIN'S FARM & FLEET	HAMMER	21.89	863
01-03-182-43998	SAWZALL BLADES	BLAIN'S FARM & FLEET	SAWZALL BLADES	30.98	863
01-03-182-43998	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	12.99	863
01-03-182-43998	SQUARE/BITS/TAPE	MENARDS	SQUARE/BITS/TAPE	26.81	863
01-03-182-45111	ARGON GAS REFILL	DEPKE WELDING SUPPLIES INC	ARGON GAS REFILL	51.11	863
01-03-182-45114	RECYCLING AUG	MIDWEST FIBER RECYCLING	RECYCLING AUG	197.00	14839
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	219.59	838
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	311.94	14859
01-03-182-45117	CHAIN SHARPENING	DUST AND SON OF CHAMPAIGN	CHAIN SHARPENING	7.50	863
01-03-182-45117	CHAINSAW REP'R	DUST AND SON OF CHAMPAIGN	CHAINSAW REP'R	57.26	863
01-03-182-46005	PAVILION RENTAL SIGNS	FASTSIGNS	PAVILION RENTAL SIGNS	457.61	863
01-03-182-46005	NA SIGNAGE	FASTSIGNS	NA SIGNAGE	382.20	863
01-03-182-46005	COVID TEMP SIGNS	FASTSIGNS	COVID TEMP SIGNS	989.21	863
01-03-182-46008	AEROSOL FIELD PAINT	BLAIN'S FARM & FLEET	AEROSOL FIELD PAINT	16.98	863
Total For Dept 03-182 P & O - SHOP & GARAGE				7,050.83	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	37.99	853
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				37.99	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	34.87	853
01-03-200-48003	VICT WTR *7470 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	71.18	842
Total For Dept 03-200 P & O - VICTORY				106.05	
Total For Fund 01 GENERAL FUND				69,057.41	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-JLS	SAM'S CLUB	SALES TAX-JLS	1.53	863
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1.53	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
05-00-920-21015	FY20 STORMWATER FEES	URBANA, CITY OF	FY20 STORMWATER FEES	1,517.81	14860
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				1,517.81	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.97	863
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	122.49	863
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	863
05-50-500-45221	STORYWALK ADS	FACEBOOK.COM	STORYWALK ADS	10.00	863

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-46001	COVID FACE MASKS	DIXON GRAPHICS	COVID FACE MASKS	1,225.00	14864
05-50-500-46001	VARNISH	LOWES	VARNISH	46.44	863
05-50-500-46001	YARD SIGNS	SIGNS ON THE CHEAP.COM	YARD SIGNS	104.48	863
05-50-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	104.71	847
05-50-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	7,536.50	854
05-50-500-48001	PRC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	95.37	834
05-50-500-48001	PRC FAX OCT	CALL ONE	TELEPHONE OCT	67.51	844
05-50-500-48010	PRC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	835
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	61.53	14844
05-50-500-49007	MMBRSHR RENEW-RAE/JLS/KAM/EMH/LA	SAM'S CLUB	MMBRSHR RENEW	180.00	14856
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,709.97	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	COVID DISINFECTING WIPES	ESS CLEAN INC	COVID DISINFECTING WIPES	277.50	14834
05-50-505-43111	COVID DISINFECTING WIPES	ESS CLEAN INC	COVID DISINFECTING WIPES	633.25	14834
05-50-505-43111	COBWEB DUSTER	LOWES	COBWEB DUSTER	11.48	863
05-50-505-43111	PAPER TOWELS	SAM'S CLUB	PAPER TOWELS	16.98	863
05-50-505-43111	COVID WIPES	TARGET	COVID WIPES	13.68	863
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	230.33	838
05-50-505-45220	PRC JANIT AUG	ESS CLEAN INC	JANIT AUG	1,890.00	14834
05-50-505-45220	COVID WIPES	TARGET	COVID WIPES	13.68	863
05-50-505-48002	PRC ELE *3779 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	688.24	853
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	27.96	836
05-50-505-48003	PRC WTR *4304 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	146.35	855
05-50-505-48005	PRC GAS DL *4015 AUG	AMEREN IP	GAS AUG	68.12	848
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				4,017.57	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	16.68	847
05-51-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,000.00	854
05-51-001-49015	ANNUAL SSL CERTIF	AMERICANEAGLE.COM	ANNUAL SSL CERTIF	399.00	863
Total For Dept 51-001 MARKETING - ADMIN				1,415.68	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	PEOPLE'S CHOICE ADS	NEWS-GAZETTE INC	PEOPLE'S CHOICE ADS	1,500.00	14842
05-51-502-45221	YELLOW PAGES AUG	DEX.YP / DEX MEDIA	YELLOW PAGES AUG	35.00	14848
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	40.00	863
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	16.16	863
05-51-502-45221	GENERAL UPD PROMO	FACEBOOK.COM	GENERAL UPD PROMO	50.00	863
05-51-502-45221	ISTOCK FILE PHOTO	ISTOCKPHOTO.COM	ISTOCK FILE PHOTO	12.00	863
05-51-502-45221	ISTOCK FILE PHOTO	ISTOCKPHOTO.COM	ISTOCK FILE PHOTO	12.00	863
05-51-502-45221	BUSINESS CARDS-HMS/CGR	VISTAPRINT	BUSINESS CARDS-HMS/CGR	51.99	863
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,717.15	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE SEP-DEC	AMERICAN LITHO	PROG GUIDE SEP-DEC	8,305.00	14881
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				8,305.00	
Dept 53-001 AGE-FRIENDLY PROG - ADMIN					
05-53-001-45775	AGE FRIENDLY RESOURCE SPEC APR-A	CLARK-LINDSEY VILLAGE INC	AGE FRIENDLY RESOURCE SPEC APR-AUG	1,028.92	14882
Total For Dept 53-001 AGE-FRIENDLY PROG - ADMIN				1,028.92	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	19.07	834
05-54-500-48002	BATH HS ELE *1058 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	432.22	853
05-54-500-48003	CLPL WTR *1532 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	956.88	855
05-54-500-48005	MEC BLD GAS *3028 AUG	AMEREN IP	GAS/ELECTRIC AUG	377.72	833
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,785.89	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43112	KEYS	DAVE & HARRY LOCKSMITHS	IN KEYS	80.00	863
05-54-505-45005	TILE REP'R	NEVERMAN FLOOR ARTISANS	IN TILE REP'R	966.75	14841
05-54-505-45999	WHISTLE SPEAKER REP'R	CORSON MUSIC	WHISTLE SPEAKER REP'R	80.00	14830
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,126.75	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45005	WIFI HOT SPOT	AT&T	WIFI HOT SPOT	25.00	863
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				25.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	TARP	MEIJER	TARP	29.99	863
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				29.99	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	MASKS	WALMART	MASKS	59.68	863
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				59.68	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 9/13	HART, MICHAEL	UMPIRE 9/13	100.00	14850
05-56-632-45005	UMPIRE 9/13	HOLLEMAN, ADAM W	UMPIRE 9/13	100.00	14851
05-56-632-45005	UMPIRE 9/13	HUGHES, CHRISTOPHER J	UMPIRE 9/13	100.00	14852
05-56-632-45005	UMPIRE 9/13	JURCZAK, JACOB	UMPIRE 9/13	200.00	14853
05-56-632-45005	UMPIRE 9/13	KUCHENBECKER, KEITH	UMPIRE 9/13	200.00	14854
05-56-632-45005	UMPIRE 9/13	PERRI JR, VINCENT R	UMPIRE 9/13	100.00	14855
05-56-632-45005	UMPIRE 9/13	VERMILLION, DAVE WILKE	UMPIRE 9/13	200.00	14862
05-56-632-45005	UMPIRE 9/20	HART, MICHAEL	UMPIRE 9/20	199.99	14865
05-56-632-45005	UMPIRE 9/20	KUCHENBECKER, KEITH	UMPIRE 9/20	200.00	14866
05-56-632-45005	UMPIRE 9/20	MCCORMICK, MICHAEL S	UMPIRE 9/20	200.00	14868
05-56-632-45005	UMPIRE 9/20	PERRI JR, VINCENT R	UMPIRE 9/20	100.00	14871
05-56-632-45005	UMPIRE 9/20	VERMILLION, DAVE WILKE	UMPIRE 9/20	200.00	14874
05-56-632-45005	UMPIRE 9/20	WELLS JR, JAMES R	UMPIRE 9/20	100.00	14875
05-56-632-45005	UMPIRE 9/27	DILLMAN, CURTIS	UMPIRE 9/27	100.00	14883
05-56-632-45005	UMPIRE 9/27	HART, MICHAEL	UMPIRE 9/27	100.00	14884
05-56-632-45005	UMPIRE 9/27	HOGGARD JR, WILLIAM R	UMPIRE 9/27	200.00	14885
05-56-632-45005	UMPIRE 9/27	HOLLEMAN, ADAM W	UMPIRE 9/27	200.00	14886
05-56-632-45005	UMPIRE 9/27	HUGHES, CHRISTOPHER J	UMPIRE 9/27	100.00	14887
05-56-632-45005	UMPIRE 9/27	PERRI JR, VINCENT R	UMPIRE 9/27	100.00	14889
05-56-632-45005	UMPIRE 9/27	VERMILLION, DAVE WILKE	UMPIRE 9/27	200.00	14892
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				2,999.99	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	GYM FLOOR REFINISHING	CHEMICAL MAINTENANCE, INC	GYM FLOOR REFINISHING	1,610.90	863
05-56-650-45220	BRKN JANIT AUG	ESS CLEAN INC	JANIT AUG	912.00	14834
05-56-650-48001	BRKN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	38.15	834
05-56-650-48001	BRKN FAX OCT	CALL ONE	TELEPHONE OCT	67.51	844
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				2,628.56	

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Fund 05 RECREATION FUND					
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	FB POOL ADS	FACEBOOK.COM	FB POOL ADS	10.00	863
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				10.00	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43664	TT T-SHIRTS	SUNBURST SPORTSWEAR	TT T-SHIRTS	1,350.00	14891
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				1,350.00	
Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR					
05-58-588-45005	CLP ART FAIR ADS	FACEBOOK.COM	CLP ART FAIR ADS	20.00	863
Total For Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR				20.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	OUTREACH EVENT SUPPL	4IMPRINT	OUTREACH EVENT SUPPL	840.45	863
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL				840.45	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	LKHS ADS	FACEBOOK.COM	LKHS ADS	9.00	863
05-60-500-48001	LKHS PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	6.36	834
05-60-500-48002	LKHS ELE *3776 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	224.68	853
05-60-500-48003	LKHS WTR *4864 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	445.23	855
05-60-500-48005	LKHS GAS DL *2031 AUG	AMEREN IP	GAS	70.46	840
05-60-500-48005	LKHS NAT GAS *2031 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	3.10	852
05-60-500-48010	LKHS INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	835
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				863.81	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43110	ICE MACHINE PARTS	CONNOR CO	ICE MACHINE PARTS	22.38	863
05-60-505-43111	ROLL TOWELS/TP	CHEMICAL MAINTENANCE, INC	ROLL TOWELS/TP	241.24	863
05-60-505-45999	CLEAN ICE MACHINE	MCCORMICK DISTRIBUTING & S	CLEAN ICE MACHINE	262.50	14888
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				526.12	
Total For Fund 05 RECREATION FUND				39,979.87	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21015	FY20 STORMWATER FEES	URBANA, CITY OF	FY20 STORMWATER FEES	1,517.81	14860
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				1,517.81	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	HILBERG, NICOLE	REIMB MILEAGE	218.21	14836
Total For Dept 01-001 ADMINISTRATION - ADMIN				218.21	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	863
09-40-500-43006	COVID SOCIAL DISTANCE MARK	AMAZON.COM	COVID SOCIAL DISTANCE MARK	29.95	863
09-40-500-43006	COVID SOCIAL DISTANCE MARK	AMAZON.COM	COVID SOCIAL DISTANCE MARK	63.25	863
09-40-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	31.49	847
09-40-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,000.00	854
09-40-500-48001	APNC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	57.22	834
09-40-500-48001	APNC FAX OCT	CALL ONE	TELEPHONE OCT	67.51	844
09-40-500-48010	APNC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	835
09-40-500-49007	MMBRSHR RENEW-JKM	SAM'S CLUB	MMBRSHR RENEW	40.00	14856
09-40-500-49008	ANCA VIRTUAL CONF REGIS-SYD	ANCA	ANCA VIRTUAL CONF REGIS-SYD	200.00	863
09-40-500-49008	ANCA VIRTUAL CONF REGIS-JKM	ANCA	ANCA VIRTUAL CONF REGIS-JKM	200.00	863

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,809.39	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	24.75	863
09-40-505-43009	LIGHT FIXTURE SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURE SOCKETS	17.70	863
09-40-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	28.71	863
09-40-505-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	16.40	863
09-40-505-43111	COVID DISINFECTING WIPES	ESS CLEAN INC	COVID DISINFECTING WIPES	316.62	14834
09-40-505-43111	COVID LATEX GLOVES	AMAZON.COM	COVID LATEX GLOVES	34.69	863
09-40-505-43111	GENERAL DISINFECTANT	CHEMICAL MAINTENANCE, INC	GENERAL DISINFECTANT	352.00	863
09-40-505-43111	COBWEB DUSTER	LOWES	COBWEB DUSTER	11.48	863
09-40-505-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	5.36	863
09-40-505-43112	PLYWOOD	MENARDS	PLYWOOD	94.05	863
09-40-505-43112	DRAWER TRACKS	MENARDS	DRAWER TRACKS	19.19	863
09-40-505-43112	DRAWER TRACKS	MENARDS	DRAWER TRACKS	13.29	863
09-40-505-45114	APNC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	279.44	838
09-40-505-45220	APNC JANIT AUG	ESS CLEAN INC	JANIT AUG	1,670.00	14834
09-40-505-48002	APNC ELE *2254 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	401.71	853
09-40-505-48003	APNC WTR *0992 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	186.68	842
09-40-505-48005	APNC GAS DL *3001 AUG	AMEREN IP	GAS	68.88	840
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,540.95	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	COVID EXHIBIT ORGANIZATION	AMAZON.COM	COVID EXHIBIT ORGANIZATION	62.09	863
09-41-406-43006	COVID LIFE CYCLE EXHIBITS	AMAZON.COM	COVID LIFE CYCLE EXHIBITS	124.95	863
Total For Dept 41-406 EXHIBITS - INTERPRETATION				187.04	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	137.92	863
09-41-408-43006	JACK OWL VET VISIT	UNIVERSITY OF ILLINOIS	JACK OWL VET VISIT	253.75	863
09-41-408-43006	JACK OWL EYE EXAM	UNIVERSITY OF ILLINOIS	JACK OWL EYE EXAM	117.60	863
09-41-408-43006	QUASI OWL EYE EXAM	UNIVERSITY OF ILLINOIS	QUASI OWL EYE EXAM	233.00	863
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	12.73	863
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				755.00	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	863
Total For Dept 42-001 PUBLIC PROG - ADMIN				14.99	
Total For Fund 09 MUSEUM FUND				9,043.39	
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	(1.75)	863
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.80)	863
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	1.87	863
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(0.68)	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	COVID THERMOMETER	AMAZON.COM	COVID THERMOMETER	29.74	863
16-68-500-43001	PLANNER/OFC SUPPL	MICHAELS	PLANNER/OFC SUPPL	66.46	863
16-68-500-43005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	863
16-68-500-43448	LAMINATOR	AMAZON.COM	LAMINATOR	42.49	863

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Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43448	COVID THERMOMETER	AMAZON.COM	COVID THERMOMETER	29.99	863
16-68-500-45221	COVID HEALTH CLINGS-UIAC	FASTSIGNS	COVID HEALTH CLINGS-UIAC	106.32	863
16-68-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE	BASIC/SUPPL LIFE OCT	12.95	847
16-68-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,134.63	854
16-68-500-48001	UIAC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	76.29	834
16-68-500-48001	UIAC FAX OCT	CALL ONE	TELEPHONE OCT	67.51	844
16-68-500-48002	UIAC ELE *5855 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	4,657.89	853
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	121.52	836
16-68-500-48003	UIAC WTR *8831 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	481.52	842
16-68-500-48004	UIAC SANIT *2999 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	27.95	839
16-68-500-48005	UIAC GAS DL *1003 AUG	AMEREN IP	GAS AUG	787.78	843
16-68-500-48005	UIAC NAT GAS *1003 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	446.36	852
16-68-500-48010	UIAC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	835
16-68-500-49007	MMBRSHR RENEW-JDS/LAR	SAM'S CLUB	MMBRSHR RENEW	53.06	14856
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				8,260.18	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK SERV	RELIABLE PLUMBING AND HEAT	POOLPAK SERV	9,692.48	14872
16-68-505-43110	CHLORINE EQUIP PARTS	SPEAR CORPORATION	CHLORINE EQUIP PARTS	389.00	14858
16-68-505-43111	SCRUBBER PADS	CHEMICAL MAINTENANCE, INC	SCRUBBER PADS	46.00	14829
16-68-505-43112	HRDWR	FASTENAL COMPANY	HRDWR	110.96	863
16-68-505-43112	ROD/EPOXY/GAUGE	HOME DEPOT	ROD/EPOXY/GAUGE	39.39	863
16-68-505-43220	LIGHTING SUPPL	TEPPER ELECTRIC SUPPLY CO	LIGHTING SUPPL	343.58	863
16-68-505-43448	CAULK GUN	SHERWIN WILLIAMS CO	CAULK GUN	13.51	863
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	TEST CHEMICALS	347.00	14845
16-68-505-43999	KEYS	DAVE & HARRY LOCKSMITHS I	KEYS	9.00	863
16-68-505-45005	MOTOR REP'R	COX ELECTRIC MOTOR SERVICE	MOTOR REP'R	144.00	863
16-68-505-45334	POOLPAK SERV	RELIABLE PLUMBING AND HEAT	POOLPAK SERV	559.95	14890
16-68-505-45440	PUMP WIRE INSPECT	REMCO ELECTRICAL CORP	PUMP WIRE INSPECT	262.50	14843
16-68-505-45441	HVAC CONTROL SERV	ALPHA CONTROLS & SERVICES I	HVAC CONTROL SERV	856.48	14880
16-68-505-45448	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO I	ANNUAL FIRE EXTING INSPECT	128.75	14837
16-68-505-45999	TILE REP'R	NEVERMAN FLOOR ARTISANS I	TILE REP'R	967.00	14841
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				13,909.60	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				22,169.10	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIREM	AUG CONTRIBUTIONS	28,575.98	820
20-01-001-47075	CONTRIBUTIONS SEP	ILLINOIS MUNICIPAL RETIREM	SEP CONTRIBUTIONS	29,210.78	856
Total For Dept 01-001 ADMINISTRATION - ADMIN				57,786.76	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				57,786.76	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY20 AUDIT PROGRESS 8/31	MARTIN HOOD LLC	FY20 AUDIT PROGRESS 8/31	2,700.00	14867
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,700.00	
Total For Fund 21 AUDIT FUND				2,700.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					

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Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD PRC BOND 5/1/2021-11/16/20	ARTHUR J GALLAGHER RISK MCRCP BOND 11/16/2020-11/16/2023		5,947.50	14847
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				5,947.50	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	REP'R LEAL ALARM SYSTEM	F E MORAN INC	REP'R LEAL ALARM SYSTEM	346.60	14835
22-01-001-47020	WORKER'S COMP OCT	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP OCT	7,695.00	837
22-01-001-47035	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	40.50	14837
22-01-001-47035	PRC BOND 11/16/2020-4/30/2021	ARTHUR J GALLAGHER RISK MCRCP BOND 11/16/2020-11/16/2023		1,189.50	14847
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,271.60	
Total For Fund 22 LIABILITY INSURANCE FUND				15,219.10	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV AUG'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'20	16,013.54	14828
30-01-001-45661	SR TAX RECV AUG'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'20	2,044.96	14828
30-01-001-45662	SR TAX RECV AUG'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'20	14,046.10	14828
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,104.60	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				32,104.60	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLP REHAB DESIGN #15	ENGINEERING RESOURCE ASSOC	CLP REHAB DESIGN #15	1,747.90	14833
80-17-800-54050	CLP PLAN UPDATE #2 & 3	SMITHGROUPJJR	CLP PLAN UPDATE #2 & 3	9,124.75	14873
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				10,872.65	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	189.60	863
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				189.60	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	HUNTER/SUTTON PLAQUES	BRONZE MEMORIAL CO	HUNTER/SUTTON PLAQUES	243.22	863
80-19-810-54064	SALINE HABITAT CONSTRUCTION #4	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #4	2,375.00	14857
80-19-810-54070	TAKE A WALK 50%	EIDSON STUDIOS	TAKE A WALK 50%	29,949.00	14831
80-19-810-54071	LEAL PRKNG CONSTRUCT #4	MEUSER CONSTRUCTION & EXC	LEAL PRKNG CONSTRUCT #4	27,364.70	14869
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				59,931.92	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW FACILITY DESIGN \$6	FARNSWORTH GROUP	HW FACILITY DESIGN \$6	296.75	14849
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				296.75	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				71,290.92	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	69,057.41	
			Fund 05 RECREATION FUND	39,979.87	
			Fund 09 MUSEUM FUND	9,043.39	
			Fund 16 URBANA INDOOR A	22,169.10	
			Fund 20 ILLINOIS MUNICI	57,786.76	
			Fund 21 AUDIT FUND	2,700.00	
			Fund 22 LIABILITY INSUR	15,219.10	
			Fund 30 C/U SPECIAL RECI	32,104.60	
			Fund 80 CAPITAL IMPROVE	71,290.92	
			Total For All Funds:	319,351.15	



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<b>ARTHUR J GALLAGHER RISK MGMT INC</b>				<b>7,137.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	PRC BOND 11/16/2020-4/30/2021	1,189.50
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD PRC BOND 5/1/2021-11/16/2021	5,947.50
<b>ALPHA CONTOLS &amp; SERVICES LLC</b>				<b>856.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL	HVAC CONTROL SERV	856.48
<b>AMAZON.COM</b>				<b>27.14</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID LATEX GLOVES	27.14
<b>AMAZON.COM</b>				<b>35.97</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	35.97
<b>AMAZON.COM</b>				<b>34.69</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COVID LATEX GLOVES	34.69
<b>AMAZON.COM</b>				<b>159.90</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SAFETY MASKS	159.90
<b>AMAZON.COM</b>				<b>29.95</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID SOCIAL DISTANCE MARK	29.95
<b>AMAZON.COM</b>				<b>63.25</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID SOCIAL DISTANCE MARK	63.25
<b>AMAZON.COM</b>				<b>42.49</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS	LAMINATOR	42.49
<b>AMAZON.COM</b>				<b>29.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	COVID THERMOMETER	29.74
<b>AMAZON.COM</b>				<b>(1.75)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(1.75)
<b>AMAZON.COM</b>				<b>(0.80)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.80)
<b>AMAZON.COM</b>				<b>29.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS	COVID THERMOMETER	29.99
<b>AMAZON.COM</b>				<b>1.87</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	1.87
<b>AMAZON.COM</b>				<b>62.09</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID EXHIBIT ORGANIZATION	62.09
<b>AMAZON.COM</b>				<b>124.95</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID LIFE CYCLE EXHIBITS	124.95
<b>AMAZON.COM</b>				<b>34.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	DEI BOOK INTERNAL ED	34.99
<b>AMERICAN EAGLE.COM</b>				<b>399.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	ANNUAL SSL CERTIF	399.00
<b>AMERICAN PARKS COMPANY</b>				<b>298.76</b>
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	BELT SWINGS	298.76
<b>AMERICAN PARKS COMPANY</b>				<b>298.75</b>

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<b>ANCA</b>	GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	BELT SWINGS	298.75
					<b>200.00</b>
<b>ANCA</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	ANCA VIRTUAL CONF REGIS-SYD	200.00
					<b>200.00</b>
<b>ARMSTRONG LUMBER COMPANY</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	ANCA VIRTUAL CONF REGIS-JKM	200.00
					<b>189.60</b>
<b>ARMSTRONG LUMBER COMPANY</b>	CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	189.60
					<b>30.48</b>
<b>ARMSTRONG LUMBER COMPANY</b>	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SCREWS	30.48
					<b>5.36</b>
<b>ARMSTRONG LUMBER COMPANY</b>	MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LUMBER	5.36
					<b>23.77</b>
<b>ARMSTRONG LUMBER COMPANY</b>	GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	PVC TRIM	23.77
					<b>64.34</b>
<b>AT&amp;T MOBILITY</b>	GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER/HRDWR	64.34
					<b>27.48</b>
<b>AT&amp;T</b>	GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD OCT	27.48
					<b>52.35</b>
<b>AT&amp;T</b>	GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI OCT	52.35
					<b>25.00</b>
<b>BENEFIT PLANNING CONSULTANTS INC</b>	RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOT SPOT	25.00
					<b>180.00</b>
<b>BLOSSOM BASKET FLORIST</b>	GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES SEP/OCT	180.00
					<b>70.00</b>
<b>BRONZE MEMORIAL CO</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	ARRANGEMENT-JWF	70.00
					<b>243.22</b>
<b>ACE HARDWARE</b>	CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	HUNTER/SUTTON PLAQUES	243.22
					<b>4.98</b>
<b>CALL ONE</b>	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FAUCET GREASE	4.98
					<b>337.55</b>
<b>URBANA TRANSFER STATION</b>	GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX OCT	67.51
					<b>311.94</b>
<b>EIDSON STUDIOS</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX OCT	67.51
					<b>29,949.00</b>
	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX OCT	67.51
					<b>29,949.00</b>
	RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX OCT	67.51
					<b>29,949.00</b>
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX OCT	67.51
					<b>29,949.00</b>
	GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	311.94
					<b>29,949.00</b>
	CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	APNC INTERP EXHIBIT - FR MUSEUM FN	TAKE A WALK 50%	29,949.00
					<b>29,949.00</b>

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<b>REPUBLIC SERVICES #729</b>				<b>729.36</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP	279.44
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	219.59
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	230.33
<b>CHAMPAIGN PARK DISTRICT</b>				<b>32,104.60</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV AUG'20	16,013.54
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV AUG'20	2,044.96
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV AUG'20	14,046.10
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>635.78</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE SEP	57.22
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE SEP	38.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE SEP	19.07
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE SEP	120.80
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE SEP	222.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE SEP	6.36
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE SEP	95.37
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE SEP	76.29
<b>CHEMICAL MAINTENANCE, INC</b>				<b>46.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SCRUBBER PADS	46.00
<b>CHEMICAL MAINTENANCE, INC</b>				<b>188.14</b>
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	TOILER PAPER/PAPER TOWELS	188.14
<b>CHEMICAL MAINTENANCE, INC</b>				<b>226.40</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	PAPER TOWELS	226.40
<b>CHEMICAL MAINTENANCE, INC</b>				<b>117.96</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	DEODORIZER	117.96
<b>CHEMICAL MAINTENANCE, INC</b>				<b>241.24</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	ROLL TOWELS/TP	241.24
<b>CHEMICAL MAINTENANCE, INC</b>				<b>432.00</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID ZENATIZE SANITIZER	432.00
<b>CHEMICAL MAINTENANCE, INC</b>				<b>352.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	GENERAL DISINFECTANT	352.00
<b>CHEMICAL MAINTENANCE, INC</b>				<b>1,610.90</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	GYM FLOOR REFINISHING	1,610.90
<b>MIDWEST FIBER RECYCLING</b>				<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING AUG	197.00
<b>CONNOR CO</b>				<b>22.38</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PLUMBING	ICE MACHINE PARTS	22.38
<b>CORSON MUSIC</b>				<b>80.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	WHISTLE SPEAKER REP'R	80.00

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<b>COX ELECTRIC MOTOR SERVICE INC.</b>					<b>144.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	CONTRACTUAL SERVICES	MOTOR REP'R	144.00	
<b>DETAILED PRO COMMERCIAL</b>					<b>239.95</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	TIRE SWING SWIVEL	239.95	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>51.11</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	ARGON GAS REFILL	51.11	
<b>DILLMAN, CURTIS</b>					<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	100.00	
<b>DIXON GRAPHICS</b>					<b>1,225.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	COVID FACE MASKS	1,225.00	
<b>DEX.YP / DEX MEDIA</b>					<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	YELLOW PAGES AUG	35.00	
<b>DUNCAN SUPPLY COMPANY, INC</b>					<b>408.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID FILTERS	408.00	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>12.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRIMMER LINE	12.99	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>7.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	7.50	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	POLE SAW CHAIN	14.99	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>72.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SAW CHAINS	72.97	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>57.26</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAINSAW REP'R	57.26	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>15.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	ARBOR HELMET SUPPL	15.98	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>62.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAIN/OIL MIX/BAR OIL	62.16	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>7.06</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SWITCH	7.06	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>4.07</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR SWITCH	4.07	
<b>ELENA OUTDOOR SERVICES</b>					<b>1,820.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUL	1,820.00	
<b>ENGINEERING RESOURCE ASSOCIATES</b>					<b>1,747.90</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLP REHAB DESIGN #15	1,747.90	
<b>ESS CLEAN INC</b>					<b>4,472.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT AUG	1,890.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT AUG	912.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT AUG	1,670.00	

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<b>ESS CLEAN INC</b>					<b>277.50</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COVID DISINFECTING WIPES	277.50	
<b>ESS CLEAN INC</b>					<b>1,266.50</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COVID DISINFECTING WIPES	633.25	
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	COVID DISINFECTING WIPES	316.63	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COVID DISINFECTING WIPES	316.62	
<b>4IMPRINT</b>					<b>840.45</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/V	SUPPLIES	OUTREACH EVENT SUPPL	840.45	
<b>FACEBOOK.COM</b>					<b>20.00</b>
RECREATION FUND	SPEC EVENTS - CRYSTAL LAKE ART F/	CONTRACTUAL SERVICES	CLP ART FAIR ADS	20.00	
<b>FACEBOOK.COM</b>					<b>9.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LKHS ADS	9.00	
<b>FACEBOOK.COM</b>					<b>10.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	STORYWALK ADS	10.00	
<b>FACEBOOK.COM</b>					<b>10.00</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	FB POOL ADS	10.00	
<b>FACEBOOK.COM</b>					<b>40.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	40.00	
<b>FACEBOOK.COM</b>					<b>16.16</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	16.16	
<b>FACEBOOK.COM</b>					<b>50.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	GENERAL UPD PROMO	50.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>22.49</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	FISH NET	22.49	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>51.34</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROLL PLASTIC/FILE	51.34	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>8.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PRUNING SHEERS	8.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>64.95</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	64.95	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>11.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLASTIC ROLL	11.96	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>23.94</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLASTIC ROLL	23.94	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>134.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	134.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>188.41</b>
GENERAL FUND	P & O - PERKINS	RESTORATION SUPPLIES	LOPPERS/PRUNER	188.41	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDEN HOSE	29.99	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>16.77</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIRE/TRIMMER LINE/TIEDOWN	16.77	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>21.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAMMER	21.89	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/HAND SANITIZER	9.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>16.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	AEROSOL FIELD PAINT	16.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>149.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	149.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>30.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAWZALL BLADES	30.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>1.28</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	BOX COVER	1.28	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID M-6	29.96	
<b>FASTSIGNS</b>					<b>457.61</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PAVILION RENTAL SIGNS	457.61	
<b>FASTSIGNS</b>					<b>382.20</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	NA SIGNAGE	382.20	
<b>FASTSIGNS</b>					<b>989.21</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	COVID TEMP SIGNS	989.21	
<b>FASTSIGNS</b>					<b>106.32</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	COVID HEALTH CLINGS-UIAC	106.32	
<b>FASTENAL COMPANY</b>					<b>110.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	HRDWR	110.96	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,701.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUL	2,701.00	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,749.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	2,749.00	
<b>MICHAELS</b>					<b>66.46</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER/OFC SUPPL	66.46	
<b>HART, MICHAEL</b>					<b>199.99</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	150.00	
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	49.99	
<b>HART, MICHAEL</b>					<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	100.00	
<b>HART, MICHAEL</b>					<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	100.00	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>29,013.00</b>

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GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	13,628.87
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	7,536.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	2,000.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,000.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,800.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,134.63
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM OCT	1,913.00
<b>HOGGARD JR, WILLIAM R</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	200.00
<b>HOME DEPOT</b>				<b>39.39</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	ROD/EPOXY/GAUGE	39.39
<b>ILLINI FIRE EQUIPMENT CO INC</b>				<b>169.25</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	ANNUAL FIRE EXTING INSPECT	128.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	ANNUAL FIRE EXTING INSPECT	40.50
<b>ILLINI FS, INC</b>				<b>2,575.43</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (632 GAL) AUG	1,272.55
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (666 GAL) AUG	1,302.88
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>6.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	RACIAL DIVERSITY CEU-TAB	6.00
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>70.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	IAPD AWARD NOMINATIONS	70.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>28,575.98</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	28,575.98
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>29,210.78</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS SEP	29,210.78
<b>AMEREN IP</b>				<b>68.12</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 AUG	68.12
<b>AMEREN IP</b>				<b>513.85</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 AUG	61.81
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	37.69
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 AUG	315.91
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	90.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	7.72
<b>AMEREN IP</b>				<b>205.87</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 AUG	68.88
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 AUG	70.46
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 AUG	66.53
<b>AMEREN IP</b>				<b>787.78</b>

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 AUG	787.78
<b>ILLINOIS PUBLIC RISK FUND</b>				<b>7,695.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP OCT	7,695.00
<b>ISTOCKPHOTO.COM</b>				<b>12.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ISTOCK FILE PHOTO	12.00
<b>ISTOCKPHOTO.COM</b>				<b>12.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ISTOCK FILE PHOTO	12.00
<b>JURCZAK, JACOB</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	200.00
<b>F E MORAN INC</b>				<b>346.60</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REP'R LEAL ALARM SYSTEM	346.60
<b>HILBERG, NICOLE</b>				<b>218.21</b>
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	218.21
<b>KUCHENBECKER, KEITH</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	200.00
<b>KUCHENBECKER, KEITH</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	200.00
<b>LOWES</b>				<b>11.48</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COBWEB DUSTER	11.48
<b>LOWES</b>				<b>11.48</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COBWEB DUSTER	11.48
<b>LOWES</b>				<b>46.44</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	VARNISH	46.44
<b>MARTIN HOOD LLC</b>				<b>2,700.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY20 AUDIT PROGRESS 8/31	2,700.00
<b>MCCORMICK DISTRIBUTING &amp; SERVICE IN</b>				<b>262.50</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	CLEAN ICE MACHINE	262.50
<b>MCS OFFICE TECHNOLOGIES</b>				<b>2,000.00</b>
GENERAL FUND	P & O - DOG PARK	SUPPLIES	DOG GATE FOBS	2,000.00
<b>MCCORMICK, MICHAEL S</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	200.00
<b>MEDCO SUPPLY COMPANY</b>				<b>97.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SANITIZING WIPES	97.50
<b>MEIJER</b>				<b>29.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TARP	29.99
<b>MENARDS</b>				<b>66.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID SANITIZER/BATTERIES	66.89
<b>MENARDS</b>				<b>5.95</b>
GENERAL FUND	P & O - COTTAGE	PAINT, STAIN & SUPPLIES	SILICONE	5.95
<b>MENARDS</b>				<b>94.05</b>



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MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	PLYWOOD	94.05
<b>MENARDS</b>				<b>19.19</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	DRAWER TRACKS	19.19
<b>MENARDS</b>				<b>13.29</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	DRAWER TRACKS	13.29
<b>MENARDS</b>				<b>53.78</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	53.78
<b>MENARDS</b>				<b>26.81</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SQUARE/BITS/TAPE	26.81
<b>MIDWEST POTTYHOUSE</b>				<b>1,818.00</b>
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP AUG	120.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP AUG	453.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG AUG	381.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP AUG	216.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP AUG	432.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG AUG	216.00
<b>CONSTELLATION NEW ENERGY</b>				<b>449.46</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 AUG	446.36
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 AUG	3.10
<b>CONSTELLATION NEW ENERGY INC</b>				<b>9,337.27</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 AUG	338.39
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 AUG	34.87
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG	100.50
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 AUG	103.81
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 AUG	35.76
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 AUG	93.83
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 AUG	47.20
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 AUG	37.99
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 AUG	68.42
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG	120.93
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 AUG	58.77
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 AUG	246.28
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 AUG	34.87
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 AUG	688.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 AUG	4,657.89
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 AUG	1,184.39
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	20.09

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GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 AUG	161.71
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 AUG	205.63
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 AUG	401.71
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 AUG	57.06
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	59.68
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 AUG	138.52
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 AUG	60.89
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 AUG	155.16
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 AUG	224.68
<b>NEVERMAN FLOOR ARTISANS INC</b>				<b>1,933.75</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TILE REP'R	967.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	TILE REP'R	966.75
<b>NEWS-GAZETTE INC</b>				<b>1,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	PEOPLE'S CHOICE ADS	1,500.00
<b>NEWS-GAZETTE INC</b>				<b>18.98</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUBSCRIPT RENEW	18.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>987.39</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 AUG	95.87
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 SEP	69.31
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 SEP	117.37
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 SEP	152.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	WATER	UIAC WTR *8831 AUG	481.52
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 AUG	27.01
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 AUG	44.17
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,022.94</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 AUG	43.22
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 AUG	32.47
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	62.30
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	235.77
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	83.91
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	135.29
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	140.82
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 AUG	22.31
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 AUG	117.37
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	27.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	WATER	UIAC FIRE *5554 SEP	121.52
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,899.47</b>

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GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 SEP	27.01
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 SEP	47.86
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 SEP	956.88
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 SEP	64.66
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 SEP	28.31
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 SEP	156.16
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 SEP	445.23
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 SEP	27.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 SEP	146.35
<b>PERRI JR, VINCENT R</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	100.00
<b>PERRI JR, VINCENT R</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	100.00
<b>PERRI JR, VINCENT R</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	100.00
<b>SPRINGFIELD ELECTRIC SUPPLY CO</b>				<b>59.17</b>
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BALLAST	59.17
<b>SPRINGFIELD ELECTRIC SUPPLY CO</b>				<b>66.50</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	BALLAST	66.50
<b>PRAIRIELAND FEEDS</b>				<b>137.92</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	137.92
<b>RELIABLE PLUMBING AND HEATING CO.</b>				<b>559.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOLPAK SERV	559.95
<b>RELIABLE PLUMBING AND HEATING CO.</b>				<b>9,692.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK SERV	9,692.48
<b>REMCO ELECTRICAL CORP</b>				<b>262.50</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SERV	PUMP WIRE INSPECT	262.50
<b>ROGARDS OFFICE PRODUCTS</b>				<b>122.49</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	122.49
<b>ROGARDS OFFICE PRODUCTS</b>				<b>(53.99)</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CREDIT	(53.99)
<b>ROGARDS OFFICE PRODUCTS</b>				<b>56.46</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	56.46
<b>ROGARDS OFFICE PRODUCTS</b>				<b>379.92</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COVID WEBCAMS	379.92
<b>ROGARDS OFFICE PRODUCTS</b>				<b>132.96</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	132.96
<b>ROGARDS OFFICE PRODUCTS</b>				<b>71.92</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID HAND SANITIZER	71.92

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<b>ROGARDS OFFICE PRODUCTS</b>					<b>36.04</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID DISINFECTING WIPES	36.04	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>71.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	71.98	
<b>RURAL KING</b>					<b>279.44</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID HAND SANITIZER	279.44	
<b>RURAL KING</b>					<b>102.31</b>
GENERAL FUND	P & O - BUSEY WOODS	CHEMICALS	HERBICIDE	102.31	
<b>SAM'S CLUB</b>					<b>16.98</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PAPER TOWELS	16.98	
<b>SAM'S CLUB</b>					<b>1.53</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JLS	1.53	
<b>SAM'S CLUB</b>					<b>365.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	MMBRSHR RENEW-CRR	45.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	MMBRSHR RENEW-RAE/JLS/KAM/EMH/I	180.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	MMBRSHR RENEW-JKM	40.00	
GENERAL FUND	P & O - ADMIN	DUES	MMBRSHR RENEW-RAM/JDS	46.94	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	MMBRSHR RENEW-JDS/LAR	53.06	
<b>SCHNUCKS</b>					<b>8.58</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CONDOLENCE CARD/PLANT	8.58	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>9.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	KEYS	9.00	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>60.00</b>
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	KEYS	60.00	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>60.00</b>
GENERAL FUND	P & O - BROOKENS	LUMBER & HARDWARE	KEYS	60.00	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>80.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	KEYS	80.00	
<b>SHERWIN WILLIAMS CO</b>					<b>13.51</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	CAULK GUN	13.51	
<b>HUMANITY INC</b>					<b>75.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	75.00	
<b>SMITHGROUPJJR</b>					<b>9,124.75</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLP PLAN UPDATE #2 & 3	9,124.75	
<b>SOESBE, JANET</b>					<b>61.53</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	61.53	
<b>SPEAR CORPORATION</b>					<b>347.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	347.00	
<b>SPEAR CORPORATION</b>					<b>389.00</b>

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	CHLORINE EQUIP PARTS	389.00	
<b>SUNBURST SPORTSWEAR</b>					<b>1,350.00</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT T-SHIRTS	1,350.00	
<b>TARGET</b>					<b>13.68</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	COVID WIPES	13.68	
<b>TARGET</b>					<b>13.68</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	COVID WIPES	13.68	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>343.58</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LIGHTING	LIGHTING SUPPL	343.58	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>127.35</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS/BALLAST	127.35	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>28.14</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	BULBS	28.14	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>2.53</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAS	2.53	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>24.75</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULBS	24.75	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>17.70</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE SOCKETS	17.70	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>(269.04)</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS REF'D	(269.04)	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>351.62</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	351.62	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>81.17</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	BALLAST	81.17	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>269.04</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	269.04	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>38.84</b>
GENERAL FUND	P & O - KERR	PLUMBING	AUTO FLUSH TRANSFORMER	38.84	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>141.20</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	FUSES LIGHT POLES	141.20	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>57.60</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	LED BULBS	57.60	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>76.23</b>
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	FUSE HOLDER	76.23	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>28.71</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	28.71	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>16.40</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULBS	16.40	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>7.32</b>

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GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	7.32	
<b>UNIVERSITY OF ILLINOIS</b>					<b>253.75</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	JACK OWL VET VISIT	253.75	
<b>UNIVERSITY OF ILLINOIS</b>					<b>117.60</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	JACK OWL EYE EXAM	117.60	
<b>UNIVERSITY OF ILLINOIS</b>					<b>233.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	QUASI OWL EYE EXAM	233.00	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>27.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUL	27.95	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>24.98</b>
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 AUG	24.98	
<b>I3 BROADBAND</b>					<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT SEP	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT SEP	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT SEP	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT SEP	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT SEP	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT SEP	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT SEP	104.98	
<b>URBANA, CITY OF</b>					<b>14,555.14</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	FY20 STORMWATER FEES	11,519.52	
RECREATION FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	FY20 STORMWATER FEES	1,517.81	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	FY20 STORMWATER FEES	1,517.81	
<b>URBANA, CITY OF</b>					<b>380.00</b>
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	TREE INVENTORY SUBSC	380.00	
<b>URBANA, CITY OF</b>					<b>388.50</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	27.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	108.00	
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	144.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	40.50	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH JUL	60.00	
GENERAL FUND	P & O - KERR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	9.00	
<b>UNITED STATES POSTAL SERVICE</b>					<b>4.10</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	CERTIFIED MAIL	4.10	
<b>HOLLEMAN, ADAM W</b>					<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	200.00	
<b>HOLLEMAN, ADAM W</b>					<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	100.00	

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<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI OCT	45.02
<b>VERMILLION, DAVE WILKE</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	200.00
<b>VERMILLION, DAVE WILKE</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	200.00
<b>VERMILLION, DAVE WILKE</b>				<b>200.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	200.00
<b>VISTAPRINT</b>				<b>51.99</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS-HMS/CGR	51.99
<b>WELLS JR, JAMES R</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/20	100.00
<b>HUGHES, CHRISTOPHER J</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/13	100.00
<b>HUGHES, CHRISTOPHER J</b>				<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/27	100.00
<b>WALGREENS</b>				<b>12.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	USB DRIVE	12.99
<b>WALMART</b>				<b>12.73</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	12.73
<b>WALMART</b>				<b>59.68</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	MASKS	59.68
<b>MEUSER CONSTRUCTION &amp; EXC INC</b>				<b>27,364.70</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL PRKNG CONSTRUCT #4	27,364.70
<b>CLARK-LINDSEY VILLAGE INC</b>				<b>1,028.92</b>
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	AGE FRIENDLY RESOURCE SPEC APR-A	1,028.92
<b>FARNSWORTH GROUP</b>				<b>296.75</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW FACILITY DESIGN \$6	296.75
<b>SEMPER FI LAND INC</b>				<b>2,375.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #4	2,375.00
<b>AMALGAMATED LIFE</b>				<b>589.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	47.34
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	10.01
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	157.15
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	16.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	104.71
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	31.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	12.95
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE OCT	209.05

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<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE SEP	74.50	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE SEP	74.50	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE APR	74.50	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE APR	74.50	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>12.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COVID ZOOM PRO LICENSE	12.74	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>149.90</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	149.90	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>COMMUNITY COUNSELING SERVICE CO LLC</b>					<b>9,000.00</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING SEP	9,000.00	
<b>AMERICAN LITHO</b>					<b>8,305.00</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE SEP-DEC	8,305.00	
<b>CARBON SOLUTIONS SREC LLC</b>					<b>59.33</b>
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	SOLAR APPLICATION	59.33	
<b>SIGNS ON THE CHEAP.COM</b>					<b>104.48</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	YARD SIGNS	104.48	
<b>GANTZER, MEG</b>					<b>150.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancellation	150.00	
<b>LEAL, YANELY</b>					<b>25.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	ACTIVITY CANCELLATION	25.00	
<b>MURPHY, KYLE</b>					<b>150.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancellation	150.00	
<b>WALK, NATALIE</b>					<b>150.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancellation	150.00	
<b>WILKEN, HAROLD</b>					<b>95.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activiey Cancellation	95.00	
<b>Total:</b>					<b>319,351.15</b>



# Philanthropy Report

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September, 2020

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Ashley Hubert	Donation for a Tribute Tree Planting	\$300.00
Carl Deal	Donation for two Tribute Tree Plantings	\$600.00
Gary Apfelstadt	Donation of materials for APNC Education use	\$50.00

Total \$ 950.00

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** **\$32,272.50**

## Grants

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

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

## Volunteers

Here are the volunteer numbers listed for the month of September.

There were 5 Youth Soccer coaches this month. They gave a total of 50 hours coaching Youth Sports Teams.

There are a total of 11 Volunteer Coaches working with our Wooden Bat Youth Sport Team. They have given a total of 33 hours of time coaching our Youth Sports Teams.

**Total Hours**

**83.0**

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 **\$2,158.00** in service given to the Urbana Park District this month.

**Total number of volunteer hours this Fiscal Year to date: 83.0**

**The total value of these volunteer hours for the 2020-2021 Fiscal Year to date: \$2,158.00**

**All Funds Less Capital Improvements**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 09/30/2020		% 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		13,613.12		17.53
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,014,065.89		1,319,540.00		110,049.69		8.34
GRANTS	98,748.90		10,390.00		2,501.15		24.07
INTERGOV REV	297,563.45		245,000.00		59,394.16		24.24
DONATIONS	1,235,181.76		972,010.00		192,022.13		19.76
<u>Total Revenue:</u>	9,813,055.75		10,113,030.00		<u>3,619,259.62</u>		35.79
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
<b>TOTAL REVENUES</b>	<b>22,682,197.16</b>		<b>12,738,580.00</b>		<b>3,902,259.62</b>		<b>30.63</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		1,018,306.65		39.15
SALARIES - PART TIME	906,216.26		1,177,910.00		52,342.62		4.44
SUPPLIES	356,205.30		489,340.00		96,390.84		19.70
EQUIPMENT	51,459.18		75,600.00		25,588.49		33.85
UTILITIES	323,593.57		361,410.00		75,588.40		20.91
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		404,522.80		24.36
INSURANCES	1,285,060.03		1,594,610.00		474,930.35		29.78
OTHER EXPENDITURES	290,266.17		303,750.00		17,178.77		5.66
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>2,437,604.48</u>		23.91
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
<b>TOTAL EXPENDITURES</b>	<b>22,600,140.25</b>		<b>12,819,820.00</b>		<b>2,720,604.48</b>		<b>21.22</b>
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		3,902,259.62		30.63
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		2,720,604.48		21.22
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>82,056.91</b>		<b>(81,240.00)</b>		<b>(+) 1,181,655.14</b>		<b>1,454.52</b>
BEG. FUND BALANCE - ALL FUNDS	5,307,427.63		5,307,427.63		5,307,427.63		
END FUND BALANCE - ALL FUNDS	5,389,484.54		5,226,187.63		6,571,139.68		

Change after 5 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		5 months YTD BALANCE 09/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		(16,617.33)		332.35
GRANTS	32,583.35		0.00		4,000.00		100.00
DONATIONS	522,857.56		77,000.00		3,250.00		4.22
<u>Total Revenue:</u>	606,769.50		82,000.00		<u>(9,367.33)</u>		(11.42)
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
<b>TOTAL REVENUES</b>	<b>7,749,694.04</b>		<b>917,280.00</b>		<b>(9,367.33)</b>		<b>(1.02)</b>
CONTRACTUAL SERVICES	100,627.89		10,700.00		0.00		0.00
CAPITAL OUTLAY	1,025,938.59		8,722,250.00		179,441.04		2.06
<u>Total Expenditure:</u>	1,126,566.48		8,732,950.00		<u>179,441.04</u>		2.05
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
<b>TOTAL EXPENDITURES</b>	<b>1,126,566.48</b>		<b>8,732,950.00</b>		<b>179,441.04</b>		<b>2.05</b>
TOTAL REVENUES	7,749,694.04		917,280.00		(9,367.33)		1.02
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		179,441.04		2.05
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>6,623,127.56</b>		<b>(7,815,670.00)</b>		<b>(-) (188,808.37)</b>		<b>2.42</b>
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)		8,474,501.16		

Change after 5 months

**Sum-2  
 Capital Projects**

**All Funds District-Wide**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 09/30/2020		% 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		(3,004.21)		3.63
SALES	25,214.28		38,170.00		55.16		0.14
FEES	1,014,065.89		1,319,540.00		110,049.69		8.34
GRANTS	131,332.25		10,390.00		6,501.15		62.57
INTERGOV REV	297,563.45		245,000.00		59,394.16		24.24
DONATIONS	1,758,039.32		1,049,010.00		195,272.13		18.61
Total Revenue:	10,419,825.25		10,195,030.00		3,609,892.29		35.41
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
<b>TOTAL REVENUES</b>	<b>30,431,891.20</b>		<b>13,655,860.00</b>		<b>3,892,892.29</b>		<b>28.51</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		1,018,306.65		39.15
SALARIES - PART TIME	906,216.26		1,177,910.00		52,342.62		4.44
SUPPLIES	356,205.30		489,340.00		96,390.84		19.70
EQUIPMENT	51,459.18		75,600.00		25,588.49		33.85
UTILITIES	323,593.57		361,410.00		75,588.40		20.91
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		404,522.80		24.21
INSURANCES	1,285,060.03		1,594,610.00		474,930.35		29.78
OTHER EXPENDITURES	290,266.17		303,750.00		17,178.77		5.66
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		180,341.04		2.06
Total Expenditure:	18,778,054.48		18,927,220.00		2,617,045.52		13.83
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
<b>TOTAL EXPENDITURES</b>	<b>21,880,492.73</b>		<b>21,552,770.00</b>		<b>2,900,045.52</b>		<b>13.46</b>
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		3,892,892.29		28.51
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		2,900,045.52		13.46
NET OF REVENUES & EXPENDITURES	8,551,398.47		(7,896,910.00)		(+) 992,846.77		12.57
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)		16,806,761.72		

Change after 5 months

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

**General Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		5 months YTD BALANCE 09/30/2020		% BDGT USED
	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		6,795.10		13.59
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		15,402.00		53.29
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		8,999.98		16.07
Total Revenue:	2,278,165.04		2,369,050.00		945,434.24		39.91
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
<b>TOTAL REVENUES</b>	<b>3,728,165.04</b>		<b>3,869,050.00</b>		<b>1,003,434.24</b>		<b>25.93</b>
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		573,684.14		40.30
SALARIES - PART TIME	98,447.08		146,830.00		21,989.95		14.98
SUPPLIES	138,294.86		233,570.00		51,700.25		22.13
EQUIPMENT	23,219.53		45,900.00		13,658.27		29.76
UTILITIES	108,331.87		134,880.00		28,473.31		21.11
CONTRACTUAL SERVICES	281,388.17		435,000.00		127,560.16		29.32
INSURANCES	214,905.58		282,840.00		108,354.17		38.31
OTHER EXPENDITURES	45,468.32		74,630.00		5,327.33		7.14
Total Expenditure:	2,275,776.97		2,777,320.00		930,747.58		33.51
TRANSFERS OUT	1,495,780.00		1,075,000.00		225,000.00		20.93
Total Other Uses Of Funds:	1,495,780.00		1,075,000.00		225,000.00		20.93
<b>TOTAL EXPENDITURES</b>	<b>3,771,556.97</b>		<b>3,852,320.00</b>		<b>1,155,747.58</b>		<b>30.00</b>
TOTAL REVENUES	3,728,165.04		3,869,050.00		1,003,434.24		25.93
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		1,155,747.58		30.00
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(-) (152,313.34)		910.42
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		2,400,699.67		

Change after 5 months

**General Fund**

**Recreation Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		5 months YTD BALANCE 09/30/2020		% 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		271.58		4.53
SALES	22,912.25		34,500.00		14.39		0.04
FEES	734,163.34		991,420.00		65,725.45		6.63
GRANTS	1,875.00		2,250.00		650.00		28.89
DONATIONS	87,431.19		82,950.00		84,489.82		101.86
<u>Total Revenue:</u>	2,962,732.67		3,338,930.00		1,117,865.16		33.48
TRANFERS IN	16,327.00		32,050.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	16,327.00		32,050.00		0.00		0.00
<b>TOTAL REVENUES</b>	<b>2,979,059.67</b>		<b>3,370,980.00</b>		<b>1,117,865.16</b>		<b>33.16</b>
SALARIES - FULL TIME	713,436.77		780,870.00		296,718.78		38.00
SALARIES - PART TIME	501,439.27		620,900.00		6,799.96		1.10
SUPPLIES	149,542.67		172,910.00		21,221.68		12.27
EQUIPMENT	22,821.73		23,200.00		11,871.14		51.17
UTILITIES	88,629.24		93,440.00		15,994.64		17.12
CONTRACTUAL SERVICES	310,139.78		368,610.00		106,868.93		28.99
INSURANCES	104,522.11		138,360.00		53,880.87		38.94
OTHER EXPENDITURES	169,649.12		192,260.00		1,498.06		0.78
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		514,854.06		21.54
TRANSFERS OUT	1,023,970.00		960,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	1,023,970.00		960,000.00		0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>3,084,150.69</b>		<b>3,350,550.00</b>		<b>514,854.06</b>		<b>15.37</b>
TOTAL REVENUES	2,979,059.67		3,370,980.00		1,117,865.16		33.16
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		514,854.06		15.37
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(105,091.02)</b>		<b>20,430.00</b>		<b>(+) 603,011.10</b>		<b>2,951.60</b>
BEG. FUND BALANCE	536,022.46		536,022.46		536,022.46		
NET OF REVENUES/EXPENDITURES - 2019-20					(105,091.02)		
END FUND BALANCE	430,931.44		556,452.46		1,033,942.54		

Change after 5 months

**Recreation Fund**

**Museum Fund**

Museum Fund		END BALANCE 04/30/2020	2020-21	YTD BALANCE 09/30/2020	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	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	277.18	6.93
	SALES	2,092.03	3,500.00	0.00	0.00
	FEES	109,382.87	126,920.00	6,211.00	4.89
	GRANTS	2,850.00	100.00	0.00	0.00
	DONATIONS	10,020.38	4,600.00	19,750.00	429.35
	Total Revenue:	983,046.06	1,039,850.00	418,147.29	40.21
	TRANFERS IN	2,650.00	5,000.00	0.00	0.00
	Total Other Sources Of Funds:	2,650.00	5,000.00	0.00	0.00
	TOTAL REVENUES	985,696.06	1,044,850.00	418,147.29	40.02
	SALARIES - FULL TIME	257,195.86	284,300.00	105,218.83	37.01
	SALARIES - PART TIME	120,657.08	182,630.00	5,428.77	2.97
	SUPPLIES	23,933.26	31,810.00	6,406.46	20.14
	EQUIPMENT	4,628.37	6,000.00	14.99	0.25
	UTILITIES	15,984.20	20,200.00	4,285.24	21.21
	CONTRACTUAL SERVICES	44,744.86	77,550.00	4,521.94	5.83
	INSURANCES	23,829.61	28,510.00	12,188.94	42.75
	OTHER EXPENDITURES	6,025.82	9,300.00	740.61	7.96
	Total Expenditure:	496,999.06	640,300.00	138,805.78	21.68
	TRANSFERS OUT	436,286.25	400,000.00	0.00	0.00
	Total Other Uses Of Funds:	436,286.25	400,000.00	0.00	0.00
	TOTAL EXPENDITURES	933,285.31	1,040,300.00	138,805.78	13.34
	TOTAL REVENUES	985,696.06	1,044,850.00	418,147.29	40.02
	TOTAL EXPENDITURES	933,285.31	1,040,300.00	138,805.78	13.34
	NET OF REVENUES & EXPENDITURES	52,410.75	4,550.00	(+) 279,341.51	6,139.37
	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	703,203.25	

Change after 5 months

**Museum Fund**



**Urbana Indoor Aquatic Center Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		5 months YTD BALANCE 09/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		199.00		170.00		0.00	0.00
FEES		138,306.49		164,500.00		19,461.24	11.83
GRANTS		0.00		0.00		0.00	0.00
DONATIONS		441,167.92		556,460.00		9,564.71	1.72
Total Revenue:		579,673.41		721,130.00		29,025.95	4.03
TRANFERS IN		7,425.00		13,500.00		0.00	0.00
Total Other Sources Of Funds:		7,425.00		13,500.00		0.00	0.00
TOTAL REVENUES		587,098.41		734,630.00		29,025.95	3.95
SALARIES - FULL TIME		90,464.98		109,480.00		42,577.31	38.89
SALARIES - PART TIME		184,647.45		226,950.00		18,123.94	7.99
SUPPLIES		40,888.24		49,350.00		17,062.45	34.57
EQUIPMENT		789.55		500.00		44.09	8.82
UTILITIES		110,648.26		112,890.00		26,835.21	23.77
CONTRACTUAL SERVICES		90,684.20		162,150.00		14,427.92	8.90
INSURANCES		66,470.12		68,300.00		16,445.19	24.08
OTHER EXPENDITURES		2,505.60		5,010.00		53.06	1.06
Total Expenditure:		587,098.40		734,630.00		135,569.17	18.45
TOTAL EXPENDITURES		587,098.40		734,630.00		135,569.17	18.45
TOTAL REVENUES		587,098.41		734,630.00		29,025.95	3.95
TOTAL EXPENDITURES		587,098.40		734,630.00		135,569.17	18.45
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-) (106,543.22)	100.00
BEG. FUND BALANCE		5.10		5.10		5.10	
NET OF REVENUES/EXPENDITURES - 2019-20						0.01	
END FUND BALANCE		5.11		5.10		(106,538.11)	

Change after 5 months

**Indoor Pool**



Urbana Park District  
Treasurer's Report at September 30, 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	41,497.91	655,903.58	1,250,287.64	675,668.66	948,510.59	7,431.17	3,579,399.55
05 Recreation	400.00	213,897.51	821,624.10	6,209.32	34,674.19	11.84	0.00	1,076,816.96
09 Museum	300.00	153,764.17	443,775.47	1,103.75	113,149.39	11.84	0.00	712,104.62
16 Urbana Indoor Pool	200.00	148,026.75	0.00	0.00	0.00	0.00	0.00	148,226.75
20 IMRF	0.00	5,027.22	60,041.74	899.96	121,887.83	51,624.66	0.00	239,481.41
21 Audit	0.00	13,580.11	1,840.61	85.28	0.00	0.00	0.00	15,506.00
22 Liability	0.00	77,853.76	207,723.93	909.96	203,742.38	1.57	0.00	490,231.60
23 Social Security	0.00	74,010.66	93,396.68	801.14	50,655.69	11.84	0.00	218,876.01
30 Special Recreation	0.00	157.75	7.65	0.00	0.00	0.00	0.00	165.40
32 Police	0.00	3,804.93	9,207.25	48.84	55,887.08	11.84	0.00	68,959.94
43 Park House	0.00	16,962.13	0.00	0.00	0.00	10.26	0.00	16,972.39
50 Scholarship Fund	0.00	19,349.29	0.00	0.00	0.00	0.00	0.00	19,349.29
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	475,276.96	0.00	0.00	0.00	475,308.92
53 Hall Sculpture Fund	0.00	2,802.45	454.12	0.00	0.00	0.00	0.00	3,256.57
60 Replacement Tax	0.00	117.40	1,486.91	0.00	73,269.37	0.00	0.00	74,873.68
61 Working Cash	0.00	300.43	25,319.46	0.00	101,311.39	0.00	0.00	126,931.28
70 Bond P & I	0.00	18,346.64	352,535.10	2,741.82	45,651.45	0.00	0.00	419,275.01
80 Capital Improvement	0.00	217,888.78	1,365,082.36	0.00	1,506,862.37	5,665,931.68	0.00	8,755,765.19
81 Land Acquisition	0.00	29,919.04	4,109.29	0.00	0.00	0.00	0.00	34,028.33
82 CL Pool Renewal	0.00	16,936.40	68.80	0.00	75,007.53	0.00	0.00	92,012.73
83 Perkins Road	0.00	33,878.00	28.70	0.00	37,005.52	0.00	0.00	70,912.22
91 Payroll	0.00	14,518.59	0.00	0.00	0.00	0.00	(6,431.17)	8,087.42
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,113,701.81	4,042,669.86	1,738,364.67	3,094,772.85	6,666,126.12	0.00	16,656,635.31

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

Investments with Busey Wealth Management are listed at cost with values as of 09/30/2020



**Urbana Park District  
Investments by Institution at September 30, 2020**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,392.28	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,793,277.58	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	475,276.96	2.66%	0.40%
Illinois Funds	Investment Pool **	3,094,772.85	0.13%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,228.52	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**	2,275,897.60	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	157,111.65	1.86%	
	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 **	20,093.01	0.05%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	1.86%
	Subtotal Reserves for Hospitals	<u>1,105,976.06</u>	

Grand Total Investments 15,541,933.50

\* Busey Wlth Management investments are 09/30/2020 ending balances shown at cost. Interest for September is included.

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



**Urbana Park District  
Interfund Loans at September 30, 2020**

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



**Urbana Park District  
Disbursements in September 2020**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 9/11/20	53,779.33
	Payroll	Payroll 9/25/20	52,905.54
	Vendor	Vendor Payments	69,057.41
Recreation	Payroll	Payroll 9/11/20	28,340.37
	Payroll	Payroll 9/25/20	28,189.68
	Vendor	Vendor Payments	39,979.87
Museum	Payroll	Payroll 9/11/20	10,765.73
	Payroll	Payroll 9/25/20	10,495.60
	Vendor	Vendor Payments	9,043.39
Indoor Pool	Payroll	Payroll 9/11/20	8,332.68
	Payroll	Payroll 9/25/20	8,334.48
	Vendor	Vendor Payments	22,169.10
IMRF	Vendor	Aug & Sep IMRF Contributions (less PR deductions)	38,508.78
Audit Fund	Vendor	Vendor Payments	2,700.00
Liability	Vendor	Vendor Payments	15,219.10
Social Security	Payroll	Payroll 9/11, Employer portion	7,418.00
	Payroll	Payroll 9/25, Employer portion	7,405.21
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	32,104.60
Capital Improvement	Vendor	Vendor Payments	71,290.92
Total all disbursements			<u><u>516,039.79</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20 Preliminary	09/30/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
<b>Total Revenues</b>	<b>5,934,510</b>	<b>5,910,603</b>	<b>0</b>	<b>5,910,603</b>	<b>5,910,603</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Cost of Issue	114,835	89,928		89,928	89,928	0
Subtotal	114,835	89,928	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	2,909,838			0	1,578,688	1,578,688
CLP Lake Rehab Project - Construction	0			0	1,331,650	1,331,650
CLP One-way Road System	0		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	5,297 *	25,200	19,903	(5,297)
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	5,297	25,500	2,910,338	
<b>Total Expenditures</b>	<b>5,934,510</b>	<b>110,131</b>	<b>8,586</b>	<b>118,717</b>	<b>5,910,603</b>	<b>5,791,886</b>

**CAPITAL BUDGET 2020**  
80-20

	<b>Dec 10 2019 Approved Original Budget 2020</b>	Year Ended <u>04/30/20</u> <b>Preliminary</b>	<u>09/30/20</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2019	827,310	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	3,250 *	5,400	12,000	6,600
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
<b>Total Revenues</b>	<b>904,310</b>	<b>837,435</b>	<b>7,250</b>	<b>844,685</b>	<b>946,385</b>	<b>101,700</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			0	12,000	12,000
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		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	
<b>Total Expenditures</b>	<b>904,310</b>	<b>35,048</b>	<b>34,795</b>	<b>69,843</b>	<b>946,385</b>	<b>876,542</b>

**CAPITAL BUDGET 2019**

80-19

	<b>Dec 10 2019 Approved Revision #4 Budget 2019</b>	Year Ended 04/30/19	Year Ended 04/30/20 <b>Preliminary</b>	09/30/20	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	12,000	2,300	10,975		13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000		15,857		15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000				0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286		74,747	122,000	47,253
IDNR IGA for Rock Riffles/Saline Improv.	231,950		193,575		193,575	231,950	38,376
Transfer from the General Fund	300,000		300,000		300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800		2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383		15,383	400,000	384,617
Grant-IL American Water fr UPF	0				0	10,000	10,000
<b>Total Revenues</b>	<b>2,091,815</b>	<b>768,826</b>	<b>684,876</b>	<b>0</b>	<b>1,453,702</b>	<b>2,098,842</b>	<b>645,140</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations	12,000	3,353	4,167	850 *	8,370	13,275	4,905
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	60,752	44,895
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	14,786 *	208,361	231,950	23,590
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	29,949 *	85,085	93,000	7,915
Leal Park Improvements - fr General Fund trans	100,000		33,808	59,497 *	93,305	100,000	6,695
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	884,406	131,696	412,312	108,429	652,437	881,433	
<b>Equipment</b>							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000		37,475	4,472	41,947	42,000	53
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	147,345	0	142,820	4,472	147,292	147,345	
<b>Crystal Lake Park Improvements</b>							
CLP Improvements fr Bonds	283,020				0	283,020	283,020
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		15,383		15,383	400,000	384,617
IL American Water Grant - fr UPF	0				0	10,000	10,000
CLP Improvements fr Donations/Contributions	0				0	0	0
Urbana Parks Foundation Donations (UPF)	120,000				0	120,000	120,000
CLP Improvements fr Transfer from General Fund	175,000				0	175,000	175,000
Subtotal	980,820	0	17,694	0	17,694	990,820	
<b>Contingency (remainder not listed below)</b>							
Blair Park Master Plan	45,023				0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046		8,046	8,046	0
	26,175				0	26,175	26,175
Subtotal	79,244	0	8,046	0	8,046	79,244	
<b>Total Expenditures</b>	<b>2,091,815</b>	<b>131,696</b>	<b>580,872</b>	<b>112,901</b>	<b>825,470</b>	<b>2,098,842</b>	<b>1,273,373</b>

**CAPITAL BUDGET 2018**  
910-2

	<b>Dec 10 2019 Approved Revision #4 Budget 2018</b>	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u> <b>Preliminary</b>	<u>09/30/20</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2017	710,000	710,000				710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583			285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750		83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131			10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077				7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100			100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489			4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781		45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700			81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000		47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000				36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100			100	100	0
Donations-Lohmann Disc Golf	1,000		1,000			1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600			2,600	2,600	0
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>1,367,938</b>	<b>1,379,136</b>	<b>11,198</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
Improvements to Parks								
Tributes & Donations	10,231	453	3,294	1,177		4,923	10,231	5,308
Cost of Issue	9,800	9,800				9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000			10,000	10,000	0
Construction Crew Projects	10,000			1,867	2,568 *	4,435	10,000	5,565
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	7,568	694,676	777,468	
Equipment								
1-ton Dump Truck	46,465			46,465		46,465	46,465	0
72" Mower	30,975		30,975			30,975	30,975	0
Showmobile - Add'l	1,470			1,470		1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Subtotal	78,910	0	30,975	47,935	0	78,910	78,910	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	382,073					0	381,933	381,933
Water Quality	30,057	6,058	17,793	6,346		30,197	30,197	0
CLP Pillar Relocation	3,585			3,585		3,585	3,585	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	415,715	6,058	17,793	9,931	0	33,782	415,715	
Contingency (remainder not listed below)	66,368					0	56,268	56,268
Leal Park Path	28,412		28,412			28,412	28,412	0
Blair Park Survey	2,800			2,800		2,800	2,800	0
CLP One-Way Study	440			440		440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848		8,848	9,023	175
Meadowbrook Park-Museum Grant Design (MIC)	0					0	1,700	1,700
Webber - Perkins Rd Phase 3 Construction add'l services	0			8,100		8,100	8,100	0
APNC-Museum Grant Application Fee	0				300	300	300	0
Subtotal	107,043	0	28,412	20,188	300	48,900	107,043	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>7,868</b>	<b>856,268</b>	<b>1,379,136</b>	<b>522,868</b>



**CAPITAL BUDGET 2017**  
910-9

	<b>Dec 10 2019 Approved Revision #6 Budget 2017</b>	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 <b>Preliminary</b>	09/30/20	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUUS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
<b>Total Revenues</b>	<b>1,200,941</b>	<b>757,965</b>	<b>143,745</b>	<b>149,020</b>	<b>150,211</b>	<b>0</b>	<b>1,200,941</b>	<b>1,200,941</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880		25,718	40,000	14,282
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275						0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600			5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176		99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859		107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070		119,177	119,177	0
AMBUUS 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	12,559 *	133,793	257,019	123,226
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	12,559	222,184	345,411	0
<b>Total Expenditures</b>	<b>1,200,941</b>	<b>163,836</b>	<b>501,454</b>	<b>170,980</b>	<b>214,315</b>	<b>12,559</b>	<b>1,063,145</b>	<b>1,200,941</b>	<b>137,796</b>

**CAPITAL BUDGET 2016**  
**910-8**

	<b>Nov 13 2018 Approved Revision #5 Budget 2016</b>	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 <b>Preliminary</b>	09/30/20	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>										
Transfer from General Fund	500,000		500,000					500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000						710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416				23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000					5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050					35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818				56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755					13,755	13,755	0
<b>Total Revenues</b>	<b>1,344,162</b>	<b>721,100</b>	<b>611,828</b>	<b>11,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,162</b>	<b>1,344,162</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641				56,666	56,666	0
Memorials & Special Requests	23,691		17,587	1,423	4,681			23,691	23,691	0
Cost of Issue	8,100	7,750	350					8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0							0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310				15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	9,903			20,000	20,000	0
Technology	20,000		9,245	10,200	555			20,000	20,000	0
Operations Small Equipment	10,000		6,321	3,679				10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755					10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	23,925	1,545	9,005	13,375				23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000				57,255	3,067	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	
<b>Vehicles and Equipment</b>										
M-18	25,538		437					25,538	25,538	(0)
Wide Area Mower	55,420	55,420						55,420	55,420	(0)
M-42 Tool Box	622		622					622	622	0
Bobcat Compact Track Loader	82,175		82,175					82,175	82,175	0
Subtotal	163,755	80,522	83,234	0	0	0	0	163,756	163,755	
<b>Contingency (remainder not listed below)</b>										
Blair Baseball Backstop Fencing	12,460	3,870	8,590					12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750					4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700				36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837					837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578				46,810	46,810	(0)
Crystal Lake Improvements	4,875			4,875				4,875	4,875	0
Phillips Recreation Center Siding	79,608			29,706	49,902			79,608	79,608	(0)
King Park Bankshot Basketball	29,523			300	29,223			29,523	29,523	0
Meadowbrook Bridge Painting - Additional	13,265				13,265			13,265	13,265	0
Phillips Recreation Center James Room - Additional	12,947				12,948			12,948	12,947	(1)
Subtotal	241,175	3,870	78,809	53,159	105,338	0	0	241,176	241,175	
<b>Total Expenditures</b>	<b>1,344,162</b>	<b>124,564</b>	<b>451,543</b>	<b>147,579</b>	<b>177,731</b>	<b>3,067</b>	<b>2,731</b>	<b>907,215</b>	<b>1,344,162</b>	<b>436,947</b>



Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2020  
(the “Rollover Bonds”)

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PLANNING PACKET – OCTOBER 8, 2020

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Speer Financial, Inc.

- Independent municipal advisor of the District since 2010
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(312) 346-3700  
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*\*Based on Speer Financial, Inc. Records*

*\*\* Source: Thomson Reuters*

Ms. Catherine Roland  
Business Manager  
Urbana Park District  
303 W. University Ave.  
Urbana, IL 61801

Dear Caty:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

Aaron Gold  
Assistant Vice President  
Speer Financial, Inc.  
(847) 533-2154  
[agold@speerfinancial.com](mailto:agold@speerfinancial.com)

# The Rollover Bonds - Distribution list

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## The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	NA
BINA Public Hearing	District	NA
Competitive Sale	All Parties	12/3/2020
Adopt Bond Ordinance	District	12/8/2020
Closing	All Parties	12/22/2020

Board Action

Newspaper Publication Event

# Bond Issue Notification Act (BINA)

A BINA Hearing will not be required to proceed with the issuance of the Rollover Bonds

## Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance

## Exemptions

- Proceeds that are used to refund other obligations
- The District is issuing general obligation bonds that have been approved via a referendum

## Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

## Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
10/8/2013	1,650,000				2016
12/3/2013		Series 2013	(700,000)	1,575,000	2016
12/2/2014		Series 2014	(710,000)	865,000	2016
12/2/2015		Series 2015	(710,000)	155,000	2016
10/11/2016	2,300,000				2019
12/2/2016		Series 2016	(710,000)	1,590,000	2019
12/5/2017		Series 2017	(710,000)	880,000	2019
12/5/2018		Series 2018	(738,065)	141,935	2019
11/20/2019	2,650,000				2022
12/23/2019		Series 2019B	(835,285)	1,814,715	2022
12/15/2020		Series 2020 <sup>1</sup>	(851,905)	962,810	2022

<sup>1</sup> Preliminary Subject to Change

# The Rollover Bonds Sizing Constraints

# Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2018		614,388,242.00		
Total		<u>614,388,242.00</u>		
Statutory Non-Referendum Authority (0.575% of EAV)			3,532,732.39	
Statutory Debt Limitation (2.875% of EAV)				17,663,661.96
Applicable Debt:	Final Maturity Date:			
GO Park Bonds (ARS), Series 2019A	12/15/2039	14,460,000.00	-	-
GO Limited Tax Park Bonds, Series 2020 <sup>1</sup>	12/15/2021	851,905.00	851,905.00	851,905.00
Total		<u>15,311,905.00</u>	<u>851,905.00</u>	<u>851,905.00</u>
<b>Legal Debt Margin <sup>2</sup></b>			<b>\$2,680,827.39</b>	<b>\$16,811,756.96</b>

<sup>1</sup> Preliminary subject to change

<sup>2</sup> Preliminary legal debt margin as of 12/22/2020



# Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69
2020	868,616.70	2.30%	158,806.70

# The Rollover Bonds: Preliminary Model

## Urbana Park District, Champaign County, Illinois

### General Obligation Limited Tax Park Bonds, Series 2020

Dated: 12/22/2020

\*\*\*Preliminary\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/22/2020	-	-	-	-	-	-
12/15/2021	851,905.00	2.000%	16,706.80	868,611.80	2020	868,611.80
<b>Total</b>	<b>\$851,905.00</b>	<b>-</b>	<b>\$16,706.80</b>	<b>\$868,611.80</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$835.34
Average Life	0.981 Years
Average Coupon	1.9999996%
Net Interest Cost (NIC)	1.9999996%
True Interest Cost (TIC)	1.9904810%
Bond Yield for Arbitrage Purposes	1.9904810%
All Inclusive Cost (AIC)	3.3458525%

### IRS Form 8038

Net Interest Cost	1.9999996%
Weighted Average Maturity	0.981 Years

GO Limited Tax Park Bonds Debt Service						DSEB Margin
Levy Year	Bond Year	DSEB	Series 2019B	Series 2020 <sup>1</sup>	Total	
2019	2020	849,087.69	849,087.62		849,087.62	
2020	2021	868,616.70		868,611.80	868,611.80	0.07 4.90
Total			849,087.62	868,611.80	2,550,956.44	

<sup>1</sup> Preliminary, subject to change.

**Urbana Park District, Champaign County, Illinois**  
**General Obligation Limited Tax Park Bonds, Series 2020**  
**Preliminary** Costs of Issuance/Allocation of Proceeds

Security:	<b>GO LTD</b>	
Tax Status:	<b>Tax-Exempt</b>	
Issue:	<b>Series 2020</b>	Total
Issue Size:	\$851,905.00	\$851,905.00

Fee	Service Provider	Series 2020	Total
Financial Advisor	Speer Financial Inc.	\$5,200.00	\$5,200.00
Bond Counsel	Chapman and Cutler LLP	5,200.00	5,200.00
Term Sheet Preparation	Speer Financial Inc.	350.00	350.00
SpeerBids.com	Speer Financial Inc.	350.00	350.00
<b>Total Costs of Issuance:</b>		<b>\$11,100.00</b>	<b>\$11,100.00</b>

Capital Proceeds	Series 2020	Total
<b>Total Capital Proceeds</b>	<b>\$840,805.00</b>	<b>\$840,805.00</b>

<b>Rounding:</b>	\$0.00	\$0.00
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Method of Sale	Series 2020
	Competitive Term Sheet Sale

# Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

## Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2019B

Dated: 12/23/2019

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/23/2019	-	-	-	-		-
12/15/2020	835,285.00	1.690%	13,802.62	849,087.62	2019	849,087.62
<b>Total</b>	<b>\$835,285.00</b>	<b>-</b>	<b>\$13,802.62</b>	<b>\$849,087.62</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$816.72
Average Life	0.978 Years
Average Coupon	1.6899999%
Net Interest Cost (NIC)	1.6899999%
True Interest Cost (TIC)	1.6832324%
Bond Yield for Arbitrage Purposes	1.6832324%
All Inclusive Cost (AIC)	3.0172998%

### IRS Form 8038

Net Interest Cost	1.6899999%
Weighted Average Maturity	0.978 Years

Other Outstanding Obligations:  
General Obligation Park Bonds  
(Alternate Revenue Source)

## Urbana Park District, Champaign County, Illinois

### GO Park Bonds (Alternate Revenue Source), Series 2019A

Dated: December 23, 2019

\*\*\*Final\*\*\*

Credit Rating: S&P; AA

Call Date: December 15, 2027

Purpose: Bond proceeds will be used to (i) refund the District's outstanding Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010 (Build America Bonds – Direct Payment) (the "Series 2010 Bonds") and General Obligation Park Bonds (Alternate Revenue Source), Series 2011A (collectively, the "Refunded Bonds"), (ii) finance certain capital improvements in the District including renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District (the "Project"), and (iii) pay the costs of issuance of the Bonds. The portion of the Bond proceeds used to finance the Project is approximately \$5,000,000.

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/23/2019	-	-	-	-	-
06/15/2020	-	-	271,855.55	271,855.55	-
12/15/2020	490,000.00	5.000%	284,500.00	774,500.00	1,046,355.55
06/15/2021	-	-	272,250.00	272,250.00	-
12/15/2021	505,000.00	5.000%	272,250.00	777,250.00	1,049,500.00
06/15/2022	-	-	259,625.00	259,625.00	-
12/15/2022	530,000.00	5.000%	259,625.00	789,625.00	1,049,250.00
06/15/2023	-	-	246,375.00	246,375.00	-
12/15/2023	555,000.00	5.000%	246,375.00	801,375.00	1,047,750.00
06/15/2024	-	-	232,500.00	232,500.00	-
12/15/2024	580,000.00	5.000%	232,500.00	812,500.00	1,045,000.00
06/15/2025	-	-	218,000.00	218,000.00	-
12/15/2025	610,000.00	5.000%	218,000.00	828,000.00	1,046,000.00
06/15/2026	-	-	202,750.00	202,750.00	-
12/15/2026	640,000.00	5.000%	202,750.00	842,750.00	1,045,500.00
06/15/2027	-	-	186,750.00	186,750.00	-
12/15/2027	670,000.00	5.000%	186,750.00	856,750.00	1,043,500.00
06/15/2028	-	-	170,000.00	170,000.00	-
12/15/2028	705,000.00	5.000%	170,000.00	875,000.00	1,045,000.00
06/15/2029	-	-	152,375.00	152,375.00	-
12/15/2029	740,000.00	5.000%	152,375.00	892,375.00	1,044,750.00
06/15/2030	-	-	133,875.00	133,875.00	-
12/15/2030	775,000.00	3.000%	133,875.00	908,875.00	1,042,750.00
06/15/2031	-	-	122,250.00	122,250.00	-
12/15/2031	805,000.00	3.000%	122,250.00	927,250.00	1,049,500.00
06/15/2032	-	-	110,175.00	110,175.00	-
12/15/2032	825,000.00	3.000%	110,175.00	935,175.00	1,045,350.00
06/15/2033	-	-	97,800.00	97,800.00	-
12/15/2033	850,000.00	3.000%	97,800.00	947,800.00	1,045,600.00
06/15/2034	-	-	85,050.00	85,050.00	-
12/15/2034	875,000.00	3.000%	85,050.00	960,050.00	1,045,100.00
06/15/2035	-	-	71,925.00	71,925.00	-
12/15/2035	905,000.00	3.000%	71,925.00	976,925.00	1,048,850.00
06/15/2036	-	-	58,350.00	58,350.00	-
12/15/2036	930,000.00	3.000%	58,350.00	988,350.00	1,046,700.00
06/15/2037	-	-	44,400.00	44,400.00	-
12/15/2037	960,000.00	3.000%	44,400.00	1,004,400.00	1,048,800.00
06/15/2038	-	-	30,000.00	30,000.00	-
12/15/2038	985,000.00	3.000%	30,000.00	1,015,000.00	1,045,000.00
06/15/2039	-	-	15,225.00	15,225.00	-
12/15/2039	1,015,000.00	3.000%	15,225.00	1,030,225.00	1,045,450.00
<b>Total</b>	<b>\$14,950,000.00</b>	<b>-</b>	<b>\$5,975,705.55</b>	<b>\$20,925,705.55</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$175,642.78
Average Life	11.749 Years
Average Coupon	3.4021926%
Net Interest Cost (NIC)	2.8374712%
True Interest Cost (TIC)	2.7542167%
Bond Yield for Arbitrage Purposes	2.9522070%
All Inclusive Cost (AIC)	2.8315925%



# **“You Belong Here” Report**

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## **ADMINISTRATION DEPARTMENT**

### **General Administration**

- “Urbana Park District – Diversity, Equity, and Inclusion 2020” – in consultation with *Krystal Ardayfio Consulting*
- Preparation of the UPD’s first “DEI Strategic Plan” to be incorporated in the District’s Strategic Plan 2020 as part of the “You Belong Here” pillar with focus on education, equity, employment, Women/Minority Businesses—Bidding and Procurement Practices – Phase 1
- Urbana Park District Strategic Plan 2020 – The 2020-2024 Strategic Plan focuses on four pillars:
  - **You Belong Here** promotes the creation of welcoming and supportive park and recreation experiences for everyone, while encouraging an inclusive and responsive staff culture.
  - **Placemaking** features the design and creation of accessible, vibrant and engaging spaces that inspire health and recreation.
  - **Health & Wellness** reinforces the Urbana Park District's commitment to providing parks, programs, facilities and events that promote all dimensions of wellness.
  - **Trails & Connectivity** highlights the establishment of multiuse paths within parks for transportation and recreation, while creating park-wide, neighborhood, community and regional connections.

### **Equity in Parks, Facilities, and Connectivity**

- Ongoing planning and community input by the *Urbana Park District Advisory Committee (UPDAC)* to locate and design parks, facilities, and trails in the most equitable way possible in Urbana
- Ongoing efforts to expand the diversity of volunteers serving on UPDAC
- Ongoing efforts to attract and retain more diverse trustees to serve on the *Urbana Park District Foundation (UPF)*

### **Coursework**

- Coursera Race and Cultural Diversity in American Life and History
- Illinois Park and Recreation Association (IPRA) Conversation Circle: Diversity, Equity, and Inclusion Part I
- IPRA Conversation Circle: Diversity, Equity, and Inclusion Part II
- IPRA Lessons from Leaders: Diversity, Equity, and Inclusion
- Urbana-Champaign Community Discussions on Systemic Racism within Local Units of Government
- All UPD Full-Time Staff Training: Implicit Bias – Part 1; Urbana Park District and Champaign Park District staff, Fall 2019
- All UPD Full-Time Staff Training: De-escalation Training for “Mask Requirements – During the Age of COVID”

# **“You Belong Here” Report**

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## **PLANNING & OPERATIONS DEPARTMENT**

### **Procurement and Employment**

- Researching and developing models the UPD will use to encourage Minority and Women-owned Business Enterprise (MWBE) participation in our contracts and procurement.
- Staff have engaged with Coleman and Associates to assist in the development of our plan and are additionally reviewing the programs other agencies have utilized in our community and elsewhere in the state including the Cities of Champaign and Urbana and the University of Illinois.
- 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 will explore and bring back to the board of commissioners for updates to the district’s procurement policies
- Seeking proposal and opportunities to work with DEI consultant to develop employment plan to reach and attract a more diverse applicant base and increase diversity of staff composition.

### **Parks, Facilities, and Community**

- Placed “You Belong Here” photo backdrop boards throughout the parks.
- Urbana Arts and Culture program to create “The Great ARTdoors” – temporary sculptures placed in parks with the focus on bringing art to parks that do not currently have any public art.
- Attended and supported “Say Her Name” Rallies at King Park.
- Planning and Operations support of You Belong Here Matrix Team, a cross-departmental committee focus on increasing diversity, equity, inclusion and customer service throughout the district.
- Garden preparation and expansion of Solidarity Gardens CU at Meadowbrook and Victory Parks to address heightening food insecurity because of economic recession and Covid-19 pandemic.
- Assist with tilling and garden preparations at Lierman Neighborhood Community Gardens.
- Co-chair the development of a park district climate action plan that includes social justice/environmental justice pillars.
- Expanding multilingual signage and/or use of pictures/icons on new signs; design new interpretive panels to depict information with bright and engaging images.
- Restore and revitalize Crystal Lake Park to make the park welcoming, accessible, and relatable to all, regardless of age, ethnicity, culture, income, ability, lifestyle, and interests.
- Providing parks, trails, and facilities during COVID-19 pandemic with rephrased re-opening of park amenities, facilities and programming according to the Governor’s Restore Illinois plan.

# --- **"You Belong Here" Report** ---

## **RECREATION DEPARTMENT**

### **Aquatics Division**

- **Employment:** Aquatics has been very diverse for a great deal of time. Labeled as the most diverse staff within the Urbana Park District, aquatics allows for any and all races, genders, sexual orientations, and more to have a place in the work environment. Open conversations and education is encouraged and encountered on a daily basis. Guidance to all employees is a huge part of what the aquatics department does. Skills, such as CPR and First Aid, are taught as well. Other skills professional staff focuses on with the part time staff are time management, professionalism, conflict resolution, and more.
- **Heat Buster Bags:** Staff purchased items aquatic related and made "heat buster bags" approximately 150 children in the Urbana area. These bags included game/activity instruction, along with all the equipment needed. Sunscreen was also included in these bags, to promote sun safety.
- **Water Safety Information:** Information was sent out to list serves in our registration system with fun information on water safety for the children and parents. Since there were no pools and lifeguards this summer due to the pandemic, getting this information out was more important than ever! Posts were also made on social media accounts for the Urbana Park District and Crystal Lake Park Family Aquatic Center.
- **Free Wave Back to School Event (2019):** 300 students, 100 per grade level, will receive FREE backpacks, school supplies, and a day pass to Crystal Lake Park Family Aquatic Center. This did not happen for school year 2020 due to COVID-19, however the event will continue once it is safe to do so.

### **Coursework**

- Coursera Race and Cultural Diversity in American Life and History
- IPRA Conversation Circle: Diversity, Equity, and Inclusion Part I
- IPRA Conversation Circle: Diversity, Equity, and Inclusion Part II
- IPRA Lessons from Leaders: Diversity, Equity, and Inclusion

### **Athletics Division**

- **Youth Scholarships:** Funds donated by Carle were used to provide scholarships to nearly 50 kids in youth basketball. Even prior to receiving the Carle donation, this is always a program we promote scholarships for, because it seems to be the greatest need, and is very successful when we have the funds. Orange Krush used to donate a nice sum to us annually, but once we stopped receiving that money we have continued to find ways to help families out and get kids in need scholarships to participate.
- Going to schools with fliers in multiple languages discussing both basketball and soccer programs, and Youth Scholarship opportunities.
- Providing space for LNAC events.
- Supporting events at the Lierman Community Gardens.

# **“You Belong Here” Report**

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- Assisting with Urbana Events and Boredom Buster bags as needed.
- Providing extremely low cost open gym opportunities.
- Allowing open gym during business hours when the facility is not already booked.
- Have multiple (5) groups of Spanish speaking soccer rentals in the gym.
- Working with the Cricket Club to provide space and improvement for their group.
- Open gym pickleball growing and growing with our older population and at Brookens.

## **Community Programs Division**

- Created craft activities and stuffed 600 FREE Boredom Buster Bags to be handed out through the Urbana Mobile Recreation Unit.
- Taught SPLASH Summer Programs at Leal Elementary, King Elementary, and Urbana Middle School.
- Created and distributed PRIDE themed craft bags during CU’s Pride Week.
- Hosted a 4-week, free session of an American Sign Language course.
- Created a free children’s sculpture competition where supplies were delivered to each child’s house.
- Coordinated and taught SPLASH afterschool programs at Leal Elementary, King Elementary, Williams Elementary, and Urbana Middle School, respectively. All programs are free to the kids and supplies are delivered to them during the free lunch distribution periods.
- Created “You Belong Here” photo backdrop boards to be placed throughout the parks.
- Partnered with the Spurlock Museum, 40North | 88 West, Champaign Park District, and Urbana Arts and Culture program to create “The Great ARTdoors”, a program that did a call to artists to create temporary sculptures placed in parks with a focus on bringing art to parks that don’t currently have any public art.
- Offered free one-on-one tech help outdoors by appointment with seniors.

## **Coursework**

- Coursera “Race and Cultural Diversity in American Life and History” course through UIUC.
- The Center for Adolescent Studies, Inc. “4 Foundations for helping trauma-impacted youth not just survive, but thrive!”
- engAGED Social Isolation Virtual Summit
- Champaign County Community Coalition meetings
- AARP Age-Friendly Webinar: Finding Meaningful Work and Opportunities for Civic Engagement and Social Participation
- AARP Age-Friendly Webinar: Using Technology to Combat Social Isolation
- IPRA Conversation Circle: Diversity, Equity, Inclusion – Part I and II
- IPRA Lessons from Leaders: Diversity, Equity and Inclusion
- NRPA Leadership Development Network Meeting: “Social Equity in Parks & Programming—What’s Our Role?”
- Campwire Podcast:
  - Diversity, Equity Inclusion Roundtable Discussion

## “You Belong Here” Report

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- Mental, Emotional & Social Health During COVID-19,
  - Inclusion at Camp
- ECO CHIC Podcast: Racism + Social Justice in conservation + Outdoor Recreation
- The Journal. Podcast: episodes about race, the current social climate, and police issues

### Environmental Programs Division

- **You Belong Here Matrix Team (Ongoing):** This new cross-departmental committee focus on increasing diversity, equity, inclusion and customer service throughout the district.
- **Take a Walk Exhibit (Ongoing):** This new interactive, electronic exhibit will include a Spanish language choice that 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.
- **Head Mentor for the *Youth Climate Forum: Day After Tomorrow Podcast* (March- on going):** Youth Climate Forum is a youth-led group of climate teen activists, from schools all around the community, working to collectively create change by empowering and inspiring peers and the Urbana-Champaign community. The podcast they developed seeks to answer how we ensure that climate activism is strengthened, and not undermined, by these uncertain times. The podcast aired every Friday on WRFU radio station. It is also found on their website: <https://youthclimateforum.wixsite.com/summit/podcast>
- **Solidarity Gardens CU (Summer & Fall 2020):** Beginning in May 2020, the Urbana Park District and other organizations in Urbana-Champaign recognized heightening food insecurity because of economic recession and Covid-19 pandemic and launched the Solidarity Garden CU project on June 3, 2020. Website: <https://www.solidarity-gardens-cu.org/>
- **Boredom Buster Bags (July/Aug 2020):** All of the park district coordinators collaborated to roll out 600 complimentary “UPD Boredom Buster Bags” that were distributed at local parks and neighborhoods. These bags included supplies and instructions for activities (in English & Spanish) from all divisions of the Recreation Department. The distribution locations focus on accessibility to underserved and low-income families. In some locations, the distribution coincided with the free summer food program so that families accessed both resources. The associated activities were designed to connect children with the natural surroundings right outside their doors, without requiring access to any additional resources. The goal was to demonstrate that nature is everywhere, even in urban neighborhoods, and that there is as much to explore and discover in your own yard as there is anywhere else.
- **Champaign County Climate Coalition (July-September 2020):** During the planning and formalization process for the Champaign County Climate Coalition (C4), “Diversity, Equity, Inclusion, and Justice, or D.E.I.J.” has been a key focus. Social justice and environmental justice issues are intertwined (such as the issues faced by the 5th and Hill St. community in Champaign <https://www.healthcareconsumers.org/5th-hill-fact-sheet/>). C4 is actively recruiting historically under-represented groups to join and voice their perspectives. The group feels that D.E.I.J. is imperative to the success of building a climate-resilient, proactive, and healthy community.
- **Community Solar (August 2020):** The Environmental Public Program Coordinator/Green Team Co-Chair worked with the Outreach and Wellness Manager/You Belong Here Co-Chair to begin

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## “You Belong Here” Report

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promoting the Community Solar program. Community Solar addresses environmental and racial/social justice by making green technology and its associated cost-savings affordable and accessible for low-income individuals.

- **Safely Opening the Anita Purves Nature Center (Fall 2020):** Safely welcome back the community during COVID-19 with rephrased re-opening of facilities and programming according to the Governor’s Restore Illinois plan. Created an Anita Purves Nature Center Parent & Participant COVID-19 Handbook & a nature center Resumption of Operation Plan.
- **At-Home Environmental Education Kits (Fall 2020):** Urbana Park District understands the critical impact exposure to the outdoors has on students’ mental health, even more so now in times of stress. The UPD collaborated with Champaign County Forest Preserve District to provide *At-Home Environmental Education Kits* 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 provide supplies such as field guides, specimen jars, and magnifying glasses and are accompanied with standards-based activities for educators to utilize to complement their curriculum. The kits provide open-ended, curiosity-building activities for students to do on their own time outdoors. The goals are to both support educators’ curriculums and reinforce students’ empathy for nature. The first phase of this project provides kits for 4th grade students at Urbana School District 116 and Champaign School District Unit 4. They will be distributed to schools the first week in October.
- **Take a Child Outside Week Free Activity Kits (September 2020):** One hundred free activity kits were distributed to the public in celebration of Take a Child Outside Week; September 21-25. Kits were themed for ages 5-12 to encourage outdoor exploration and play with their families: Build a Tarp Shelter (in cooperation with the CU Community Fab Lab); Create a Miniature Fairy/Gnome Garden; Decorate and Fly Kites; and Pressed Leaf/Flower Art. Kits were offered for free delivery to Urbana residents using the Urbana Mobile Recreation Unit, and for pickup to anyone who requested one.

### Coursework

- University of Illinois: "Race and Cultural Diversity in American Life and History" taught by James D. Anderson. June 16, 22, 29, July 6, 2020
  - Urbana Park District Discussion Forum June 18, 25, July 2, 9, 2020
- National Association of Interpretation's webinar, "Race, Social Justice, and Interpretation," presented by a panel of DEI experts moderated by Parker McMullen Bushman. June 25, 2020 [www.interpnet.com/dei](http://www.interpnet.com/dei).
- People of the Global Majority in the Outdoors, Nature & Environment – A National Summit website <https://www.pgmmone.org/>; join newsletter list June 26, 2020
- Racism as an Environmental Issue, Nature as a Healing Force By Trish O’Kane <https://webmail.urbanaparks.org/owa/#>; June 26, 2020
- Champaign County Museum Network Meeting Agenda; July 9, 2020, Virtual Meeting via Zoom
  - What can CCMN do to address issues of racism and racial injustices? - Discussion with Renee Baker
- Illinois Association of Park Districts
  - Conversation Circle: Diversity, Equity, Inclusion Part I; July 21, 2020

## **“You Belong Here” Report**

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- Conversation Circle: Diversity, Equity, Inclusion Part II; July 28, 2020
- Lessons from Leaders: Diversity, Equity, and Inclusion; August 18, 2020
  - Association of Nature Center Administrators – Annual Summit
- Disrupting White Dominant Culture Workshop presented by August Bell from Cream City Conservation; September 15, 2020
- Recruiting & Hiring for Diversity Workshop presented by August Bell from Cream City Conservation; September 15, 2020
- Equity in a time of COVID Facilitated Session; Facilitators: Glenna Holstein, Urban Ecology Center, WI; Merica Whitehall, Fontenelle Forest, NE; John Harrod, Dupont Environmental Education Center, Delaware Nature Society, DE; Javier de León, Estero Llano Grande State Park, TX; September 16, 2020
- Hiring for Diverse Staff Open Space Session; Facilitators: Judy Miller, Urbana Park District and Eileen Fielding, National Audubon Society; September 17, 2020
- Wisconsin’s Greenfire Voices for Conservation: Understanding Racial Equity and Inclusion in Conservation presented by August Bell from Cream City Conservation; September 16, 2020
- Champaign County Community Coalition Meeting – June 10, 2020
- Carla Hayden and Lonnie Bunch, Cultural Institutions at Times of Social Unrest; June 2020  
<https://www.youtube.com/watch?v=1RU7eG63-pE>
- Champaign County Museums Network – Presentation/Discussion with Renee Baker – July 9, 2020  
<https://3arts.org/artist/Renee-Baker/>
- Dr. Eddie Moore’s 21-Day Racial Equity Challenge; July 2020  
<https://www.eddiemoorejr.com/21daychallenge>
- Black, Indigenous, People of Color, Mental Health Toolkit <https://www.mhanational.org/BIPOC-mental-health-month>; July 2020
- The Critical Intersection of Racial Injustice and Climate Change”- Climate Generation: A Will Steger Legacy
- Farm-Based Education Network’s “White Privilege and Fragility”; July 22

### **Outreach and Wellness Division**

- Utilizing new Urbana Mobile Recreation Unit for neighborhood-based outreach.
  - Urbana was deployed to the following sites Ivanhoe Estates, Northwood Estates, Woodland Acres, Cornerstone Fellowship Church, Prairie Park, Victory Park, Crestview Park, King Park, Blair Park, and Chief Shemauger Park to distribute 600 “Boredom Buster Bags” over the course of July and August. The bags contained supplies for activities from each of the subsets of the Recreation Department (Aquatics, Athletics, Environmental, Community, and Outreach & Wellness).
  - Urbana was utilized during 2020 Welcoming Week through Welcoming America to provide 200 PPE/Safety kits to immigrant families living in or near Urbana mobile home parks. This was done with the help of Urbana School District Latino Family Liaison.
  - Urbana will be utilized in mid-October to provide 50 PPE/Safety Kits to families living in the Silverwood neighborhood in southeast Urbana.

## “You Belong Here” Report

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- Urbana will be utilized in mid-October to provide PPE and school supplies to residents within Lierman Neighborhood in partnership with Lierman Neighborhood Action Committee.
- Providing support and outreach to Lierman Neighborhood.
- Outreach & Wellness staff holds permanent position on board for Lierman Neighborhood Action Committee.
- Outreach & Wellness staff assisted in securing Lierman Neighborhood Community Gardens as a site for a public art piece through “The Great ARTdoors” program in partnership with Champaign Park District, 40 North, Spurlock Museum, and City of Urbana.
- Outreach & Wellness staff serve as liaison between Lierman Neighborhood Community Garden and the Solidarity Gardens initiative within Champaign-Urbana. This initiative started in response to COVID as an avenue for people to grow their own food and/or gardeners to grow food for others. <https://www.solidarity-gardens-cu.org/>.
- Creating and Implementing Inclusivity Training through CO+RE Program at University of Illinois
- Urbana Park District’s MOVE MS instructor and University of Illinois staff member, Brynn Adamson, was awarded grant funding to design and implement disability and inclusivity training to be piloted with Urbana Park District fitness instructors. A virtual training as well as DVDs will be produced to continue to offer this training to future instructors in an effort to create a welcoming fitness environment free from fear or stigma.

### Coursework

- University of Illinois School of Social Work Virtual Poverty Discussion Series
  - Session 1: Health Equity and Food Insecurity
  - Session 2: Community Organizations’ Response to Poverty during COVID-19
  - Session 3: Factors that Create Systemic Impact on Individuals of Color Health & Community
- Coursera Race and Cultural Diversity in American Life and History
- IPRA Conversation Circle: Diversity, Equity, and Inclusion Part I
- IPRA Conversation Circle: Diversity, Equity, and Inclusion Part II
- IPRA Lessons from Leaders: Diversity, Equity, and Inclusion
- CU Trauma & Resilience Initiative Virtual Lunch & Learn: Black Mothers Speak
- CU Trauma & Resilience Initiative Virtual Lunch & Learn: Elevating Youth Voices Conversations with Peer Ambassadors
- Racial Taboo Viewing and Conversation Circle through Champaign County Community Coalition





## MEETING REMINDERS:

- **October 27, 2020 – UPDAC Meeting (Zoom) @ 7:00 pm**
  - Recreation Programming/CUSR
- **November 3, 2020 – Board Study Session Meeting (Zoom) @ 6:30 pm**
  - Capital Program Project Updates
- **November 10, 2020 – Regular Board Meeting (Zoom) @ 7:00 pm**
  - Public Hearing for Truth in Taxation
  - Action to approve tax levy for the coming fiscal year
  - Approval of annual non-referendum bond sale ordinance – Dave Phillips of Speer Financial will attend and provide information on the General Obligation Bonds and Board will award low bid
  - Approve annual capital project budget
  - Capital Budget Revisions
  - ADA Transition Plan Update
  - Appoint a board representative to the IAPD annual meeting
- **November 17, 2020 (Third Tuesday) – UPDAC Meeting (Zoom) @ 7:00 pm**
  - KRT Updates/SPR Grant

## For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Oct 24	Wednesday	5:30-8pm	Halloween Masquerade Car Parade	Marketplace Mall, Champaign
Nov 1-26	All day	Any	53 <sup>rd</sup> Annual Turkey Trot (Virtual) Complete your mile anytime Nov 1-26 and share your photos on our Turkey Trot Facebook page, or email to <a href="mailto:info@urbanaparks.org">info@urbanaparks.org</a> !	Anywhere!
Nov 5	Thurs	9-2:30pm	IAPD Legal Symposium	Virtual

[See our 2020 Comprehensive Annual Financial Report](#)

# Questions To Ask Your Auditor

- Sample Questions Related to the Issued Reports:

## A. Audited Financial Statements

- Were there any significant changes in financial statement amounts from the prior year? (See MD&A)
- What were the significant estimates and underlying management assumptions we should be aware of?
- Are there any modifications to the auditor's report
- Has your firm been engaged to provide any non audit services?

## B. Required Communications with the Board (Board Letter)

- Is there anything going on in the organization that you are uncomfortable with or consider unusual, or that warrants further investigation?



# Questions To Ask Your Auditor

## C. Control Deficiency Letter

- Would you please describe the ideas you have discussed with management for improving the internal control system over financial reporting?

## D. General Questions

- Are you aware of any anticipated event that could possibly impair the independence, in fact or in appearance, of your firm and any of your staff?
- Were any integrity or honesty concerns noted?
- Are there any red flags indicating financial distress for the entity?



# Questions To Ask Your Auditor

## D. General Questions (cont.)

- Has management, legal counsel, or others made you aware of anything that could be considered a violation of laws, regulations, Generally Accepted Accounting Principles, professional practice, or other ethics?
- Was management prepared for the audit?
- Are there any questions we have not asked that should have been asked? If so, what are those questions?



# What To Look For In An Audit

- Auditors should provide written reports/letters on:
  - Audited Financial Statements (F/S)
  - Required Communications to the Board (Board Letter)
    - Main areas covered:
      1. Auditor's responsibility in relation to the F/S audit
      2. Other information & documents containing audited F/S
      3. Planned scope & timing of the audit
      4. Compliance with all ethics requirements regarding independence
      5. Significant accounting policies adopted in the current year
      6. Significant accounting policies which will be applicable in future years
      7. Significant accounting estimates



# What To Look For In An Audit

## ➤ Required Communications to the Board (Board Letter)

### ○ Main areas covered (cont.):

8. F/S disclosures
9. Identified or suspected fraud, if applicable
10. Significant difficulties encountered during the audit
11. Uncorrected and corrected misstatements
12. Accounting services
13. Disagreements with management
14. Representation requested from management
15. Management consultations with other accountants
16. Other significant matters, findings or issues



# What To Look For In An Audit

- Control Deficiencies Letter (Management Letter)
  - Major internal control weaknesses, if any, will be identified with recommendations for improvements
  - Other comments may cover minor internal control weaknesses
  - Advice to improve operations
  - Management responses to address issues with time frame for completion
- Compliance Audit
  - Federal single audit
  - TIFs
  - Grant audits





# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Caty Roland, Superintendent of Business Services  
**cc:** Timothy Bartlett, Executive Director  
**Date:** October 13, 2020  
**Re:** Action on Resolution 2020-10 Determining Amount to be Raised by Taxation

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Presented for the Board's use in their discussion on October 13 is a table with several options to consider in determining the amount of the District's 2020 Tax Levy.

The final calculation for the District's 2020 Levy/Extension Amount, collected in 2021, will not be available from the County Clerk until April 2021. The final calculation uses a final EAV after the Board of Review makes its adjustments, the Cunningham Township multiplier is determined, and other factors are applied.

The tax levy options presented allow a margin for the uncertainty of the outcome of court cases related to the charity care law for hospital tax exemptions, and for adjustments to staff's estimates of the 2020 Levy/Extension based on an estimated EAV provided at this early stage by the County Assessor's Office.

For additional background information, I have provided Levy amounts requested versus actual amounts received in recent history on the reverse side of this page.

UPD begins the tax levy process in October

The calculation using the limiting formula is done in April and completes the levy process

Final determination of tax rate is done in April at the end of the process

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD	"Probable +"	ACTUAL INCREASE			TAX RATE		% Change in CPI
		% Increase in Dollars Requested Over the Prior Years Actual Collected		Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase	Actual Tax Rate	Actual Cents Increase	
2020	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	2.30%
2019	\$9,075,275	25.88%	25%	7,450,261	240,880	3.30%	1.2408	\$0.0125	1.90%
2018	\$8,658,428	25.88%	25%	7,209,381	331,163	4.81%	1.2283	\$0.0028	2.10%
2017	\$8,397,874	26.32%	25%	6,878,218	230,232	3.46%	1.2255	\$0.0149	2.10%
2016	\$8,311,159	29.33%	25%	6,647,986	221,513	3.45%	1.2106	(\$0.0108)	0.70%
2015	\$6,789,721	7.22%	6%	6,426,473	93,816	1.48%	1.2214	\$0.0201	0.80%
2014	\$6,838,878	9.06%	8%	6,332,657	61,995	0.99%	1.2013	\$0.0197	1.50%
2013	\$6,543,332	11.55%	6%	6,270,662	404,899	6.90%	1.1816	\$0.1701	1.70%
2012	\$6,278,497	10.50%	8%	5,865,763	183,766	3.23%	1.0115	\$0.0589	3.00%
2011 (\$.11 pass)	\$5,958,701	13.85%	6%	5,681,997	448,166	8.56%	0.9526	\$0.0940	1.50%
2010	\$5,508,098	9.13%	6%	5,233,831	186,774	3.70%	0.8586	\$0.0232	2.70%
2009 (\$.15 pass)	\$5,400,951	31.94%	8%	5,047,057	953,539	23.29%	0.8354	\$0.1392	0.01%
2008	\$4,426,460	15.28%	10%	4,093,518	254,168	6.62%	0.6962	\$0.0001	4.10%

2011 The voters approved an .11 cent rate increase to the last known extension of 2009. Note that the final cent increase was less than .11 cents. In order to receive the additional tax dollars, the levy request was 13.85%. Note that the final % increase was 8.56%.

2009 The voters approved a .15 cent rate increase to the last known extension of 2007. In order to receive the additional tax dollars, the levy request was 31.94%. Note that the final cent increase was less than .15 cents. Note that the final % increase was 23.29%.

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2020 for the fiscal year commencing May 1, 2021 and ending April 30, 2022 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2021-2022 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2021 and ending April 30, 2022 is \$ \_\_\_\_\_.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 10, 2020 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 13th day of October, 2020.

\_\_\_\_\_  
MICHAEL WALKER, President,  
Urbana Park District, in  
Champaign County, Illinois

ATTEST:

\_\_\_\_\_  
TIMOTHY BARTLETT, Secretary,  
Urbana Park District in  
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR  
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2020 will be held on November 10, 2020 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Timothy A. Bartlett, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2019 were \$6,592,163.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$ . This represents a % increase over the previous year.

Proposed options:		
\$8,257,951	25.27%	\$6,881,626 Probable + 20%
\$8,602,033	30.49%	\$6,881,626 Probable + 25%
\$8,946,114	35.71%	\$6,881,626 Probable + 30%

- III. The property taxes extended for debt service and public building commission leases for 2019 were \$858,098.

The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$877,303. This represents a 2.24% increase over the previous year.

- IV. The total property taxes extended or abated for 2019 were \$7,450,261.

The estimated total property taxes to be levied for 2020 are \$ . This represents a % increase over the previous year.

Proposed options:		
\$9,135,254	22.62%	20% \$8,257,951 + \$877,303
\$9,479,336	27.23%	25% \$8,602,033 + \$877,303
\$9,823,417	31.85%	30% \$8,946,114 + \$877,303

# Memo

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

**From:** Andy Rousseau, Project Manager

**Copy:** Tim Bartlett, Executive Director

Corky Emberson, Superintendent of Recreation

Derek Liebert, Superintendent of Planning and Operations

Caty Roland, Superintendent of Business Services

**Date:** October 13, 2020

**Re:** Review of Preliminary 2021 Capital Improvement Budget

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## **I. Statement of Situation**

Attached is the preliminary 2021 Capital Improvement Budget. As in the past, staff and the Finance Committee have reviewed and updated the Draft Capital Improvement Budget and the Capital Improvement Five Year Schedule as part of the capital budgeting process.

This preliminary 2021 Capital Improvement Budget is provided for discussion; an updated budget will be presented for approval at the November 10, 2020 Regular Board Meeting.

## 2021 Capital Improvement Budget

<b><u>REVENUES</u></b>		
Bond Sales - Dec. 2020	\$	851,905
Tributes and Donations	\$	12,000
UPD ADA Projects (5/21-4/22)	\$	65,000
<b>Total Revenue:</b>	<b>\$</b>	<b>928,905</b>
<b><u>EXPENDITURES</u></b>		
Tributes and Donations	\$	12,000
Cost of Issue	\$	11,300
Vehicles & Equipment	\$	225,000
EAB/Hazard Tree Work	\$	10,000
Construction Crew Projects	\$	10,000
Technology	\$	10,000
Operations Small Equipment	\$	5,000
Recreation Small Equipment	\$	5,000
Mechanical Replacement	\$	5,000
Trails Projects - Blair	\$	40,000
Hardscapes & Fencing - Blair Tennis Split	\$	150,000
UIAC Capital Improvements	\$	20,000
CLP Phased Rehab	\$	150,000
MBK PrairiePlay Planning	\$	20,000
PRC Roof Repair	\$	50,000
Contingency / Blair Park	\$	140,605
<b>Subtotal for Bond/Grants/Donations:</b>	<b>\$</b>	<b>863,905</b>
<b><u>UPD ADA Projects</u></b>		
ADA Transition Projects - Blair	\$	65,000
<b>Subtotal for UPD ADA Projects:</b>	<b>\$</b>	<b>65,000</b>
<b>Total Expenditures:</b>	<b>\$</b>	<b>928,905</b>
Last updated: AJR 10/3/2019		

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## MEMORANDUM

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** TIM BARTLETT  
**SUBJECT:** SPECIAL PERSONNEL POLICY ACTION  
**DATE:** 10/8/2020

STATEMENT OF THE SITUATION: National and local public health services have issued warnings about the threat of a COVID-19 pandemic. Recent information published regarding COVID-19 recommends that people experiencing symptoms stay home to prevent spread of disease. It is a concern that employees who have limited leave available may try to work while sick and spread this dangerous virus. UPD's current personnel policy regarding Eligible Uses of Acute Illness Leave allows use of this type of leave after an absence of 5 days with a physician's verification.

GOAL: To continue to encourage employees exhibiting symptoms to voluntarily stay home during this potentially dangerous time.

REVISED ACUTE ILLNESS LEAVE POLICY AS APPROVED BY THE BOARD OF COMMISSIONERS 10/13/20: During this potentially dangerous pandemic, the Board temporarily adjusts the District's policy with regard to use of Eligible Uses of Acute Illness Leave. The Board permits the use of Acute Illness Leave if the employee displays symptoms even if it is less than five consecutive days and even if the employee does not see a doctor. This temporary adjustment was initially approved on March 11, 2020 through September 8, 2020 and is recommended to be extended past September 8, 2020, through March 8, 2021 or until otherwise adjusted.

Employees will be required to provide a doctor's note or sign a statement if they do not see a doctor verifying that they had symptoms. Symptoms can range from mild to severe illness. Symptoms may appear 2-14 days after exposure to the virus and may include:

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

This list does not include all possible symptoms. The CDC will continue to update this list as we learn more about COVID-19.

Further, employees may also use Acute Illness Leave if they must care for minor children who are required to stay home. Employees will be required to sign a statement regarding the need for care for their child. Supervisors will be given the authority to send employees home who appear to be ill.

This leave may be taken in addition to the Families First Coronavirus Response Act (FFCRA) that was signed into law on March 18, 2020. Under the FFCRA, employees may be entitled to paid sick and/or family leave for specified reasons related to COVID-19. This leave entitlement will apply to leaves taken from April 1, 2020 through December 31, 2020.



**TEMPORARY POLICY FOR USE OF ACUTE ILLNESS LEAVE  
REQUEST FOR USE OF ACUTE ILLNESS LEAVE**

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

Employee Name: \_\_\_\_\_

I request use of \_\_\_\_\_ (hours) of Acute Illness Leave.

☐ Symptoms from \_\_\_\_\_ to \_\_\_\_\_ with a doctor's note.

☐ Symptoms from \_\_\_\_\_ to \_\_\_\_\_ without a doctor's note.

☐ To care for minor children with symptoms and/or COVID-19 related school closure from \_\_\_\_\_ to \_\_\_\_\_.

Signed: \_\_\_\_\_  
(Employee signature)

NOTE:

ATTACH THIS FORM TO THE TIMESHEET FOR A SINGLE PAY PERIOD.

ATTACH A SEPARATE FORM FOR EACH TIMESHEET/PAY PERIOD THE ACUTE ILLNESS LEAVE IS REQUESTED.

RECORD THE HOURS OF ACUTE ILLNESS LEAVE REQUESTED ON THE TIME SHEET.

Exemption to Personnel Policy is effective from March 11, 2020 to March 8, 2021 or until notified otherwise

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

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

**DT: September 23, 2020**

**RE: Wandell Sculpture Garden – “Here and There”**

**INTRODUCTION:**

Since 1997, The Urbana Park District has successfully planned, developed and managed the Wandell Sculpture Garden. The garden is located in Meadowbrook Park and serves as an outdoor park site to exhibit public sculpture. The sculpture program operates on a loan program—artists essentially loan their artwork to be displayed in the sculpture garden for a set time. Our artists receive a stipend for their efforts. Currently, the stipend provides \$2000 for a 2-year loan period with the option of renewing the time for an additional 2 years for an additional \$1000. We typically hold \$500 from the first stipend amount to be released at the end of the loan period. This helps to assist with any relocation and/or transportation costs the artists may encounter in removing the artwork and helps to reduce abandonment.

One goal of many sculpture programs is to avoid any abandoned sculptures. Most outdoor sculpture venues guard against having abandoned sculptures remain with the host to avoid long-term capital costs associated with repairing, refreshing and/or restoring the original artwork. Another reason all programs release sculpture back to the artists is to allow new artwork to come to the site to keep visitors returning to see interesting public sculptures. It is typical—and desirable—for a few of the pieces to be acquired via donor support or outright capital purchase by the host to be added in the permanent collection. A good working rule of thumb for sculpture display is 25% permanent/75% on loan. This approach depends on the type of sculpture garden program desired. It helps keeps a site fresh and provides reasons to return to see new artwork.

The UPD has had one major sculpture abandoned at Meadowbrook Park. “Shigrinne” (sha-GRIN-ee), by Mari Shields, was an early sculpture at the WSG. It came to Urbana after the 2000 Pier Walk sculpture exhibit at Navy Pier in Chicago, IL. The artist returned to Amsterdam, Netherlands after the installation at the WSG. After the original loan period and one extension (4 years), I contacted the artist to come retrieve it from Urbana. Due to a number of personal reasons, the artist was unable to respond. By that time, the wooden sculpture began to deteriorate in the outdoor setting and created an unsafe condition. The UPD ultimately removed and destroyed the wood structure as the appropriate response.

**BACKGROUND:**

I met Michelle Goldstrum at Sedgwick Studio, Chicago, IL while visiting John Adduci at their annual open house event. I learned of her artwork and her association with Sedgwick Studio and invited her to consider loaning “Here and There” to the WSG. I was motivated to invite her for an exhibit to help increase the number of young women artists represented at the WSG. In addition, she was an aspiring sculptor seeking new venues to get exposure for her work—Urbana

was a desirable market outside of the city of Chicago. She accepted our offer and in July 2006, we installed “Here and There” at the WSG in the “short loop” area of the park. The listed insured value was \$20,000 in 2006.

We last renewed the artwork in 2016 to be removed in 2018. This extended loan period was mostly due to her inability to retrieve it with a promise to work on it in the near future. I lost contact with the artist—now named Michelle Lanning. I continued to try to track her down by personal visits to Sedgwick Studio in hopes of locating her. She no longer rented space at Sedgwick and her colleagues reported that they thought she married, moved to Ohio (where she was from) and became a nurse.

Staff has been working with Matt Deering and has determined the sculpture is abandoned and is the property of the UPD. We received a mailing address and staff attempted to send letters to her. We recently sent our last letter with a signature requirement via the US Postal Service. We have had no contact. The UPD is the owner of this sculpture.

### **RECOMMENDATION:**

In my on-going efforts to promote public art, I have been serving as a volunteer consultant to the Peoria Park District (PPD) through at least five personal relationships in the Peoria area. PPD is interested in establishing a permanent sculpture park to complement the city of Peoria’s annual Riverfront Sculpture Exhibit. PPD would like to transform the former Donovan Golf Course into a sculpture park to help reduce the number of golf courses at the PPD and to offer a new feature with their District.

I have discussed the potential donation of “Here and There” with the Executive Director at PPD, PPD board members, a few donors and sculpture representatives from Bradley University during their site visit to Meadowbrook Park. They have indicated they would be interested in receiving the sculpture to place at Donovan Park as one of the first installations. They have secured a sculpture team to coordinate the move and have an offer by Otto Baum Company to transport the sculpture from Urbana to Peoria.

Staff recommends that the UPD Board of Commissioners declare the sculpture as Surplus and agree to donate the sculpture to the PPD to assist them in establishing a sculpture program. PPD is aware of its history and condition. If the UPD would continue to retain the sculpture, we would need to plan on a restoration and relocation out of the WSG to open up that space for new work. It would be a costly approach for the UPD in restoration and relocation with little return for our investment.

**ORDINANCE NO. 2020-09**

**ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY**

WHEREAS, the Urbana Park District in Champaign County, Illinois, is a district organized and existing under the Park District Code of the State of Illinois, as amended; and

WHEREAS, Section 8-22 of the Park District Code provides: "Whenever a Park District owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale." and,

WHEREAS, the items listed on the Exhibits attached hereto are no longer useful to the Urbana Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, that staff is authorized to use one or more of the marked alternatives to dispose of the items listed on Exhibits attached hereto:

\_\_\_\_\_ Put the items listed on Exhibit \_\_\_\_ up for auction with other local units of government and junk any items not sold.

\_\_\_\_\_ Arrange for the items listed on Exhibit \_\_\_\_ to be sold on consignment by an auctioneer and junk any items not sold.

\_\_\_\_\_ Attempt to sell the items listed on Exhibit \_\_\_\_ on EBay and junk any items not sold.

\_\_\_\_\_ Sell the items listed on Exhibit \_\_\_\_ for one dollar (\$1.00) or more and junk any items not sold.

  X   Donate the items listed on Exhibit   A   and junk any items not accepted.

\_\_\_\_\_ Junk the items listed on Exhibit \_\_\_\_ .

Any items junked are to be offered to a recycler before being hauled to disposal site.

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

Upon the roll being called, the following Park Commissioners voted NAY:

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 13<sup>th</sup> day of October 2020.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary

List of Surplus Materials  
October 13, 2020

**Exhibit A:**

Sculpture – “Here and There” by Michele Lanning



# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Kara Dudek, Park Planner  
**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
**Date:** October 13, 2020  
**Re:** Action to Approve Resolution 2020-09 for Illinois Transportation Enhancement Program  
Application for the *Broadway Avenue Multiuse Path and Pedestrian Bridge Project*

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## I. Statement of Situation

The Urbana Park District intends to submit a grant application to the Illinois Transportation Enhancement Program (ITEP). Preliminary engineering has been completed with the previous ITEP project along Park Street, installed in 2019. This project would complete the remaining engineering, design, and construction of a multiuse path along Broadway Avenue, on the eastern border of Crystal Lake Park. This also includes a new pedestrian bridge over the Saline Branch. The project is noted in the Urbana Park District Master Trails Plan, and is additionally noted in four other district, City, and county-wide plans. As this grant program emphasizes transportation improvements and safety, the Broadway Avenue multiuse path would adhere to all Illinois Department of Transportation guidelines for bicycle and pedestrian use.

The total estimated cost of the project is \$852,625, which includes engineering and construction of the path and pedestrian bridge. The total match required is not known at the time of application; each grant proposal is graded by the Illinois Department of Transportation based on their “Community Score” which is a combination of community size, total property tax base, poverty level, and median household income for census tracts within .5 miles of the project. The ITEP grant would fund at least 80% of the project (\$682,100) and require at most a 20% local match (\$170,525). It is also possible that the local match would either be 10% or 0% based on “Community Score” after applying. Park district staff are approaching potential local partners to assist with providing this match and identifying internal capital funds as well.

The ITEP grant requires a resolution from the Board of Commissioners giving permission to submit this application. A letter of support has also been provided for the board President to sign for inclusion in the application.

## II. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve Resolution 2020-09 allowing staff to submit a grant application for the Illinois Transportation Enhancement Program for the *Broadway Avenue Multiuse Path and Pedestrian Bridge Project* in Crystal Lake Park.

October 13, 2020

Illinois Department of Transportation  
Illinois Transportation Enhancement Program  
2300 South Dirksen Parkway  
Springfield, Illinois 62764

**LETTER OF SUPPORT: Broadway Avenue Multiuse Path and Pedestrian Bridge Project**

As President of the Urbana Park District Board of Commissioners, I enthusiastically support the Urbana Park District's application for the Illinois Transportation Enhancement Program Cycle 14.

The Urbana Park District continues to uphold success in planning and project implementation. The engineering and construction of the Broadway Avenue Multiuse Path and Pedestrian Bridge Project, stretching from Park Street to Stebbins Drive, will implement a project in the district's Trails Master Plan while creating important safety improvements and transportation connections for all non-motorized users. The public support of the project is an additional merit.

The importance of safe, accessible, and active transportation opportunities in Urbana is evident. The city is a Gold Bicycle Friendly Community as designated by the League of American Bicyclists. The Urbana Park District works to construct important pedestrian and bicycle infrastructure for the community, and this particular path project is noted in four separate plans ranging from pedestrian to bicycle plans, and local to county-wide trails plans.

The ten-foot wide path will replace an aging four-foot wide sidewalk and accommodate travelers ranging from walkers and runners, to bicycle and scooter riders, to those pushing strollers or using mobility devices. The pedestrian bridge promotes a safer crossing of the Saline Branch with clearer site lines and wider travel width than the existing sidewalk immediately next to Broadway Avenue. Adjacent land uses include commercial, single and multifamily residential, nearby Carle Foundation Hospital, and two park district facilities of regional significance: the Crystal Lake Park Family Aquatic Center and the Anita Purves Nature Center. The project termini also connect to six bus stops, serving three separate lines and thereby further expanding transportation opportunities.

I fully support the Urbana Park District's application for the Illinois Transportation Enhancement Program for the Broadway Avenue Multiuse Path and Pedestrian Bridge Project.

Sincerely,

Michael Walker  
President, Urbana Park District Board of Commissioners

**RESOLUTION NO. 2020-09**

**RESOLUTION TO APPLY FOR AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT FOR *BROADWAY AVENUE MULTIUSE PATH AND PEDESTRIAN BRIDGE PROJCT* IN CRYSTAL LAKE PARK**

**WHEREAS**, the Urbana Park District has expressed its commitment to the establishment of trails throughout the park district, by the adoption by motion on January 12, 2016 of the Urbana Park District Trails Master Plan;

**WHEREAS**, improved trails will assist residents and visitors in providing safe options for bicycle and pedestrian traffic and recreation throughout Urbana;

**WHEREAS**, funds are available through ITEP for the creation and improvement of transportation corridors;

**WHEREAS**, the Board of Commissioners has determined that it is in the best interest of the District to apply for this funding to support the development of a multiuse path on Broadway Avenue in Crystal Lake Park, Urbana, IL;

**WHEREAS**, ITEP will fund at least 80% of the engineering, design and construction for the project, while 0-20% will be paid with local funds, to be determined following application review period by Illinois Department of Transportation;

**WHEREAS**, the District acknowledges and will comply with the terms, conditions and regulations of the grant program and other relevant regulations;

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

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

**Section 2:** The Urbana Park District shall apply for an Illinois Transportation Enhancement Program (ITEP) Grant for *Broadway Avenue Multiuse Path and Pedestrian Bridge Project* in Crystal Lake Park



and approves any subsequent documents related to the submission of the grant application, and the subsequent receipt of funds through said grant.

Adopted this 13<sup>th</sup> day of October, 2020.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)