



*It is the mission of the Urbana Park District to:*

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

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

**REMOTE MEETING VIA ZOOM**

**VIDEO:** <https://us02web.zoom.us/j/85723493088>

**PHONE:** (312) 626-6799

**MEETING ID:** 857 2349 3088

**PASSCODE:** 194649

**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's 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. Urbana Park District Staff Introductions**

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

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

**V. Consent Agenda**

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

- A. Approval of the Minutes of the November 3, 2020 Study Session Meeting
- B. Approval of the Minutes of the November 10, 2020 Regular Board Meeting
- C. Monthly Reports  
*These are monthly reports from each department of the district.*
  - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
  - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
  - 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- E. Action to Accept the 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
- 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 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. Consideration and Action on Ordinance 2020-11: An ordinance providing for the issue of \$863,565 General Obligation Limited Tax Park Bonds, Series 2020, of the District, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

*Bond bids were received on December 3, 2020 and tabulated prior to the Board meeting.  
The Board will award the bond bid and adopt the final Bond Ordinance.*

1. Action to Award Low Bid
2. Action on Bond Ordinance

- B. Action on any Old Business Removed from the Consent Agenda

## **VIII. New Business**

- A. Action to Approve Ordinance 2020-12 Abating the Levy of Property Taxes on Urbana Park District General Obligation Park Bonds (Alternate Revenue Source), Series 2019A

*This action must be completed annually for Alternate Revenue Source Bonds.*

- B. Action to Approve Resolution 2020-11 Accepting the Urbana Kickapoo Rail Trail Extension Study

- C. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation  
*The Urbana Park District Board of Commissioners provides a report each year to the Urbana Parks Foundation identifying projects that are the district's highest priorities for donor funding. The Urbana Parks Foundation is an independent organization that supports the mission of the park district.*

- D. Action to Accept the 2020 Annual Meeting Calendar  
*This is an annual action required by the Open Meetings Act.*

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

## **X. Comments from Commissioners**

## **XI. Adjourn**

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

## **Public Input for Urbana Park District Regular Board Meeting (Tuesday, December 8, 2020)**

**MEETING ID: 857 2349 3088**

**PASSCODE: 194649**

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 857 2349 3088.
- Enter meeting password 194649, 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/85723493088?pwd=djVvRzBRMzFTNEtHYWJjMzI4WDFtZz09>
- 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, November 17, 2020 (via ZOOM)

## New Business

### CCFPCAC & CCRPC

This meeting involved a presentation from the Champaign County Forest Preserve Citizens' Advisory Committee and the Champaign County Regional Planning Committee as well as members from those organizations in audience.

Tim introduced the subject of the main presentation, which addressed the Kickapoo Rail-Trail (KRT) planning process. Local units (Carle, City of Urbana, City of Champaign, University of Illinois, Urbana Park District, Champaign Park District) are looking at an extension study to bring the trail to downtown Urbana, and, hopefully and eventually, then to downtown Champaign.

Gabe Lewis presented the current phase of the study: An in-depth description of this study is posted: <https://ccrpc.org/urbana-krt-extension-study/>

Funding sources: Carle and IDOT

This extension study involves looking at four sections. Lewis discussed literature reviews, what peer cities are doing, best practices, traffic patterns on the proposed routes, land use on these proposed routes, environmental conditions on these routes, bike and pedestrian use analyses, facilities along these routes, analyses of alternative routes and suitability analysis of opportunities and constraints. The scope and scale of the study was extensive. Lewis would also hope to continue the study to farther west even looking at the train crossing at Lincoln & University.

Five alternatives were presented to the public for on-line commentary but only thirty-two people responded. Lewis also presented some preferred alternatives and quoted funding to implement the plan at around \$2M. I believe that this was an estimate that did not take into account the cost of replacing the Vine Street bridge.

Final Presentations and Request for Acceptance of the Plan: [gLewis@ccrpc.org](mailto:gLewis@ccrpc.org)

Questions from the meeting's attendees:

Who is responsible for replacement of the Vine St. Bridge?

What are the right of way issues?

What surfaces are being considered, land acquisition, railroad cooperation, green corridor.

The Railroad seems to take the stance that this is their property, and consequently they hold liability.

The KRT would like to convince the RR of its civic responsibility and shared benefits of having the KRT.

What citizens can do:

Show documentable interest; Find big money sources for funding the project; Convince public officials to support this venture; Support the nascent "Friends of KRT;" Work with the U of Illinois; Work with Carle's lobbying group; Citizens' phone calls and letters.

The estimated cost of the KRT is \$800K/mile

## Discussion of the new UPD logo

Mark Schultz discussed the issue of modernizing the logo. He and the designer spoke extensively about the process. #4 was the consensus choice. This new logo will gradually be updated into UPD's representations.

## Reports

### **A: UPDAC Chair Report** –Cedric Stratton

He met with UPD leadership and discussed future UPDAC meetings and content that addresses updates, discussions, etc.

Yelp needs more commentary on UPD

### **B: Executive Director's Report** – Tim Bartlett

Upcoming meetings, how do we get our story told?

Fundraising up for the health and wellness project

Five-year annual capital projects have been presented to the UPD Board

### **C: UPD Board Representative** – Nancy Delcomyn

We need good ideas to file away for consideration for our future

### **D: Project Report**

Crystal Lake: 99% of grading is completed; seeding is done; much of paving is completed; Division of Natural Resources has given funds to help with bettering the habitat for fish.

Cedric Stratton

Chair

12/3/2020

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, NOVEMBER 3, 2020**  
**6:30 PM-8:00 PM**  
**ONLINE VIA ZOOM**  
**URBANA, IL 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 3, 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, Superintendent of Business Services;  
Andy Rousseau, Project Manager;  
Allison Jones served as Recorder.

**I. Call to Order and Introductions**

President Walker called the meeting to order at 6:34 PM.

**A. Remote Attendance**

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

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

**IV. Discussion**

**A. UPD Capital Improvement Planning and 5-Year Plan**

Director Bartlett provided background and overview of the Capital Improvement Planning and the Capital Improvements Team and their work on goals for the next five years for large spending projects.

Staff then reviewed major projects and spending for each fiscal year, including:

2021: Blair Park updates, vehicles, hardscape review, and lighting at Crystal Lake Park;

2022: Planning for a new Meadowbrook Park playground, ADA updates throughout the district;

2023: New Prairie Play construction at Meadowbrook Park, vehicles and equipment;

2024: Athletic fields at Prairie and Weaver Park.

**V. Comments from Commissioners**

Commissioner Delcomyn inquired about the health and wellness grant status, and staff reported that no announcements have been made yet.

**VI. Adjourn**

President Walker adjourned the meeting at 7:47 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, NOVEMBER 10, 2020  
7:00 PM  
REMOTE MEETING VIA ZOOM  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 10, 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, Superintendent of Business Services;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Janet Soesbe, Community Program Manager;  
Judy Miller, Environmental Program Manager;  
Kara Dudek, Planning Assistant;  
Nicole Hilberg, Environmental Office Manager;  
Savannah Donovan, Environmental Public Program Coordinator;  
Chelsea Pahl, Environmental Education Coordinator;  
Fred Coleman III, Coleman & Associates;  
Allison Jones served as Recorder.

**I. Call to Order**

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

**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. Public Hearing for Truth in Taxation**

President Walker opened the hearing at 7:04 PM.  
There were no comments from members of the public.  
President Walker closed the hearing at 7:05 PM.

III. **Accept Agenda**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ADJUST THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS, ITEM A TO IMMEDIATELY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

IV. **Public Comment**

A. Public Comment

Charlie Smyth commented on the compost/manure provided at the Organic Gardens at Meadowbrook Park.

B. Staff Introductions - There were no new staff introductions.

C. IAPD Best of the Best Awards

1. Ten Year Board Service Award – Meredith Blumthal – Director Bartlett presented Commissioner Blumthal with a 10 year Board Service Award.
2. Top Journalist Award – Smile Politely – Janet Soesbe presented information on the Top Journalist Award given to Smile Politely for their coverage of local parks.
3. Partnership Award – Carle – Janet Soesbe presented information on the Partnership Award given to Carle Foundation for their sponsorship of the UPD Urvana recreation van.

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- **IX. New Business, Item A.: INTRODUCE DRAFT OF COLEMAN AND ASSOCIATES MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISE (M\_WBE) PROPOSAL**

Director Bartlett and Derek Liebert reviewed the process and the background of this initiative with the goal of engaging with more women and minority owned businesses in the UPD procurement/bid process. They introduced Fred Coleman, founder of Coleman and Associates Inc, a consulting firm that focuses on diversity in vendors and procurement. Fred Coleman reviewed his proposal, the pre-qualification process, local businesses that may work for UPD needs, possible projects, outreach efforts, and sustainability of these efforts. Board and staff discussed this process and questions they had. The Board expressed support to continue these efforts.

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

UPDAC Chair, Cedric Stratton, provided a written report of the October UPDAC Meeting. Commissioner Delcomyn commented on how much education on UPD programs and services can be provided to the community through UPDAC.

VI. **Consent Agenda**

- A. Approval of the Minutes of the October 6, 2020 Board Study Session Meeting
- B. Approval of the Minutes of the October 13, 2020 Regular Board Meeting

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

**COMMISSIONER DELCOMYN 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."**

VII. **Reports**

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

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

- 3. Capital Budget Report  
Caty Roland presented the Capital Budget Report.

Andy Rousseau provided updates on several projects, including Blair Park pathways, and additional work at Crystal Lake Park.

- B. Executive Director  
Director Bartlett provided updates on multiple projects, including:
  - Staff efforts on fall projects and programs
  - "You Belong Here" project updates and written report
  - CUSR Cupcake 5K event
  - IAPD committee work
  - UPD staff openings/options
  - Pickle Ball planning with local stakeholders
- C. President
  - 1. Review of upcoming meeting agenda  
President Walker reviewed agendas for the 11/17 UPDAC meeting, 12/1 UPD Board Study Session, and the 12/8 Regular Board Meeting.
- D. Liaison Reports
  - 1. Finance Study Group

President Walker noted that next Finance Study Group meeting will be held 12/4.

2. UPD Policy Study Group  
There was no report from the Policy Study Group.
3. Urbana Parks Foundation Representative  
Commissioner Digges reported that many UPF plans are up in the air due to the pandemic, but a virtual celebration for the completion of the Campaign for the Next Century will be held Thursday.
4. UPDAC Planning Study Group  
Commissioner Cunningham noted that the UPDAC Planning Study Group met previously in the day and will be working with the UPDAC Chair to finalize meeting topics for 2021.

VIII. **Old Business**

- A. Action to Approve Tax Levy Ordinance 2020-10  
Cathy Roland presented the final details on the Tax Levy Ordinance for 2020, which had been reviewed and discussed previously by the Board.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ORDINANCE 2020-10, AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT, AND COLLECTION OF TAXES FOR THE FISCAL YEAR 2021-2022 OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

IX. **New Business**

- A. Introduce Draft of Coleman and Associates Minority and Women-Owned Business Enterprise (M\_WBE) Proposal  
See above.
- B. Action to Assign 2021 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting  
Staff noted that the 2021 IAPD/IPRA Conference would be held virtually in January due to the pandemic.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO CERTIFY THAT DIRECTOR BARTLETT AND COMMISSIONER NANCY DELCOMYN ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2021 BUSINESS MEETING OF THE IAPD. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Introduction to UPD Climate Action, Resiliency, Education & Sustainability (CARES) Plan  
Kara Dudek and Savannah Donovan presented and overview of the in-development Climate Action Plan for UPD, with a goal of releasing a finalized plan on Earth Day 2021. The Board commented positively on this process and plan.
- D. 2020 ADA Transition Plan Updates

Kara Dudek presented updates on the ADA Transition Plan and noted that nearly half of all outstanding issues have been addressed through this process. She reviewed efforts to continue incorporating accessibility in new projects and noted that it is nearly time to hire a new consultant for a fresh ADA Transition Plan.

E. Garden Action Plan and Organic Garden Program Review

Judy Miller and Chelsea Pahl reviewed the Garden Action Plan and provide status updates, including soil testing, evaluation of plot locations, and multiple outreach efforts with community members and garden participants. They noted that several planned efforts were cancelled due to the pandemic but will be implemented in the future.

F. Review Annual Board Actions Calendar

Caty Roland presented the Annual Board Actions Calendar for review.

G. Action to Approve the 2021 Capital Improvement Budget and Revisions of 2018, 2019, and 2020 Capital Improvement Budgets

Andy Rousseau reviewed the most recent revisions to the Capital Improvements Budgets 2018 through 2020, which includes design work, tributes and donations, equipment, and an increase in Bond Funds. He also presented the finalized 2021 Capital Improvements Budget as previously reviewed. Staff and Board discussed items within the Capital Improvement Budgets.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE 2021 CAPITAL IMPROVEMENT BUDGET AND THE REVISIONS OF THE 2018, 2019, AND 2020 CAPITAL IMPROVEMENT BUDGETS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

H. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

X. **Comments from Commissioners**

Commissioner Cunningham commented on the hard work from staff even in the midst of a pandemic. Commissioner Delcomyn commented on the breadth of work going on at UPD. President Walker commented that working between departments and breaking out of usual staff roles has been impressive.

XI. **Adjourn**

President Walker adjourned the meeting at 9:45 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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

DRAFT

# Administration Department Report

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: December 8, 2020

RE: November 2020 Administration Department Report

## Tim Bartlett – Executive Director

### **Champaign County Community Coalition**

The Champaign County Community Coalition (Coalition) Executive Team has resumed meetings. We have not been meeting on Zoom or otherwise since the pandemic hit locally in March 2020. The Community Groups meetings resumed on Zoom in summer of 2020. The Executive Team met to have our annual end-of-year discussion on priorities, community needs, and progress checks.

As you would expect, the increase in community gun violence/shots fired incidents have increased—likely due to the pandemic. We have an enormous concern about the lack of structure for area youth due to changes in our school systems. This concern—mixed with other concerns about community health, employment/jobs, and stresses on our mental health—was the focus of our meeting. Below are a few significant bits of facts, information, and/or summations:

- Champaign County has been “in crisis” since March 16, 2020—when local governments reacted to the COVID pandemic
- There has been a sharp increase in shootings, gun violence and other criminal behaviors
- Food insecurity – sharp increases of need for food, food support, transportation for food-related needs
- Funding impacts – all local governments, not-for-profits and local businesses have been financially impacted; some units had reduce services, employees, and/or community support
- Pandemic fatigue – mental health concerns have increased for area families, businesses, local government units, police and first responders, as well as area residents
- Housing insecurity – sharp increases in homelessness, rents due, and potential evictions
- Employment – loss of jobs, closure of area businesses, and downsizing of the local economy
- Health – negative COVID impacts on local hospitals, medical staff, first responders, elderly, vulnerable populations; increases in deaths, hospitalizations, and medical needs and concerns
- Education – dramatic changes at the University of Illinois, Parkland, local schools systems, day cares, and family services

The Coalition prepared a survey in the fall for both the Executive and Community Group members and participants. The survey included opportunities to comment on Coalition priorities, receiving feedback on progress/achievements, and questions on expansion of services/in what areas. Our results indicated a great widening of new local concerns and the need for serving more diverse groups/community support.

The Executive Team reviewed our options and recommend that we continue to focus on our three main/original pillars: reduction of gun violence/community violence, police-community relations, and youth and family development (education, health and wellness). We recognize the overwhelming needs at this time; however, the Executive Team believes we could be overwhelmed with so many new needs that we could begin to fail in our original mission. Instead, we recommend that we work even closer with

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# Administration Department Report

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the Community Groups to make connections and form new partnerships in hopes of meeting some of this “new need”. The reasoning is that the Executive Team consists of local city staff, school district leaders, park district staff, law enforcement, UI/Parkland representatives, and the United Way. We would likely be unsuccessful if we took on housing needs, food needs, employment needs, medical support, and/or other critical needs on top of our critical mission. Thus, we recommend that we work with the community groups already doing this “other work” in order to form better partnerships, improve communications, and use our collective resources to begin to meet the increased need for support.

The top five (5) priorities/Coalition focuses identified in the survey included:

- Community violence/gun violence
- Race Relations
- Youth/Teen Development
- Employment
- Police/community relations

The survey also indicated other needs/opportunities including:

- More breakout groups—to spend more time in working meetings
- Create incentives for more groups to connect/get involved
- Increase public participation
- Quarterly survey/feedback loops
- Varied meeting times to allow for daytime workers to participate

The question on “COVID impacts” identified the following top concerns:

- Mental health
- Economic loss
- Food insecurity
- Technology concerns like access to Wi-Fi, remote learning issues, communication, etc.
- Housing concerns

Lastly, there were a few ending questions to allow for input on Coalition improvements (as a collaborative group), website comments/recommendations, and future events and activities. The Urbana Park District continues to play a key role in the Coalition—with active participation by the Executive Director, Superintendent of Recreation, Outreach and Wellness Manager, and support staff. We participate in both the Executive Team and Community Groups activities and meetings. The UPD currently contributes \$5,000 annually to support the activities of the Coalition. We have received limited funding in return for our own “Coalition events and activities” determined by the Coalition leadership. The City of Champaign is the host for the Coalition staff, IT/web support, financial services, and communications.

## ADA Updates

UPD staff met with Jennifer Skulski of Skulski Consulting, LLC, to begin discussions on procuring professional services to prepare a new ADA plan for the UPD. In our discussion, we learned more about the philosophy behind Skulski Consulting. I have known Jennifer for many years—I consulted with her on a number of UPD site concerns when she was employed by the National Center for Accessibility in Indianapolis, IN (16 years). The NCA provides support and services for ADA and other access related issues. Since that time, she has formed her own consulting business and her main clients are park and forest preserve districts as well as other not-for-profits, city/county governments and private businesses. Skulski is a big fan of John McGovern (she calls him a mentor) and has worked for and with Mr. McGovern—who provided the UPD with our first ADA plan—during her career.

# Administration Department Report

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Skulski provided an outline of her business model and described the recommended process for her clients. The process typically includes:

1. Accessibility Assessment/Survey (Audits are considered negative)
2. Self-Evaluation (the UPD did this as our first step prior to working with John McGovern)
3. Transition Plan – including a schedule for barrier removal/improvements
4. Action Plan – including staff training, evaluation tasks, team identification, schedule of improvements and follow up processes

In the introductory part of our meeting, I stressed our interest in offering an age-friendly park district, a renewed focus on universal design principles, and intense attention to inclusion as part of our access to programs and belonging. Skulski met this news with great enthusiasm—she believes this is the correct and appropriate approach to achieve the goals in our ultimate Action Plan. The four (4)-step plan as described is the recommended approach. We all agreed we wanted to discuss this more to be certain what the UPD would need for our comprehensive ADA plan. Given we have a current plan, we may not need to complete all 4 steps—assuming we still have good information to transfer over to this new platform. We will continue working on our process.

One key distinction I want to note is that the laws (Title 2) are driven by “program access.” This means that for whatever intended programming access and planned outcome(s)—whether it is a playground, pavilion, or trail—the “programming component” is the key driver. Therefore, we are required to provide “program outcomes” for all that fit the use; that is very different from saying, “everything must be fully accessible, everywhere no matter what.” This appears to be a fresh approach and still within the standards of ADA methodology.

Staff recommends that we proceed in discussion with Skulski Consulting to provide a proposal for services. It is the staff’s intent to begin the process of updating our 2006 ADA plan and working with Skulski consulting to provide the necessary services to complete the plan. We all envision the ADA plan as part of our Strategic Plan and our interest in inclusion as a district.

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

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

The Superintendent and Accounting Assistant worked together to submit requests and supporting documentation for two COVID-19 grants. Requests for both grants are under review by the responsible state agencies.

- The first grant was through FEMA, administered by the Illinois Emergency Management Agency, which provides 75% reimbursement of expenditures related to the District’s mitigation and response to COVID-19. The total requested was \$25,989.00, of which 75%, or \$19,491.75, is eligible for grant funding.
- The second grant was the Local CURE grant, administered by the Department of Commerce and Economic Opportunity, which provides funding for local governments in their efforts to mitigate and respond to COVID-19. The Urbana Park District received an allotment of \$30,000.00 in funding from the Local CURE program. Staff submitted our request for the full allotment. Additional funding may become available, at which point the UPD is prepared to submit additional requests.

# Administration Department Report

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In addition, the Business Office organized the 2020 longevity awards. Listed below are the thirteen staff members who reached a five-year longevity benchmark this year. The awards will be presented at the December virtual Holiday Activity.

<u>Employee</u>	<u>Years of Service</u>
Ellen Kirsanoff	25
Jeff Zercher	25
Corky Emberson	20
Denny Zindars	15
Kyle Mills	15
Andy Rousseau	10
Jennifer Nierenhausen	10
Alex Ivanova	5
Charles Rogers	5
Sandy Ott	5
Kara Dudek	5
Doug Johnson	5
Brad Johnson	5

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

In November, the UPD continued to respond to COVID-19 in a way that prioritized the safety and well-being of staff as the state remained in Restore Illinois Phase 4. However, new restrictions were put in place to reflect Tier 3 mitigation efforts. The district is following all recommended safety protocols and assisting staff with utilizing federal COVID-19 related leaves.

UPD is moving along with the classification system portion of the compensation study process with GovHR. Employees completed the Job Analysis Questionnaire, and everyone was interviewed to discuss their position further. To protect district staff, this was done virtually. Next, the new draft compensation and classification structure will be reviewed and discussion of how to implement for FY22 will begin.

Preliminary work on open enrollment for 2021 calendar year benefits has begun. This year, open enrollment will be completed electronically. This is a new process to us, but is necessary to ensure the safety of district employees. UPD received a 6% increase from Health Alliance for the three existing insurance plans and they will be offered again. There was no increase for ancillary benefits and the current plans from Delta and Amalgamated will be continue to be offered. The annual open enrollment meeting will be held virtually on December 2.

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

The Urbana Parks Foundation continues to hold board and committee meetings remotely via Zoom. The Parks Foundation also held a virtual closing celebration for the Campaign for the Next Century on November 12. It went well, with almost 50 attendees who helped us celebrate our accomplishment, and raise a glass together! A “Donate Now” button was created to use with Turkey Trot promotion to encourage giving to the Youth Scholarship Fund at the Foundation. To date it has brought in several hundred dollars. The Parks Foundation continues doing social media and blog posts to keep their message

## Administration Department Report

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out in the broader community. The Health and Wellness Steering Committee is doing great work engaging with potential donors to ask for their support for our new Health and Wellness facility.

In November, UPDAC's virtual meeting was well attended as usual. Staff from Champaign County Regional Planning Commission presented on the work being done to plan for the next phase of the Kickapoo Rail Trail. UPD marketing staff also gave a presentation on the work being done to create a new UPD Logo. UPDAC was asked to give their feedback on the new logo options, and a great discussion occurred about why the logo needed refreshed, and how UPD's image is presented to the public. The UPDAC Planning Study Group met prior to the November Regular Board Meeting to set a schedule of programs for the first half of 2021.

The Development Manager has set a schedule to clean files, decide what is useful to send to UPD Archives, and what needs to be kept easily available. Sorting of files is important so work can begin on scanning files and ensuring that information on grants, gift tracking, background on donations to the UPD and UPF, and other previous aspects of this job are preserved so they are available to staff as needed. This month, time has been spent in the office on weekends to begin sorting files and organizing information in preparation for digitizing.

# 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: December 8, 2020

RE: November 2020 Planning and Operations Report

## Superintendent of Planning and Operations

### **Crystal Lake Park Interpretive Panels**

The OSLAD grant for the Crystal Lake Rehabilitation included two interpretive panels relating to wildlife observation and water quality. Judy Miller has a long term goal of creating park-wide and district-wide interpretive plans, but these more immediate elements were important to the success of our grant application and the themes were supported through the interpretive planning Judy has led staff through to date. Kara Dudek and Judy are leading the effort to develop the two panels that will be placed as part of the grant project. The wildlife panel will focus on wildlife that are likely to be seen, are notable for their presence in Crystal Lake Park, and have some association with the habitats that are being improved. The water quality panel will interpret the vast watershed that feeds storm water to the lake and the various improvements being installed to improve the quality of water that is delivered from the surrounding watershed.

## Facilities Supervisor Shane Newell

### **Heat Pumps**

A&R Mechanical performed service on several heat pumps located at the Planning and Operations Facility. The first unit which controls the resource room was not cooling properly. The technician manually cycled the compressor and determined the circuit board was not closing the relay for compressor contactor. Total cost for labor and material was \$440.00.

The second heat pump unit that controls the front office area was not circulating air in heat and cooling mode. The technician determined the blower motor was not starting properly which required a replacement. The new motor was installed and but not operating properly. It was determined that the replacement motor had failed as well. The technician sent the replacement motor back to the manufacturer and was replaced at no cost. The newer motor was installed and the speed controller was programmed. Total cost for labor and material was \$1,721.47.

The final heat pump repair was for the unit that controls the restrooms and hallway area. The technician found the unit was not heating properly due to a failed actuator valve. The replacement valve was installed and unit is now operating correctly. Total cost for labor and material was \$448.50.

A&R Mechanical and Remco Electric have been communicating together to try to figure out why the heat pump components are failing on a regular basis. The electrical supply coming into each heat pump has been verified with the proper voltage and is within the manufacturer's threshold. Remco also used an ultraviolet thermometer to check the temperature on the wiring/breakers for each circuit but did not find any irregularities that would result in potential damage to circuit boards or any other components. Ameren tested the service distribution that supplies power to the facility and found proper voltage as required.

## Planning and Operations Report

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The next step is to potentially add a whole facility surge protection device or individual line conditioning device for each heat pump but further evaluation will be needed prior to installation.

### Grounds Supervisor Rich McMahon

#### **Grounds**

Leaf mulching has come to a close, for the most part. Our seasonal workers have worked their last days. All trees have been planted, flower beds have been cleaned up, and sod has been laid at the Prairie baseball field. The next few weeks will see a turn to stump grinding, tree removals, and tree pruning.

We recently got all of our garden plots at Meadowbrook and Victory cleaned up and tilled. It's always nice when weather conditions allow us to get that done in the fall.

Obviously, it's been a very strange year with all the ways Covid has changed how we operate. However, I feel very fortunate to work at a place that looks out for the safety of its employees, and I'm happy to be in the field I am. Performing grounds maintenance allows us to spend a lot of time outdoors, in the fresh air. Most of the work we do outdoors is done with an abundance of social distancing.

### Construction Supervisor Keith Ewerks

#### **CLP Rehab**

Well I have been spending about 95% of my time installing the new playground in Crystal Lake Park. We have the swings framing set in concrete and 85% of the 5-12 equipment is installed, so I am happy with our progress. However, I'm also leery of the time of year. With the late start, the weather can turn cold and wet almost overnight. We are having some rain now that makes the job more difficult. Now that we are working in mud, which seems to get everywhere including tools and on your person but we can work through that, it just goes a little slower. My bigger concern is lower temperatures. We have to be careful on pouring concrete and covering it, so it doesn't freeze and otherwise crack and make it weaker. Hopefully the temperature can be in the 30's and 40's for daytime temperature, so we can get the 2-5 structure and the safety surface install yet this fall. Check out the playground it looks great!! The color choice is awesome which fits the site very well.

#### **Art in the Park**

Two new sculptures have been installed at Meadowbrook Park. They are both near the Race street parking lot. One between the parking lot and Meadowbrook house and the other is down the East path near the entrance of Hickman wildflower walk between the path and the Organic Gardens. They look great! We will be removing the temporary sculptures and art panels during the first part of December so if you haven't seen them get on out and check them out.

## Planning and Operations Report

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### Aquatics Facilities Supervisor Joseph Schmidt

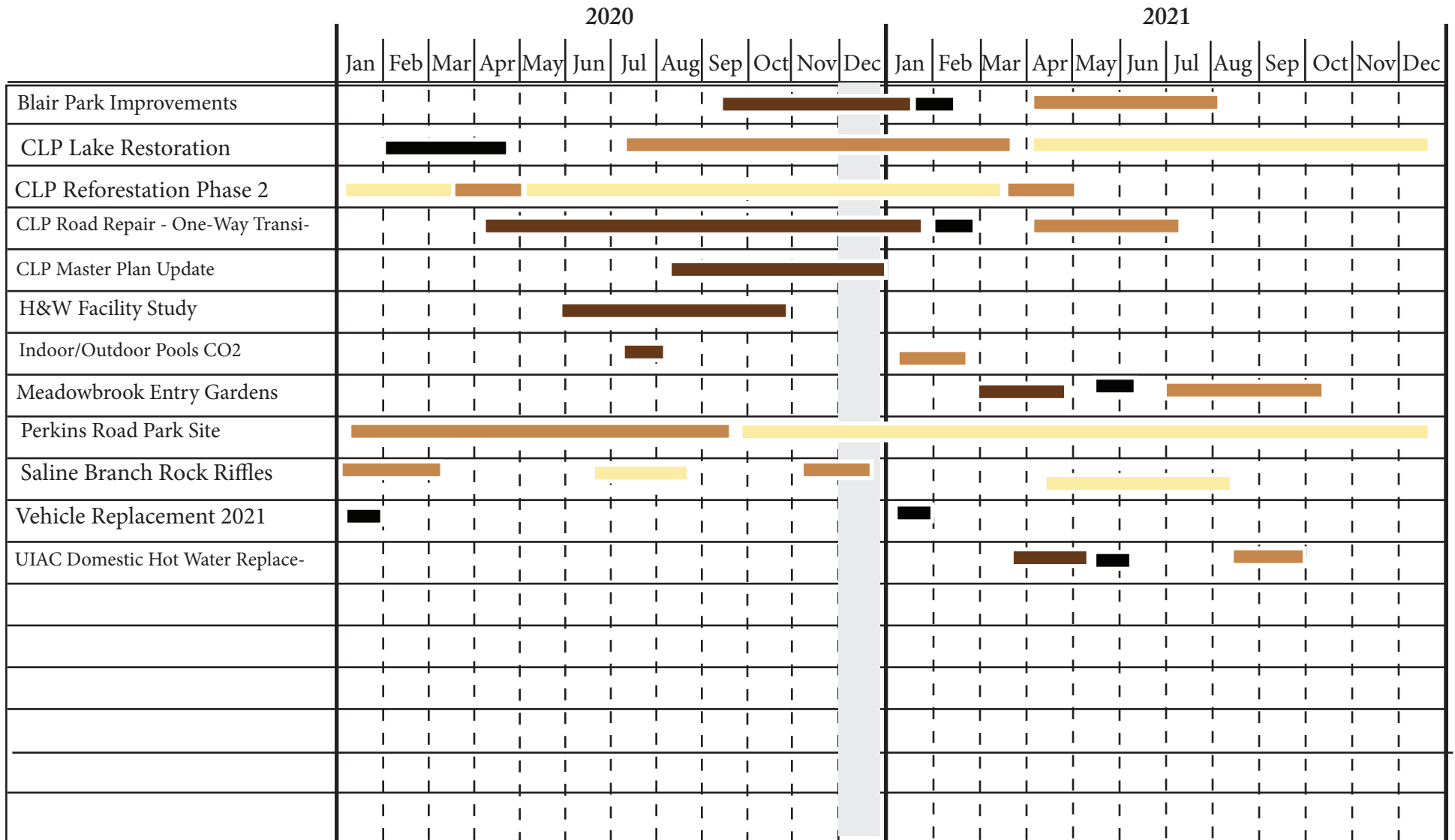
#### **UIAC**

The Urbana Indoor Aquatic Center had all twelve of its interior and exterior hose bibs rebuilt. Staff installed isolation valves on several hose bibs in order to eliminate the need to access USD facilities or turn the water main off to service individual bibs. A hose bib maintenance log was created. Monthly emergency light inspections and repairs were completed, and a battery charging station was established to prevent waste generated by overstocked and unused batteries. Air filters were replaced in the PoolPak dehumidification unit and a replacement indoor relative humidity sensor was ordered.

#### **CLPFAC**

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. Progress was made on deep cleaning the climbing wall and tightening its hand holds. Several posts were replaced in the sand play area rope fence. Preparations were made to remove and dispose of the acid tank as part of the CO2 conversion project. Staff met with representatives of Neverman Floor Artisans to evaluate tile failures and discuss alternative grout and adhesion systems that offer greater durability.

# CAPITAL PROJECT TIMELINE



Future Projects												Legend											
APNC Solar Phase II												2021											
District Hardscapes Evaluation												Winter/Spring 2021											
PrairiePlay												2021 planning											

# 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: December 8, 2020

RE: November 2020 Report

## Public Information and Marketing

**Public Information Manager Mark Schultz** – Marketing had a busy November as we successfully published the January-April 2020 program guide. Marketing also publicized the virtual Turkey Trot, donations to the UPD Youth Scholarship Fund and informing the public about the Crystal Lake Park renovations.

Looking ahead, Marketing will implement the new UPD logo, and continue to inform the community on how covid-19 regulations and guidance impact our programming.

We also continue to update and organize our file photos in order to have wide-ranging, diverse images for all marketing needs.

## Aquatics

**Aquatics Manager Leslie Radice** –

The Urbana Indoor Aquatic Center was shut down for three weeks during November. The first week was due to repairs on the water main. The domestic and fire suppression water mains were replaced due to normal aging. This process required all water to be shut off to the facility while repairs were being done. It took approximately 4 days to finish. The other two week closure is due to Tier 3 mitigations put in place by the state of Illinois.

The Aquatics Coordinator has been working with the other coordinators on a web version of camp for citizens. All private lessons have been contacted with tentative reschedule dates in mind. This program will continue when the facility is able to reopen.

The Aquatics Specialist held recertification for lifeguards this past month. Multiple staff members have found other jobs, been in quarantine, or have not been able to fulfill the hours needed. A recertification came at the perfect time for staff.

The Swim Pro has been coaching a lot lately. Numbers for swimmers on the Tiger Shark swim team have been gradually growing since reopening in August. There are approximately 40 swimmers now on the swim team. An assistant coach has been hired and will begin as soon as swimmers are allowed back at practice.

# Recreation Report

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## Community

**Community Program Manager Janet Soesbe** – Recently, I attended two different Zoom seminars that the Center for Advanced Study at the University of Illinois offered featuring visiting artist Seitu Jones from Minnesota. The first one, Kitchen Conversations: Food Stories for Change, featured an interview with Seitu and Dawn Blackman. Dawn is the steward of the Randolph Street Community Garden in Champaign (one of the Great ARTdoors locations). They talked about gardening, food insecurity, and the communities that they interact with at their respective gardens. Seitu talked about the large public art installations he's created to draw attention to both food, and poverty issues as well as the killing of George Floyd. The second, Food for Justice | Food for Thought, was a roundtable discussion with Seitu and Dawn as well as several professors. The most interesting parts of this discussion for me were those that focused on the way universities and researchers can work better with the communities they 'serve'. There is a disconnect between their research and the issues that communities are facing and all agreed that communities need to have a seat at the table, rather than professors and faculty coming down from on high to 'rescue' a community and then leave when their papers are presented.

**Community Program Coordinator, Niki Hoesman** – This month has focused around facilitating SPLASH and other fall programming like our kid's craft club and kid's cooking club. We also began our adult craft classes and continued with SPLASH at all of our regular school sites. We were able to have one in-person cooking class as well as day time tap class that was able to meet for 3 weeks before the mitigations in our region began. We have begun preparing for the daily zoom hours over the winter break with the other recreation departments. We were able to co-host, with Uniting Pride of Champaign County, a virtual story hour with a craft project. We also were able to provide a craft for the Dia de los Muertos celebration that serves 100 kids in our community.

## Environmental

**Judy Miller, Environmental Program Manager** – The manager attended several Diversity, Equity and Inclusion trainings this month.

- "Decolonizing Museum Practices" on Thursday, November 5, 2020 from 6-7pm presented by the Illinois State Museum as part of the Social Justice in Museums Series.
- "Managing Outdoor Recreational & Therapeutic Landscapes for Veterans" on Tuesday, November 10, 2020 from 11-12pm presented by the Society of Outdoor Recreational Professionals.
- "Fostering DEI and Anti-Racism in Contemporary Landscape Architecture: Lessons from Cultural Landscape Preservation" on Tuesday, November 17, 2020 from 5:30-7pm presented by the University of Illinois Landscape Architecture Department.
- "Museums and Community Engagement" on Thursday, November 19, 2020 from 6-7pm presented by the Illinois State Museum as part of the Social Justice in Museums Series.

**Savannah Donovan, Environmental Public Program Coordinator** - This month the coordinator continued to offer virtual public programming through Zoom, Facebook Live & YouTube. All of this programming was provided at no cost to participants.

- Two Zoom programs on *Campfire Building & Safety* were conducted by request for Urbana Early Childhood for a total of seventeen participants.
- *Dinner with the Animals* was a pre-scheduled public program in which at least twelve participants witnessed the nature center's education wildlife during feeding time. (Exact participation in Zoom programs can be difficult to determine when participants do not use the camera function.)

## Recreation Report

- In conjunction with the City of Urbana and the Midwest Renewable Energy Association, the coordinator co-hosted the first *Geothermal Power Hour* for at least six participants. This Zoom webinar gave a lesson in how geothermal heating and cooling works and introduced participants to the new Geothermal U-C group-buy program.
- In celebration of *America Recycles Day*, the coordinator worked with the City of Urbana's U-Cycle Coordinator to produce a video on how to recycle takeout containers, Styrofoam, and other common packaging materials. The video reached 249 people through the nature center's Facebook page, and was shared by the City of Urbana on their social media.
- The final *Connecting You with Nature Virtual Hike* was conducted at Perkins Rd. Wet Prairie and aired on Facebook Live. All of the videos from this hike series are still available to watch after the live broadcast is complete. To-date this video has had 552 views.

**Chelsea Pahl, Environmental Education Coordinator** – The coordinator wrapped up the end of the garden season in November. Both Meadowbrook and Victory Park community organic garden programs run the first Sunday in March through the first Sunday in November. The coordinator worked alongside the Garden Supervisor to assess the garden plots and communicate with gardeners. All gardeners ended the season in good-standing by doing a phenomenal job of adhering to the end-of-season guidelines. Registration for returning gardeners has begun for the 2020-2021 garden season.

The first Solidarity Garden CU garden season was a success. The Urbana Park District provided six plots at Victory Park and 12 plots at Meadowbrook Park toward the initiative. Since the launch of the initiative in June 2020, approximately 600 lbs. of produce was grown, utilizing around 1,000 sq. ft. of community garden spaces. All plots at Meadowbrook Park were planted and harvested. Beginning next season, the Solidarity Garden plots at Meadowbrook will transition to perennial plots to maximize the growing efforts in those spaces.

**Nicole Hilberg, Environmental Office Manager** -The office manager worked with the co-chair of the *You Belong Here Matrix Team* and the Leadership team to search for a consultant(s) to review and advise on hiring practices, assist in writing an Inclusion Initiative, and lead a full-time staff training. Proposals from consultants were reviewed and interviews initiated. The team is also clarifying the park district's specific needs, timelines, and budget for each goal.

### Social Media Engagement –

The nature center staff made daily posts to Facebook, Instagram and Twitter, Monday through Saturday during the month. 951 engaged with the center's Facebook posts. Below are the posts with post with 500 or more reaches highlighted.

Published	Post	Type	Targeting	Reach	Engagement
11/2/2020	Can you spot this camouflaged hiking buddy?	Photo	Public	228	9
11/3/2020	Tune in to our page tomorrow from 2-3pm for a Facebook LIVE hike through Perkins Road Wet Prairie as a part of the Connecting You with Nature Virtual Hikes series	Status	Public	237	10

## Recreation Report

11/4/2020	Live from Perkins Rd Wet Prairie	Video	Public	1,258	112
11/5/2020	"Indian Summer" weather is forecasted for the next few days. A perfect time to hike in an Urbana park. Join in the Virtual Turkey Trot.	Photo	Public	236	11
11/6/2020	Join Children & Nature Network for a FREE online screening of the new film The Beginning of Life 2: Outside on Thursday, Nov 19 at 6:00 PM. Reserve your ticket today!	Link	Public	166	6
11/7/2020	Register by Wednesday for this FREE program where you get to watch the nature center animals at feeding time!	Link	Public	336	32
11/9/2020	A Dose of Nature for Good Health! "Children whose outdoor play areas were transformed from gravel yards to mini-forests showed improved immune systems within a month, research has shown." Read more	Photo	Public	675	29
11/9/2020	Children & Nature Network presents I AM GRETA, the story of teenage climate activist Greta Thunberg. Your RSVP will unlock a video on demand, accessible anytime November 10-12.	Photo	Public	302	18
11/10/2020	Go LIVE with Horticulturists from University of Illinois Extension at noon on Wed, November 11th! Check out the event below for more information.	Photo	Public	184	3

## Recreation Report

11/11/2020	This raccoon may look stuck but it's just showing off its incredible climbing skills. They can rotate their hind feed 180 degrees which means the feet point back instead of forwards. This ability allows them to climb down trees headfirst. #ClimbingSkills #WildlifeWednesday #Urbanaparks #Raccoons #TrashPandas	Photo	Public	890	69
11/12/2020	Have you ever wondered what Jack the Screech Owl eats? Sign up to have dinner with your favorite @UPDnature animals! The Zoom virtual dinner is free!	Photo	Public	259	22
11/13/2020	Spencer Sharp & Prince Ea powerfully express where humanity stands today and how we must all work together to make it to the "fourth second"	Link	Public	292	15
11/14/2020	November 15 is America Recycles Day! Check out this video from the Urbana Park District and U-Cycle, Urbana's Recycling Program:	Link	Public	256	15
11/16/2020	In his new book, The Nature of Nature, National Geographic Explorer in Residence Enric Sala makes a clear case for why protecting nature is our best health insurance, why it makes economic sense, and why it is our moral imperative.	Photo	Public	284	25
11/16/2020	Important information! Because of covid-19 increasing in the area, the park district will suspend	Photo	Public	235	5

## Recreation Report

	indoor activities through December 7.				
11/18/2020	Did you know: That Ben Franklin wanted the wild turkey to be the national bird? Gobble up some more fun facts:	Photo	Public	296	33
11/19/2020	Urbana Park District is excited to receive a \$750,000 state grant to build a new pavilion at Anita Purves Nature Center so visitors can gather, view and learn about nature. Read more about this exciting news at:	Photo	Public	846	174
11/20/2020	The Urbana Park District and Sustainable Urbana are partnering with Nexamp and Trajectory Energy Partners to offer eligible Urbana residents an opportunity to save 50% on their Ameren Purchased Electricity Supply Charge! The program is called Community Solar. Check out the graphics to see how it works!	Photo	Public	295	29
11/21/2020	If you're going on a fall walk, why not collect some leaves and make a leaf turkey?! What other creatures can you make? Remind me of one of our favorite kids' books, "Leaf Man" by Lois Ehlert!	Link	Public	265	16
11/23/2020	Live from the habitat garden outside of the nature center	Video	Public	374	90
11/24/2020	Congratulations Solidarity Gardens CU and all of the Community Impact Award Winners!	Shared Video	Public	156	2

## Recreation Report

11/25/2020	Turkey Trot is virtual this year. Purchase your Turkey Trot t-shirt and participate. Call (217) 367-1544 to purchase a shirt until 6pm today! Visit UPD on Facebook Thanksgiving morning right before 9 AM for a ceremonial Turkey Trot start! #YouBelongHere #TurkeyTrot	Photo	Public	232	6
11/26/2020	Happy Thanksgiving from the nature Center's education wildlife. Thanks to animal care worker, Sara, for this video of Thanksgiving dinner with the animals. Warning all the animals are carnivores and the film includes them eating.	Photo	Public	753	32

### Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 0 onsite programs that served 0 people. The Nature Center hosted 5 virtual programs that served 587 people.
- The Nature Center was rented 0 times by 0 people.
- The Nature Center welcomed 0 persons visiting or participating in programs at the Center. The Nature Center staff coordinated and conducted 3 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 72 people this month.

### Outreach and Wellness

**Outreach & Wellness Manager Elsie Hedgspeth** –During November, the Outreach & Wellness Department hosted the 53<sup>rd</sup> Annual Turkey Trot virtually. It was an ambitious endeavor to turn this beloved event into a virtual offering. Participants were encouraged to complete their 1-mile trot anytime between November 1<sup>st</sup> and 26<sup>th</sup>. Urbana Park District's Facebook, Instagram, Tik Tok, and webpage were used to promote and post updates about the event. Participants were encouraged to share their photos and results to the Facebook page and/or UPD info email.

Shirt sales for the Turkey Trot took place entirely at the Phillips Recreation Center. Staff sold over 160 shirts prior to Thanksgiving for a total of over \$1900. Participants who purchased a shirt were also given a Turkey Trot ribbon and race bib with coupons to Urbana businesses in partnership with Urbana Business Association.

An online donation button was created and distributed roughly a week prior to Turkey Trot. Through this donation button, a total of \$185 was donated to the Youth Scholarship Fund as of November 24<sup>th</sup>. It is expected that more donations will come in on Thanksgiving and the days shortly afterwards.

## Recreation Report

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**Outreach & Wellness Coordinator Ashley Dennis** – Throughout the month of November the Outreach & Wellness Department has been hosting the first Virtual Turkey Trot at the park district. In addition, the department hosted a Virtual Laughter Yoga workshop on November 14<sup>th</sup>. The workshop had 13 people enrolled. With Covid restrictions expanding and shutting down fitness classes as of November 16<sup>th</sup>, we are currently working on calculating credits that front desk staff will work to put onto the accounts of all fitness participants. All coordinators are currently planning virtual programming that will take place instead of Holiday Camp in December.

12/01/2020 08:52 AM  
User: krmillan  
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 11/01/2020 - 11/30/2020

Page: 1/12

JOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	VERITAS SFTWR 5/21-10/23	CDW-GOVERNMENT LLC	VERITAS SFTWR 5/21-10/23	1,731.90	933
01-00-910-10040	SALES TAX REF'D-KAE	SHERWIN WILLIAMS CO	SALES TAX REF'D-KAE	(2.65)	933
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,729.25	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	BROOKS, HALEY	DEPOSIT REFUND	75.00	14997
01-00-920-21018	CLASS REFUND	LEWIN, PORCHA	CLASS REFUND	3.00	14998
01-00-920-21018	PROGRAM REFUND	NELSEN, SHARON	PROGRAM REFUND	48.00	14999
01-00-920-21018	CLASS REFUND	PINKTON, WILLIAM	CLASS REFUND	10.00	15000
01-00-920-21018	CLASS REFUND	STONE, GENEVIEVE	CLASS REFUND	25.00	15001
01-00-920-21018	PROGRAM REFUND	WINDOR OF SAVOY	PROGRAM REFUND	520.00	15002
01-00-920-21018	RENTAL REFUND	JOHNSON, SYLVIA	RENTAL REFUND	135.00	15025
01-00-920-21019	SUPPL LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	209.05	926
01-00-920-21026	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,068.00	922
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS	DENTAL/VISION DEC	1,236.38	931
01-00-920-21036	STAFF HOLIDAY CARDS	MEIJER	HOLIDAY CARDS	2,358.00	15014
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				6,687.43	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	POSTAGE INK CARTRIDGE	MIDWEST MAILING & SHIPPING	POSTAGE INK CARTRIDGE	192.75	15016
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	156.43	933
01-01-001-43001	COVID HAND SANI REF'D	ROGARDS OFFICE PRODUCTS	COVID HAND SANI REF'D	(70.82)	933
01-01-001-43001	DAY TIMER REFILL REF'D	ROGARDS OFFICE PRODUCTS	DAY TIMER REFILL REF'D	(39.16)	933
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	68.82	933
01-01-001-43001	DAY TIMER REFILL REF'D	ROGARDS OFFICE PRODUCTS	DAY TIMER REFILL REF'D	(39.16)	933
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	6.44	933
01-01-001-43556	RESPIRATORS	SPEAR CORPORATION	RESPIRATORS/BRUSHES	2,640.60	15050
01-01-001-43556	COVID HAND SANITIZER	AMAZON.COM	COVID HAND SANITIZER	99.99	933
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL A PROFESSIONAL	LEGAL SERV OCT	2,650.00	15034
01-01-001-45007	LEGAL ADS	NEWS-GAZETTE INC	ADVERTISING	466.90	15049
01-01-001-45009	UPF BANNER	FASTSIGNS	UPF BANNER	123.10	933
01-01-001-45009	UPF WEBSITE	GODADDY.COM	UPF WEBSITE	169.99	933
01-01-001-45009	DONOR SOFTWARE NOV	NEON ONE LLC	DONOR SOFTWARE NOV	74.50	933
01-01-001-45009	DONOR SOFTWARE DEC	NEON ONE LLC	DONOR SOFTWARE DEC	99.50	933
01-01-001-45009	UPF WEBSITE	NETWORK SOLUTIONS LLC	UPF WEBSITE	124.00	933
01-01-001-45992	CLASSIFICATION STUDY #1	GOVHR USA LLC	CLASSIFICATION STUDY #1	2,250.00	15032
01-01-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,800.00	922
01-01-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	56.52	926
01-01-001-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	96.00	15028
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	120.11	911
01-01-001-48001	ADMN FAX DEC	CALL ONE	TELEPHONE DEC	67.33	917
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	269.88	912
01-01-001-49004	REIMB MILEAGE	MILLAN, KAREN R	REIMB MILEAGE	51.00	15035
01-01-001-49007	APA MMBRSHS DUES-TAB	AMERICAN PLANNING ASSOC.	APA MMBRSHS DUES-TAB	321.00	14990
01-01-001-49007	RENEW MMBRSHS-TAB	CHAMPAIGN COUNTY	RENEW MMBRSHS-TAB	350.00	15044
01-01-001-49007	ISA MMBRSHS-TAB	INT. SOCIETY OF ARBORICULT	ISA MMBRSHS-TAB	190.00	15046
01-01-001-49007	APA/AICP DUES-KAD	AMERICAN PLANNING ASSOC	APA/AICP DUES-KAD	391.00	933
01-01-001-49007	GFOA CAFR AWARD APPLICATION	GOVERNMENT FINANCE OFFICE	GFOA CAFR AWARD APPLICATION	460.00	933
01-01-001-49007	IPRA MMBRSHS-KAD	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-KAD	244.00	933
01-01-001-49008	LEGAL SYMP-TAB/CRR/AI	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-TAB/CRR/AI	615.00	933
01-01-001-49008	LEGAL SYMP-NAD	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-NAD	205.00	933
01-01-001-49010	FALL RETREAT/STAFF APPRECTN	MEIJER	FALL RETREAT/STAFF APPRECTN	100.79	933

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Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
		Total For Dept 01-001 ADMINISTRATION - ADMIN		14,311.51	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	10.43	926
01-01-250-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	16.00	15028
01-01-250-49015	DONOR SOFTWARE NOV	NEON ONE LLC	DONOR SOFTWARE NOV	74.50	933
01-01-250-49015	DONOR SOFTWARE DEC	NEON ONE LLC	DONOR SOFTWARE DEC	99.50	933
		Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT		200.43	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45005	H&W FUNDRAISING VIDEO	FIVE FOOT PRODUCTIONS	H&W FUNDRAISING VIDEO	1,000.00	933
		Total For Dept 01-252 ADMINISTRATION - FUNDRAISING		1,000.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE MAY-JUL	301.70	14993
01-01-260-45553	VERITAS SFTWR 11/20-4/21	CDW-GOVERNMENT LLC	VERITAS SFTWR 11/20-4/21	346.69	933
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	75.00	933
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
		Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH		753.37	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45006	"YIKES"	ADDUCI, JOHN	"YIKES"	1,000.00	14989
01-02-001-45006	"FOURTH OF FIRTH OF FORTH"	HEHEMANN, BARRY	"FOURTH OF FIRTH OF FORTH"	1,000.00	14992
01-02-001-45006	"TANGARA"	HAMMERWELL METAL LLC	"TANGARA"	2,000.00	15010
01-02-001-45006	"ESSENCE OF NATURE"	JANET AUSTIN ART	"ESSENCE OF NATURE"	1,500.00	15012
01-02-001-45006	"IS IT TOO LATE"	KARPOWICZ, TERRENCE	"IS IT TOO LATE"	2,000.00	15033
01-02-001-45006	"SEDUCTION"	STOLZ JR, HAL FISHER	"SEDUCTION"	1,000.00	15051
		Total For Dept 02-001 SCULPTURE GARDEN - ADMIN		8,500.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	14,628.87	922
01-03-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	175.73	926
01-03-001-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	338.78	15028
01-03-001-49007	ISA/IAA MMBRSH-P-RAM	INT SOCIETY OF ARBORICULT	ISA/IAA MMBRSH-P-RAM	190.00	933
01-03-001-49008	REIMB CDL LICENSE RENEWAL	PRUETT, JAMES	REIMB CDL LICENSE RENEWAL	60.00	15018
01-03-001-49008	LEGAL SYMP-DAL	IAPD - ILLINOIS ASSOCIATI	LEGAL SYMP-DAL	205.00	933
		Total For Dept 03-001 P & O - ADMIN		15,598.38	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	18.98	933
01-03-002-43001	COVID SANITIZER REF'D	ROGARDS OFFICE PRODUCTS	COVID SANITIZER REF'D	(54.98)	933
01-03-002-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	4.09	933
01-03-002-43003	SURVEY TOOL	SURVEY MONKEY	SURVEY TOOL	384.00	933
01-03-002-43003	ITEP GRANT POSTAGE	UPS STORE #2833, THE	ITEP GRANT POSTAGE	52.23	933
01-03-002-45005	FCC LICENSE RENEW	BUSINESS RADIO LICENSING	FCC LICENSE RENEW	95.00	15043
01-03-002-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE MAY-JUL	165.55	14993
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	221.26	911
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	164.98	912
01-03-002-48010	ARBOR IPAD DEC	AT&T MOBILITY	ARBOR IPAD DEC	27.48	929
		Total For Dept 03-002 P & O - P & O OFFICE		1,078.59	
Dept 03-004 P & O - AMBUCS					
01-03-004-43225	AMBC TREES	COUNTRY ARBORS NURSERY INC	AMBC TREES	640.00	933

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Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	96.00	14994
01-03-004-48002	AMBC ELE *1454 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	106.80	930
01-03-004-48003	AMBC WTR *9665 NOV	ILLINOIS AMERICAN WATER CO	WATER MMM	30.70	932
Total For Dept 03-004 P & O - AMBUCS				873.50	
Dept 03-011 P & O - BLAIR					
01-03-011-43009	PVC CONDUIT	MENARDS	PVC CONDUIT	1.58	933
01-03-011-43225	TREE	ST AUBIN NURSERY	TREES	160.00	15019
01-03-011-43225	SAND/MIRACLE GRO	LOWES	SAND/MIRACLE GRO	53.32	933
01-03-011-43225	POTTING SOIL	WALMART	POTTING SOIL	41.82	933
01-03-011-45115	BLAI EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	240.00	14994
01-03-011-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL SEP	16.00	15040
01-03-011-48002	BLAI ELE *9371 SEP	CONSTELLATION NEW ENERGY	ELECTRIC OCT	363.47	930
01-03-011-48003	BLAI WTR *9662 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	84.61	919
Total For Dept 03-011 P & O - BLAIR				960.80	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	COVID DISPENSERS/TOWELS	CHEMICAL MAINTENANCE INC	COVID DISPENSERS/TOWELS	258.10	933
01-03-015-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	207.00	933
01-03-015-43226	BRKN GRASS SEED	SITE ONE LANDSCAPE SUPPLY	BRKN GRASS SEED	129.48	933
01-03-015-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	50.94	933
Total For Dept 03-015 P & O - BROOKENS				645.52	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	34.87	930
Total For Dept 03-030 P & O - CANADAY				34.87	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	47.24	930
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CO	WATER NOV	71.89	913
01-03-040-48010	CARL WIFI DEC	AT&T	CARL WIFI DEC	52.35	928
Total For Dept 03-040 P & O - CARLE				171.48	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	117.45	930
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	33.51	932
01-03-055-48005	COTT GAS *7534 OCT	AMEREN IP	GAS OCT	76.45	916
Total For Dept 03-055 P & O - COTTAGE				227.41	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL SEP	9.00	15040
Total For Dept 03-060 P & O - CRESTVIEW				9.00	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	37.24	933
01-03-070-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	43.60	933
01-03-070-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	160.65	933
01-03-070-43112	LIGHT POST HRDWR	CHAMPAIGN DO-IT-BEST HARDW	LIGHT POST HRDWR	20.34	933
01-03-070-45115	CLPK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,170.00	14994
01-03-070-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL SEP	413.50	15040
01-03-070-45999	GOOSE MNGMNT SEP	ELENA OUTDOOR SERVICES	GOOSE MNGMNT SEP	1,690.00	15008
01-03-070-45999	TREE SAMPLE TESTS	UNIVERSITY OF ILLINOIS	TREE SAMPLE TESTS	54.00	15052
01-03-070-48002	CLPK ELE *6093 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	180.30	930

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Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	77.62	932
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,847.25	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	192.00	14994
01-03-078-48002	DOG ELE *6008 NOV	AMEREN IP	GAS/ELE OCT/NOV	36.94	927
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	122.67	919
01-03-078-48010	WIFI DEC	VERIZON	WIFI DEC	45.02	924
Total For Dept 03-078 P & O - DOG PARK				396.63	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	119.33	930
Total For Dept 03-084 P & O - HICKORY				119.33	
Dept 03-085 P & O - KERR					
01-03-085-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	80.02	933
01-03-085-43111	COVID LATEX GLOVES	CHEMICAL MAINTENANCE INC	COVID LATEX GLOVES	387.60	933
01-03-085-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	911.07	933
01-03-085-43111	HAND SOAP	CHEMICAL MAINTENANCE INC	HAND SOAP	139.00	933
01-03-085-43111	COVID LATEX GLOVES	CHEMICAL MAINTENANCE INC	COVID LATEX GLOVES	397.40	933
01-03-085-43111	TRASH LINERS	CHEMICAL MAINTENANCE INC	TRASH LINERS	153.00	933
01-03-085-45335	HEAT PUMP 1,2,4 REP'RS	A & R MECHANICAL CONTRACT	HEAT PUMP 1,2,4 REP'RS	2,609.97	15041
01-03-085-45999	DOOR LATCH REP'R	DAVE & HARRY LOCKSMITHS	INDOOR LATCH REP'R	23.50	933
01-03-085-48002	KERR ELE *6021 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	1,020.60	930
01-03-085-48003	KERR FIRE *7964 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	62.32	913
01-03-085-48003	KERR WTR *4220 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	230.70	932
01-03-085-48005	KERR GAS *1031 NOV	AMEREN IP	GAS/ELE OCT/NOV	336.83	927
Total For Dept 03-085 P & O - KERR				6,352.01	
Dept 03-090 P & O - KING					
01-03-090-43009	LIGHT FIXTURE LENS	GRAINGER	LIGHT FIXTURE LENS	85.80	933
01-03-090-43225	TREES	ST AUBIN NURSERY	TREES	1,730.00	15019
01-03-090-43225	KING TREES	COUNTRY ARBORS NURSERY INC	KING TREES	552.00	933
01-03-090-45115	KING RENTAL HCAP JUL-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	216.00	14994
01-03-090-48002	KING ELE *28171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	163.99	930
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	94.35	932
Total For Dept 03-090 P & O - KING				2,842.14	
Dept 03-100 P & O - LEAL					
01-03-100-43111	COVID DISPENSERS/TOWELS	CHEMICAL MAINTENANCE INC	COVID DISPENSERS/TOWELS	258.00	933
01-03-100-43225	MULCH/COMPOST SEP	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL SEP	125.00	15040
01-03-100-48002	LEAL ELE *1370 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	57.54	930
Total For Dept 03-100 P & O - LEAL				440.54	
Dept 03-110 P & O - LOHMANN					
01-03-110-43225	LHMN TREE	KANKAKEE NURSERY	LHMN TREE	90.00	933
Total For Dept 03-110 P & O - LOHMANN				90.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	576.00	14994
01-03-120-48002	MBK ELE *0816 SEP	CONSTELLATION NEW ENERGY	ELECTRIC OCT	394.94	930
01-03-120-48004	MBK SANIT *0004 OCT	URBANA-CHAMPAIGN SANITARY	SANIT OCT	25.40	923
Total For Dept 03-120 P & O - MEADOWBROOK				996.34	

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Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	30.70	932
Total For Dept 03-178 P & O - PHILLIPS				30.70	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43226	SOD	PEDIGO SOD CO	SOD	366.00	15036
01-03-180-43226	PRAI GRASS SEED	SITE ONE LANDSCAPE SUPPLY	PRAI GRASS SEED	150.00	933
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.98	933
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.98	933
01-03-180-45115	PRAI EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	834.00	14994
01-03-180-48002	NIGHT LIGHT *8815 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	1,093.02	930
Total For Dept 03-180 P & O - PRAIRIE				2,476.98	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	HOOR GAUGES/CABLE MOWER	ARENDT HOGAN WALKER AHW	LI HOOR GAUGES/CABLE MOWER	1,184.39	933
01-03-182-43336	M-50 BRAKE PADS	ADVANCE AUTO PARTS	M-50 BRAKE PADS	46.99	933
01-03-182-43336	M-6 BRAKES	CENTRAL ILLINOIS TRUCKS	M-6 BRAKES	113.61	933
01-03-182-43336	M-50 OIL FILTER	DUST & SON OF CHAMPAIGN	C M-50 OIL FILTER	2.25	933
01-03-182-43441	LP TANK FILL	ILLINI FS INC	LP TANK FILL	20.13	15011
01-03-182-43441	DIESEL (502 GAL) OCT	ILLINI FS INC	FUEL OCT	2,121.15	918
01-03-182-43556	WINTER GLOVES	BLAIN'S FARM & FLEET	WINTER GLOVES	24.99	933
01-03-182-43556	HIGH VIS JACKET	BLAIN'S FARM & FLEET	HIGH VIS JACKET	69.99	933
01-03-182-43556	EARMUFFS	BLAIN'S FARM & FLEET	EARMUFFS	18.89	933
01-03-182-43556	GLOVES	HARBOR FREIGHT TOOLS USA	I GLOVES	2.99	933
01-03-182-43995	CHAINSAW CHAIN/HRDWR	DUST & SON OF CHAMPAIGN	C CHAINSAW CHAIN/HRDWR	40.43	933
01-03-182-43998	AXE	BLAIN'S FARM & FLEET	AXE	29.99	933
01-03-182-43998	NITRILE GLOVES/TIRE GAUGE	BLAIN'S FARM & FLEET	NITRILE GLOVES/TIRE GAUGE	13.98	933
01-03-182-43998	PUTTY KNIFE	CU HARDWARE CO	PUTTY KNIFE	3.56	933
01-03-182-43998	HEX DRIVERS	DUNCAN SUPPLY COMPANY INC	HEX DRIVERS	30.72	933
01-03-182-43998	TARPS/UTILITY KNIFE	HARBOR FREIGHT TOOLS USA	I TARPS/UTILITY KNIFE	39.96	933
01-03-182-43998	CABLE TIES	HARBOR FREIGHT TOOLS USA	I CABLE TIES	5.97	933
01-03-182-43998	CORDLESS MIXER	ILLINI CONTRACTORS SUPPLY	CORDLESS MIXER	369.00	933
01-03-182-43998	AEROSOL PAINT	SHERWIN WILLIAMS CO	AEROSOL PAINT	25.47	933
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING OCT	197.00	15015
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	313.55	15039
01-03-182-46002	BLOWER	DUST & SON OF CHAMPAIGN	C BLOWER	159.99	933
Total For Dept 03-182 P & O - SHOP & GARAGE				4,835.00	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-43225	SRDG TREE	COUNTRY ARBORS NURSERY INC	SRDG TREE	190.00	933
Total For Dept 03-185 P & O - SOUTHRIDGE				190.00	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	38.03	930
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				38.03	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	VICT TREE	KANKAKEE NURSERY	VICT TREE	80.00	933
01-03-200-48002	VICT ELE *7010 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	34.87	930
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	59.29	919
Total For Dept 03-200 P & O - VICTORY				174.16	
Total For Fund 01 GENERAL FUND				75,610.65	

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Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10029	PRE-FUND REF'DS DEPOSIT #3	ACTIVE NETWORK INC, THE	PRE-FUND REF'DS DEPOSIT #3	10,000.00	921
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				10,000.00	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	8.99	933
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	19.42	933
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	34.20	933
05-50-500-43662	FIRST AID	AMAZON.COM	FIRST AID	18.09	933
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
05-50-500-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE MAY-JUL	968.37	14993
05-50-500-46001	YARD SIGNS	STUMPS	YARD SIGNS	180.22	933
05-50-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	7,536.50	922
05-50-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	112.60	926
05-50-500-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	228.00	15028
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	94.82	911
05-50-500-48001	PRC FAX DEC	CALL ONE	TELEPHONE DEC	67.33	917
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	912
05-50-500-49008	LEGAL SYMP-CRE	IAPD - ILLINOIS ASSOCIATIO	LEGAL SYMP-CRE	205.00	933
05-50-500-49070	MONTHLY SALES TAX OCT 2020	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT 2020	1.00	915
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,609.50	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	COVID MERV-13 FILTERS	DUNCAN SUPPLY COMPANY INC	COVID MERV-13 FILTERS	458.16	933
05-50-505-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	207.00	933
05-50-505-43113	ROOF SEALANT	CU HARDWARE CO	ROOF SEALANT	19.75	933
05-50-505-43113	SEALANT	CU HARDWARE CO	SEALANT	71.92	933
05-50-505-45220	PRC JANIT OCT	ESS CLEAN INC	JANIT OCT	1,890.00	15009
05-50-505-48002	PRC ELE *3779 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	351.08	930
05-50-505-48003	PRC FIRE *6603 NOV	ILLINOIS AMERICAN WATER C	WATER NOV	27.98	913
05-50-505-48003	PRC WTR *4304 NOV	ILLINOIS AMERICAN WATER C	WATER NOV	84.16	932
05-50-505-48005	PRC GAS DL *4015 OCT	AMEREN IP	GAS OCT	81.48	916
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,191.53	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	OFC SUPPL	WALMART	OFC SUPPL	19.02	933
05-51-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,000.00	922
05-51-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	17.31	926
05-51-001-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	32.00	15028
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	933
Total For Dept 51-001 MARKETING - ADMIN				1,156.32	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	YELLOW PAGES OCT	DEX.YP / DEX MEDIA	YELLOW PAGES OCT	35.00	15007
05-51-502-45221	TT AD	NEWS-GAZETTE INC	ADVERTISING	80.00	15049
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	31.72	933
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				146.72	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	4,112.10	15024
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				4,112.10	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					

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Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS SEP	PREMIER PRINT GROUP, INC	SR NEWS LABELS OCT	65.00	15037
		Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB		65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	18.96	911
05-54-500-48002	BATH HS ELE *1058 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	385.88	930
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	473.80	932
		Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA		878.64	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	BRASS HYDROSTATIC VALVES	SPEAR CORPORATION	BRASS HYDROSTATIC VALVES	325.20	15050
05-54-505-43110	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	179.40	933
05-54-505-43113	PAINT TAPE	BLAIN'S FARM & FLEET	PAINT TAPE	49.98	933
05-54-505-43113	PAINT TAPE	SHERWIN WILLIAMS CO	PAINT TAPE	22.92	933
05-54-505-43113	TRAY LINER	SHERWIN WILLIAMS CO	TRAY LINER	11.37	933
05-54-505-43999	SANDING DISKS	BLAIN'S FARM & FLEET	SANDING DISKS	34.95	933
		Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN		623.82	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	37.62	933
		Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS		37.62	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	COOKING ACTIVITY SUPPL	WALMART	COOKING ACTIVITY SUPPL	32.54	933
		Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS		32.54	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	255.78	933
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	234.04	933
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	129.22	933
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	345.78	933
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	174.80	933
05-55-552-43006	HALLOWEEN SUPPL	HOBBY LOBBY STORES INC	HALLOWEEN SUPPL	36.83	933
05-55-552-43006	ACTIVITY SUPPL	HOBBY LOBBY STORES INC	ACTIVITY SUPPL	45.95	933
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	42.74	933
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	274.18	933
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	123.11	933
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	40.16	933
05-55-552-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		1,717.58	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL	FCUSR INCLUSION AIDES	99.98	15005
		Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP		99.98	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	COVID SIGN TAPE	WALMART	COVID SIGN TAPE	63.29	933
05-56-650-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE MAY-JUL	252.08	14993
05-56-650-45220	BRKN JANIT OCT	ESS CLEAN INC	JANIT OCT	912.00	15009
05-56-650-46001	KEYS SMALL STERLING	WALMART	KEYS SMALL STERLING	37.75	933
05-56-650-48001	BRKN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	37.93	911
05-56-650-48001	BRKN FAX DEC	CALL ONE	TELEPHONE DEC	67.33	917
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI		1,370.38	

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Fund 05 RECREATION FUND					
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	PLANNER	MICHAELS	PLANNER	27.47	933
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		27.47	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TT SUPPL	BOULDER BIBS.COM	TT SUPPL	77.75	933
		Total For Dept 58-581 SPEC EVENTS - TURKEY TROT		77.75	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ ADS	FACEBOOK.COM	JAZZ ADS	35.00	933
		Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ W		35.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	6.32	911
05-60-500-48002	LKHS ELE *3776 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	169.80	930
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	85.52	932
05-60-500-48005	LKHS GAS DL *2031 OCT	AMEREN IP	GAS OCT	85.54	916
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	912
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		452.16	
		Total For Fund 05 RECREATION FUND		33,634.11	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-CKP	4IMPRINT	SALES TAX REF'D-CKP	(62.13)	933
09-00-910-10040	SALES TAX-CKP	SCHOOL SPECIALTY LLC	SALES TAX-CKP	58.58	933
09-00-910-10040	SALES TAX-CKP	SCHOOL SPECIALTY LLC	SALES TAX-CKP	29.95	933
09-00-910-10040	SALES TAX-CKP	SCHOOL SPECIALTY LLC	SALES TAX-CKP	43.13	933
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		69.53	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE MAY-JUL	225.09	14993
09-40-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,000.00	922
09-40-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	36.49	926
09-40-500-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	64.00	15028
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	56.89	911
09-40-500-48001	APNC FAX DEC	CALL ONE	TELEPHONE DEC	67.33	917
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	912
09-40-500-49010	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
		Total For Dept 40-500 NATURE CENTER - MANAGEMENT		2,569.77	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	COVID MERV-13 FILTERS	DUNCAN SUPPLY COMPANY INC	COVID MERV-13 FILTERS	97.20	933
09-40-505-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	62.86	933
09-40-505-43111	COVID DISPENSERS/TOWELS	CHEMICAL MAINTENANCE INC	COVID DISPENSERS/TOWELS	258.00	933
09-40-505-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	207.00	933
09-40-505-43112	SIDING TRIM/TOOL	MENARDS	SIDING TRIM/TOOL	18.45	933
09-40-505-45220	APNC JANIT OCT	ESS CLEAN INC	JANIT OCT	1,670.00	15009
09-40-505-45220	APNC ADDT'L DISINFECT	ESS CLEAN INC	APNC ADDT'L DISINFECT	300.00	15009
09-40-505-48002	APNC ELE *2254 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	217.14	930
09-40-505-48003	APNC WTR *1063 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	126.80	919
09-40-505-48005	APNC GAS DL *3001 OCT	AMEREN IP	GAS OCT	95.36	916
		Total For Dept 40-505 NATURE CENTER - MAINTENANCE		3,052.81	

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Fund 09 MUSEUM FUND					
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	COVID EGGS/2D SKULLS	ACORN NATURALISTS	COVID EGGS/2D SKULLS	114.02	933
09-41-406-43006	COVID INSECTS BOOK SPINES	AMAZON.COM	COVID INSECTS BOOK SPINES	23.94	933
09-41-406-43006	COVID MEAL COMPONENTS	AMAZON.COM	COVID MEAL COMPONENTS	75.44	933
09-41-406-43006	COVID PLANT REF'D	AMAZON.COM	COVID PLANT REF'D	(10.47)	933
09-41-406-43006	COVID FOOD ITEMS REF'D	AMAZON.COM	COVID FOOD ITEMS REF'D	(52.98)	933
09-41-406-43006	COVID SKULLS	SKULLS UNLIMITED.COM	COVID SKULLS	190.37	933
Total For Dept 41-406 EXHIBITS - INTERPRETATION				340.32	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	PRESSURE SPRAYER	AMAZON.COM	PRESSURE SPRAYER	19.65	933
09-41-408-43006	OWL CAGE SUBSTRATE	BLAIN'S FARM & FLEET	OWL CAGE SUBSTRATE	40.98	933
09-41-408-43006	OWL MEDS	UNIVERSITY OF ILLINOIS	OWL MEDS	5.75	933
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	13.59	933
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				79.97	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	25.00	933
09-42-001-43006	COVID SKULLS	SKULLS UNLIMITED.COM	COVID SKULLS	222.11	933
09-42-001-43006	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	933
Total For Dept 42-001 PUBLIC PROG - ADMIN				262.10	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	CARLE ROCKS	SCHOOL SPECIALTY LLC	CARLE ROCKS	937.14	933
09-44-001-43006	CARLE ROCKS	SCHOOL SPECIALTY LLC	CARLE ROCKS	479.20	933
09-44-001-43006	CARLE ROCKS	SCHOOL SPECIALTY LLC	CARLE ROCKS	690.06	933
09-44-001-43006	COVID SKULLS	SKULLS UNLIMITED.COM	COVID SKULLS	222.11	933
Total For Dept 44-001 ENV EDU PROG - ADMIN				2,328.51	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	PAINTS/BRUSHES	ART COOP INC, THE	PAINTS/BRUSHES	200.00	933
09-44-440-43006	CARLE PENCILS/CUPS	WALMART	CARLE PENCILS/CUPS	16.43	933
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				216.43	
Total For Fund 09 MUSEUM FUND				8,919.44	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.74)	933
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(3.12)	933
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.85)	933
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.19)	933
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(6.90)	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PLANNER	MICHAELS	PLANNER	27.48	933
16-68-500-43005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	933
16-68-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	97.33	14993
16-68-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,134.63	922
16-68-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	15.71	926
16-68-500-47002	EAP PREMIUM MAY-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-OCT	25.22	15028
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	75.87	911
16-68-500-48001	UIAC FAX DEC	CALL ONE	TELEPHONE DEC	67.33	917
16-68-500-48002	UIAC ELE *5855 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	4,877.12	930

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Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-48003	UIAC FIRE *5554 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	121.54	913
16-68-500-48003	UIAC WTR *8831 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	423.57	919
16-68-500-48004	UIAC SANIT *2999 SEP	URBANA-CHAMPAIGN SANITARY	SANIT SEP	134.73	920
16-68-500-48005	UIAC GAS DL *1003 OCT	AMEREN IP	GAS/ELE OCT/NOV	2,198.30	927
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	912
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				9,316.55	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	ELECTRICAL SUPPL	BLAIN'S FARM & FLEET	ELECTRICAL SUPPL	12.87	933
16-68-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	91.10	933
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	935.48	15045
16-68-505-43111	GLOVE DISPENSERS	HARBOR FREIGHT TOOLS USA	GLOVE DISPENSERS	29.98	933
16-68-505-43111	PAPER TOWELS/TRASH CAN	MENARDS	PAPER TOWELS/TRASH CAN	31.94	933
16-68-505-43112	DOOR SWEEPS	MENARDS	DOOR SWEEPS	67.74	933
16-68-505-43448	POOL BRUSHES	SPEAR CORPORATION	RESPIRATORS/BRUSHES	72.60	15050
16-68-505-43554	ACID	HAWKINS INC	ACID	548.95	14991
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	604.75	14995
16-68-505-45449	FIRE PANEL SERVICE AGREE	JOHNSON CONTROLS FIRE PRO	FIRE PANEL SERVICE AGREE	3,176.92	15047
16-68-505-45999	JANIT SERV	CINTAS	JANIT SERV	690.48	15006
16-68-505-45999	FIRE PANEL SERV	F E MORAN INC	FIRE PANEL SERV	232.00	15030
16-68-505-45999	POOL VAC REP'R	SPEAR CORPORATION	POOL VAC REP'R	414.00	15038
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				6,908.81	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-46001	UIAC CHAIR LIFT	KIEFER AQUATICS	UIAC CHAIR LIFT	7,038.00	15048
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST				7,038.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				23,256.46	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREMENT	NOV CONTRIBUTIONS	29,808.85	925
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,808.85	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				29,808.85	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV NOV-JAN	THYSSENKRUPP ELEVATOR	APNC ELEVATOR SERV NOV-JAN	211.95	15022
22-01-001-47020	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP DEC	7,695.00	914
22-01-001-47040	PRC HVAC REP'R-HAIL DAMAGE	A & R MECHANICAL CONTRACT	PRC HVAC REP'R-HAIL DAMAGE	930.00	15026
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,836.95	
Total For Fund 22 LIABILITY INSURANCE FUND				8,836.95	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLP REHAB CONSTRUCTION #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	54,065.00	15020
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				54,065.00	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54900	CLP REHAB CONSTRUCTION #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	275.00	15020
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				275.00	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	LEAL ARCHAEOLOGY #2	UNIVERSITY OF ILLINOIS	LEAL ARCHAEOLOGY #2	1,600.00	15023
80-18-800-54066	CRUSHED ROCK	VULCAN CONSTRUCTION MATER	CRUSHED ROCK	139.44	14996
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	269.00	15004
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	283.00	15027
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	283.00	15042
80-18-800-54066	CUTTING WHEEL/SUPPL	BLAIN'S FARM & FLEET	CUTTING WHEEL/SUPPL	9.94	933
80-18-800-54066	CAULK	CHAMPAIGN DO-IT-BEST HARDW	CAULK	36.66	933
80-18-800-54066	M-23 2 CYCLE OIL	DUST & SON OF CHAMPAIGN C	M-23 2 CYCLE OIL	12.60	933
80-18-800-54066	WET SAW RENTAL	MIDWEST CONSTRUCTION RENT	WET SAW RENTAL	339.49	933
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				2,973.13	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	MEM TREE SIEDENBURG	STONELEAF NURSERY INC	MEM TREE SIEDENBURG	209.00	15021
80-18-810-54035	MEM TREE-DART	COUNTRY ARBORS NURSERY INC	MEM TREE-DART	210.00	933
Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONAT				419.00	
Dept 18-850 2018 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-18-850-54056	CLP REHAB CONSTRUCTION #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	381,933.00	15020
Total For Dept 18-850 2018 CAP IMP BDGT - SPEC.PROJ CR				381,933.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	MEM TREE GILLESPIE	ST AUBIN NURSERY	TREES	150.00	15019
80-19-810-54035	MEM ENNIS/KRUIDENIER	ST AUBIN NURSERY	MEM TREES	759.00	15019
80-19-810-54035	TREE PLAQUE-HENSON	BRONZE MEMORIAL CO	TREE PLAQUE-HENSON	174.36	933
80-19-810-54035	NAME PLATES-ELLIGER/EVANS	BRONZE MEMORIAL CO	NAME PLATES-ELLIGER/EVANS	271.46	933
80-19-810-54035	MEM TREES-HENSON/HALPIN	COUNTRY ARBORS NURSERY INC	MEM TREES-HENSON/HALPIN	490.00	933
80-19-810-54035	MEM TREE-HENSON	KANKAKEE NURSERY	MEM TREE-HENSON	155.00	933
80-19-810-54056	CLP REHAB CONSTRUCTION #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	129,462.00	15020
80-19-810-54064	SALINE HABITAT ENG #10	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #10	3,013.50	15013
80-19-810-54074	CLP CONSTRUCTION OSLAND #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	55,473.00	15020
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONAT				189,948.32	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54020	OAK WILT REVIEW	ARBORSMITH CRAFTSMEN INC	OAK WILT REVIEW	880.00	15003
80-20-800-54020	CRANE SERVICE	POOR, MICHAEL	CRANE SERVICE	1,000.00	15017
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				1,880.00	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54035	MEM LOGSDON/DOWNEY	ST AUBIN NURSERY	MEM TREES	340.00	15019
80-20-810-54035	MEM TREE-PETERS	COUNTRY ARBORS NURSERY INC	MEM TREE-PETERS	240.00	933
80-20-810-54035	MEM TREES-LANE/BROWN	KANKAKEE NURSERY	MEM TREES-LANE/BROWN	270.00	933
Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONAT				850.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP REHAB CONSTRUCTION #2	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #2	41,970.50	15020
80-20-880-54079	CLP REHAB DESIGN #17	ENGINEERING RESOURCE ASSO	CLP REHAB DESIGN #17	1,645.00	15029
80-20-880-54079	CLP ROAD DESIGN #5	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #5	4,886.00	15031
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				48,501.50	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				680,844.95	

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Fund Totals:					
			Fund 01 GENERAL FUND	75,610.65	
			Fund 05 RECREATION FUND	33,634.11	
			Fund 09 MUSEUM FUND	8,919.44	
			Fund 16 URBANA INDOOR AC	23,256.46	
			Fund 20 ILLINOIS MUNICIPAL	29,808.85	
			Fund 22 LIABILITY INSURANCE	8,836.95	
			Fund 80 CAPITAL IMPROVEMENT	680,844.95	
			Total For All Funds:	860,911.41	

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>930.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	PRC HVAC REP'R-HAIL DAMAGE	930.00	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>2,609.97</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP 1,2,4 REP'RS	2,609.97	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>36.66</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CAULK	36.66	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>20.34</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LIGHT POST HRDWR	20.34	
<b>ACORN NATURALISTS</b>					<b>114.02</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID EGGS/2D SKULLS	114.02	
<b>ACTIVE NETWORK INC, THE</b>					<b>10,000.00</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH ACTIVENET	PRE-FUND REF'DS DEPOSIT #3	10,000.00	
<b>ADDUCI, JOHN</b>					<b>1,000.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"YIKES"	1,000.00	
<b>ADVANCE AUTO PARTS</b>					<b>46.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-50 BRAKE PADS	46.99	
<b>AMAZON.COM</b>					<b>8.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	8.99	
<b>AMAZON.COM</b>					<b>18.09</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	FIRST AID	18.09	
<b>AMAZON.COM</b>					<b>23.94</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID INSECTS BOOK SPINES	23.94	
<b>AMAZON.COM</b>					<b>19.65</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	PRESSURE SPRAYER	19.65	
<b>AMAZON.COM</b>					<b>(0.74)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.74)	
<b>AMAZON.COM</b>					<b>(3.12)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(3.12)	
<b>AMAZON.COM</b>					<b>(0.85)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.85)	
<b>AMAZON.COM</b>					<b>(2.19)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.19)	
<b>AMAZON.COM</b>					<b>75.44</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID MEAL COMPONENTS	75.44	
<b>AMAZON.COM</b>					<b>(10.47)</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID PLANT REF'D	(10.47)	
<b>AMAZON.COM</b>					<b>(52.98)</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID FOOD ITEMS REF'D	(52.98)	
<b>AMAZON.COM</b>					<b>255.78</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	255.78	

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<b>AMAZON.COM</b>					<b>234.04</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	234.04	
<b>AMAZON.COM</b>					<b>99.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID HAND SANITIZER	99.99	
<b>AMAZON.COM</b>					<b>129.22</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	129.22	
<b>AMAZON.COM</b>					<b>345.78</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	345.78	
<b>AMAZON.COM</b>					<b>174.80</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	174.80	
<b>AMERICAN PLANNING ASSOC</b>					<b>391.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA/AICP DUES-KAD	391.00	
<b>AMERICAN PLANNING ASSOC.</b>					<b>321.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA MMBRSHS DUES-TAB	321.00	
<b>ARBORSMITH CRAFTSMEN INC</b>					<b>880.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	OAK WILT REVIEW	880.00	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>1,184.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	HOUR GAUGES/CABLE MOWER	1,184.39	
<b>ART COOP INC, THE</b>					<b>200.00</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PAINTS/BRUSHES	200.00	
<b>AT&amp;T MOBILITY</b>					<b>27.48</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD DEC	27.48	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI DEC	52.35	
<b>AT&amp;T</b>					<b>25.00</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	WIFI HOTSPOT	25.00	
<b>BLAGER CONCRETE COMPANY</b>					<b>283.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	283.00	
<b>BLAGER CONCRETE COMPANY</b>					<b>269.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	269.00	
<b>BLAGER CONCRETE COMPANY</b>					<b>283.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	283.00	
<b>BRONZE MEMORIAL CO</b>					<b>174.36</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TREE PLAQUE-HENSON	174.36	
<b>BRONZE MEMORIAL CO</b>					<b>271.46</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	NAME PLATES-ELLIGER/EVANS	271.46	
<b>CALL ONE</b>					<b>336.65</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX DEC	67.33	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX DEC	67.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX DEC	67.33	

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX DEC	67.33	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX DEC	67.33	
<b>CARLE PHYSICIAN GROUP</b>					<b>800.00</b>
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUM MAY-OCT	338.78	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUM MAY-OCT	96.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUM MAY-OCT	16.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUM MAY-OCT	228.00	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUM MAY-OCT	32.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUM MAY-OCT	64.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUM MAY-OCT	25.22	
<b>URBANA TRANSFER STATION</b>					<b>313.55</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	313.55	
<b>CHAMPAIGN COUNTY</b>					<b>350.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSH-P-TAB	350.00	
<b>CONSOLIDATED COMMUNICATIONS</b>					<b>632.16</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	56.89	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE NOV	37.93	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	18.96	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	120.11	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	221.26	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	6.32	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	94.82	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	75.87	
<b>CDW-GOVERNMENT LLC</b>					<b>346.69</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	VERITAS SFTWR 11/20-4/21	346.69	
<b>CDW-GOVERNMENT LLC</b>					<b>1,731.90</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	VERITAS SFTWR 5/21-10/23	1,731.90	
<b>CENTRAL ILLINOIS TRUCKS INC</b>					<b>113.61</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 BRAKES	113.61	
<b>CHEMICAL MAINTENANCE INC</b>					<b>935.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	935.48	
<b>CHEMICAL MAINTENANCE INC</b>					<b>258.10</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	COVID DISPENSERS/TOWELS	258.10	
<b>CHEMICAL MAINTENANCE INC</b>					<b>258.00</b>
GENERAL FUND	P & O - LEAL	JANITORIAL SUPPLIES	COVID DISPENSERS/TOWELS	258.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>258.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COVID DISPENSERS/TOWELS	258.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>387.60</b>

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GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID LATEX GLOVES	387.60	
<b>CHEMICAL MAINTENANCE INC</b>					<b>911.07</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLEANING SUPPL	911.07	
<b>CHEMICAL MAINTENANCE INC</b>					<b>207.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	207.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>207.00</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	CLEANING SUPPL	207.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>207.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	207.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>139.00</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	HAND SOAP	139.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>397.40</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID LATEX GLOVES	397.40	
<b>CHEMICAL MAINTENANCE INC</b>					<b>153.00</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	TRASH LINERS	153.00	
<b>MIDWEST FIBER RECYCLING</b>					<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	197.00	
<b>CONNOR CO</b>					<b>91.10</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PLUMBING PARTS	91.10	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>240.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM TREE-PETERS	240.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>490.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM TREES-HENSON/HALPIN	490.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>210.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM TREE-DART	210.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>190.00</b>
GENERAL FUND	P & O - SOUTHRIDGE	PLANT MATERIALS, PEAT MOSS	SRDG TREE	190.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>640.00</b>
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	AMBC TREES	640.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>552.00</b>
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	KING TREES	552.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,236.38</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	DENTAL DEC	1,107.91	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	VISION DEC	128.47	
<b>DEX.YP / DEX MEDIA</b>					<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	YELLOW PAGES OCT	35.00	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>97.20</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	COVID MERV-13 FILTERS	97.20	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>458.16</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	COVID MERV-13 FILTERS	458.16	

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<b>DUNCAN SUPPLY COMPANY INC</b>					<b>30.72</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HEX DRIVERS	30.72	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>12.60</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	M-23 2 CYCLE OIL	12.60	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>40.43</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN/HRDWR	40.43	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>159.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BLOWER	159.99	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>2.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-50 OIL FILTER	2.25	
<b>ELENA OUTDOOR SERVICES</b>					<b>1,690.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT SEP	1,690.00	
<b>ENGINEERING RESOURCE ASSOCIATES</b>					<b>1,645.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP REHAB DESIGN #17	1,645.00	
<b>ESS CLEAN INC</b>					<b>4,472.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT OCT	1,890.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT OCT	912.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT OCT	1,670.00	
<b>ESS CLEAN INC</b>					<b>300.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC ADDT'L DISINFECT	300.00	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>4,886.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #5	4,886.00	
<b>4IMPRINT</b>					<b>(62.13)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(62.13)	
<b>FACEBOOK.COM</b>					<b>35.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ ADS	35.00	
<b>FACEBOOK.COM</b>					<b>31.72</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	FB ADS	31.72	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>24.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WINTER GLOVES	24.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>49.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT TAPE	49.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>179.40</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	ANTIFREEZE	179.40	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>12.87</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	12.87	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AXE	29.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>69.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HIGH VIS JACKET	69.99	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.94</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CUTTING WHEEL/SUPPL	9.94	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>34.95</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SANDING DISKS	34.95	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>13.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	NITRILE GLOVES/TIRE GAUGE	13.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>18.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EARMUFFS	18.89	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>40.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	OWL CAGE SUBSTRATE	40.98	
<b>FASTSIGNS</b>					<b>123.10</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF BANNER	123.10	
<b>FIVE FOOT PRODUCTIONS</b>					<b>1,000.00</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING VIDEO	1,000.00	
<b>GODADDY.COM</b>					<b>169.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF WEBSITE	169.99	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00	
<b>POOR, MICHAEL</b>					<b>1,000.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	CRANE SERVICE	1,000.00	
<b>MICHAELS</b>					<b>27.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER	27.48	
<b>MICHAELS</b>					<b>27.47</b>
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	PLANNER	27.47	
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>					<b>460.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	GFOA CAFR AWARD APPLICATION	460.00	
<b>GRAINGER</b>					<b>85.80</b>
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	LIGHT FIXTURE LENS	85.80	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>39.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARPS/UTILITY KNIFE	39.96	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>29.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	GLOVE DISPENSERS	29.98	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>2.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	2.99	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>5.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	5.97	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>30,168.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	14,628.87	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	7,536.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	2,000.00	

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RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,000.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,800.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,134.63
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM DEC	2,068.00
<b>HEHEMANN, BARRY</b>				<b>1,000.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"FOURTH OF FIRTH OF FORTH"	1,000.00
<b>HOBBY LOBBY STORES INC</b>				<b>36.83</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	HALLOWEEN SUPPL	36.83
<b>HOBBY LOBBY STORES INC</b>				<b>45.95</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	45.95
<b>ILLINI CONTRACTORS SUPPLY INC</b>				<b>369.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CORDLESS MIXER	369.00
<b>ILLINI FS INC</b>				<b>20.13</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	LP TANK FILL	20.13
<b>ILLINI FS INC</b>				<b>2,121.15</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (502 GAL) OCT	999.77
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (575 GAL) OCT	1,121.38
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>615.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-TAB/CRR/AI	615.00
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>205.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	LEGAL SYMP-CRE	205.00
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>205.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-DAL	205.00
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>205.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-NAD	205.00
<b>ILLINOIS DEPT OF REVENUE</b>				<b>1.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX OCT 2020	1.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>29,808.85</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	29,808.85
<b>ILLINOIS PARK &amp; RECREATION ASSOC</b>				<b>244.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSH-P-KAD	244.00
<b>AMEREN IP</b>				<b>2,572.07</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 NOV	36.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 OCT	2,198.30
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 NOV	336.83
<b>AMEREN IP</b>				<b>338.83</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 OCT	81.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 OCT	95.36
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 OCT	85.54

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GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 OCT	76.45	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>7,695.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP DEC	7,695.00	
<b>INT SOCIETY OF ARBORICULTURE</b>					<b>190.00</b>
GENERAL FUND	P & O - ADMIN	DUES	ISA/IAA MMBRSH-P-RAM	190.00	
<b>INT. SOCIETY OF ARBORICULTURE</b>					<b>190.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISA MMBRSH-P-TAB	190.00	
<b>KANKAKEE NURSERY</b>					<b>270.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREES-LANE/BROWN	270.00	
<b>KANKAKEE NURSERY</b>					<b>155.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE-HENSON	155.00	
<b>KANKAKEE NURSERY</b>					<b>90.00</b>
GENERAL FUND	P & O - LOHMANN	PLANT MATERIALS, PEAT MOSS	LHMN TREE	90.00	
<b>KANKAKEE NURSERY</b>					<b>80.00</b>
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	VICT TREE	80.00	
<b>KARPOWICZ, TERRENCE</b>					<b>2,000.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"IS IT TOO LATE"	2,000.00	
<b>F E MORAN INC</b>					<b>232.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	FIRE PANEL SERV	232.00	
<b>LAZERS EDGE OFFICE AUTOMATION INC</b>					<b>2,010.12</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	301.70	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	968.37	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	252.08	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	225.09	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	97.33	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	165.55	
<b>LIVING WATERS CONSULTANTS INC</b>					<b>3,013.50</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #10	3,013.50	
<b>LOWES</b>					<b>53.32</b>
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	SAND/MIRACLE GRO	53.32	
<b>CHAMPAIGN-URBANA SPECIAL RECREATION</b>					<b>99.98</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	99.98	
<b>CU HARDWARE CO</b>					<b>19.75</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	ROOF SEALANT	19.75	
<b>CU HARDWARE CO</b>					<b>71.92</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	SEALANT	71.92	
<b>CU HARDWARE CO</b>					<b>3.56</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PUTTY KNIFE	3.56	
<b>MEIJER</b>					<b>42.74</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.74	
<b>MEIJER</b>					<b>100.79</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT/STAFF APPRECTN	100.79	
<b>MEIJER</b>					<b>2,358.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	STAFF HOLIDAY CARDS	2,358.00	
<b>MENARDS</b>					<b>67.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	DOOR SWEEPS	67.74	
<b>MENARDS</b>					<b>31.94</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	PAPER TOWELS/TRASH CAN	31.94	
<b>MENARDS</b>					<b>1.58</b>
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	PVC CONDUIT	1.58	
<b>MENARDS</b>					<b>18.45</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SIDING TRIM/TOOL	18.45	
<b>MIDWEST MAILING &amp; SHIPPING SYSTEMS</b>					<b>192.75</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	POSTAGE INK CARTRIDGE	192.75	
<b>MIDWEST POTTYHOUSE</b>					<b>3,324.00</b>
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP OCT	24.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP JUL-OCT	216.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP OCT	420.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG OCT	324.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP AUG-OCT	426.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP OCT	192.00	
GENERAL FUND	P & O - KING	EQUIPMENT RENTAL	KING RENTAL HCAP JUL-OCT	216.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP OCT	384.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG OCT	192.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG OCT	96.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL HCAP JUL-OCT	321.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL REG JUL-OCT	321.00	
<b>MIDWEST CONSTRUCTION RENTALS INC</b>					<b>339.49</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	WET SAW RENTAL	339.49	
<b>MILLAN, KAREN R</b>					<b>51.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	51.00	
<b>CONSTELLATION NEW ENERGY INC</b>					<b>9,773.47</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 OCT	281.24	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 OCT	34.87	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	106.80	

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	108.07
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 OCT	35.63
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	104.64
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	47.24
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 OCT	38.03
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	69.89
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	64.14
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	119.33
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	61.00
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	52.63
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	249.84
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 OCT	34.87
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	351.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 OCT	4,877.12
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	1,020.60
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	23.04
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 OCT	117.45
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 OCT	1,069.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 OCT	217.14
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	57.54
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	58.98
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	58.23
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	119.85
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	60.45
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	163.99
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 OCT	169.80
<b>NETWORK SOLUTIONS LLC</b>				<b>124.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEBSITE	124.00
<b>MAILCHIMP</b>				<b>87.99</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
<b>NEWS-GAZETTE INC</b>				<b>546.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	LEGAL ADS	466.90
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TT AD	80.00
<b>NEWS-GAZETTE INC</b>				<b>18.98</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUBSCRIPT RENEWAL	18.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>816.94</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 OCT	84.61

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Vendor				Amount
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	126.80
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	122.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 OCT	423.57
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	30.52
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	28.77
<b>ILLINOIS AMERICAN WATER CO</b>				<b>283.73</b>
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	71.89
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 NOV	62.32
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 NOV	27.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 NOV	121.54
<b>ILLINOIS AMERICAN WATER CO</b>				<b>30.70</b>
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 NOV	30.70
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,110.36</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	30.70
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	46.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	473.80
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	230.70
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	68.35
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	26.00
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	33.51
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	85.52
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	30.70
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	84.16
<b>SITE ONE LANDSCAPE SUPPLY</b>				<b>150.00</b>
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	PRAI GRASS SEED	150.00
<b>SITE ONE LANDSCAPE SUPPLY</b>				<b>129.48</b>
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	BRKN GRASS SEED	129.48
<b>PEDIGO SOD CO</b>				<b>366.00</b>
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	SOD	366.00
<b>PREMIER PRINT GROUP, INC</b>				<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS SEP	65.00
<b>PRUETT, JAMES</b>				<b>60.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB CDL LICENSE RENEWAL	60.00
<b>ROGARDS OFFICE PRODUCTS</b>				<b>19.42</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	19.42
<b>ROGARDS OFFICE PRODUCTS</b>				<b>34.20</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	34.20
<b>ROGARDS OFFICE PRODUCTS</b>				<b>156.43</b>

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GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	156.43
<b>ROGARDS OFFICE PRODUCTS</b>				<b>(70.82)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID HAND SANI REF'D	(70.82)
<b>ROGARDS OFFICE PRODUCTS</b>				<b>(39.16)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DAY TIMER REFILL REF'D	(39.16)
<b>ROGARDS OFFICE PRODUCTS</b>				<b>68.82</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	68.82
<b>ROGARDS OFFICE PRODUCTS</b>				<b>(39.16)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DAY TIMER REFILL REF'D	(39.16)
<b>ROGARDS OFFICE PRODUCTS</b>				<b>(54.98)</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COVID SANITIZER REF'D	(54.98)
<b>SCHOOL SPECIALTY LLC</b>				<b>937.14</b>
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE ROCKS	937.14
<b>SCHOOL SPECIALTY LLC</b>				<b>58.58</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	58.58
<b>SCHOOL SPECIALTY LLC</b>				<b>479.20</b>
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE ROCKS	479.20
<b>SCHOOL SPECIALTY LLC</b>				<b>29.95</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	29.95
<b>SCHOOL SPECIALTY LLC</b>				<b>690.06</b>
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE ROCKS	690.06
<b>SCHOOL SPECIALTY LLC</b>				<b>43.13</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	43.13
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>				<b>23.50</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	DOOR LATCH REP'R	23.50
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>3,176.92</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	FIRE PANEL SERVICE AGREE	3,176.92
<b>SHERWIN WILLIAMS CO</b>				<b>22.92</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT TAPE	22.92
<b>SHERWIN WILLIAMS CO</b>				<b>11.37</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	TRAY LINER	11.37
<b>SHERWIN WILLIAMS CO</b>				<b>(2.65)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KAE	(2.65)
<b>SHERWIN WILLIAMS CO</b>				<b>16.98</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.98
<b>SHERWIN WILLIAMS CO</b>				<b>50.94</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	50.94
<b>SHERWIN WILLIAMS CO</b>				<b>16.98</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.98
<b>SHERWIN WILLIAMS CO</b>				<b>25.47</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL PAINT	25.47	
<b>HUMANITY INC</b>					<b>75.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	75.00	
<b>SPEAR CORPORATION</b>					<b>325.20</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	BRASS HYDROSTATIC VALVES	325.20	
<b>SPEAR CORPORATION</b>					<b>2,713.20</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	RESPIRATORS	2,640.60	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	POOL BRUSHES	72.60	
<b>SPEAR CORPORATION</b>					<b>414.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	POOL VAC REP'R	414.00	
<b>STOLZ JR, HAL FISHER</b>					<b>1,000.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"SEDUCTION"	1,000.00	
<b>SURVEY MONKEY</b>					<b>384.00</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	SURVEY TOOL	384.00	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>80.02</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	BALLAST	80.02	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>37.24</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	37.24	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>62.86</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULBS	62.86	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>43.60</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LED BULBS	43.60	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>160.65</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LED BULBS	160.65	
<b>THYSSENKRUPP ELEVATOR</b>					<b>211.95</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV NOV-JAN	211.95	
<b>THYSSENKRUPP ELEVATOR</b>					<b>604.75</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	604.75	
<b>UPS STORE #2833, THE</b>					<b>52.23</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	ITEP GRANT POSTAGE	52.23	
<b>UPS STORE #2833, THE</b>					<b>4.09</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	4.09	
<b>UPS STORE #2833, THE</b>					<b>6.44</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	6.44	
<b>UNIVERSITY OF ILLINOIS</b>					<b>5.75</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL MEDS	5.75	
<b>UNIVERSITY OF ILLINOIS</b>					<b>54.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	TREE SAMPLE TESTS	54.00	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>25.40</b>
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 OCT	25.40	

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<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>134.73</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 SEP	134.73
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	104.98
<b>URBANA, CITY OF</b>				<b>563.50</b>
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	16.00
GENERAL FUND	P & O - CRESTVIEW	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	9.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	413.50
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	125.00
<b>URBANA POSTMASTER</b>				<b>4,112.10</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	4,112.10
<b>STARK EXCAVATING INC</b>				<b>663,178.50</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP-OSLAD	CLP CONSTRUCTION OSLAND #2	55,473.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #2	129,462.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLP REHAB CONSTRUCTION #2	54,065.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - SPEC.PROJ CRY	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #2	381,933.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP REHAB CONSTRUCTION #2	41,970.50
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	MISC DONATIONS FOR CAPITAL PROJE	CLP REHAB CONSTRUCTION #2	275.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI DEC	45.02
<b>VULCAN CONSTRUCTION MATERIALS</b>				<b>139.44</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CRUSHED ROCK	139.44
<b>JANET AUSTIN ART</b>				<b>1,500.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"ESSENCE OF NATURE"	1,500.00
<b>WALMART</b>				<b>16.43</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE PENCILS/CUPS	16.43
<b>WALMART</b>				<b>19.02</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	OFC SUPPL	19.02
<b>WALMART</b>				<b>41.82</b>
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	41.82
<b>WALMART</b>				<b>37.75</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	KEYS SMALL STERLING	37.75

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<b>WALMART</b>					<b>63.29</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	COVID SIGN TAPE	63.29	
<b>WALMART</b>					<b>37.62</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	ACTIVITY SUPPL	37.62	
<b>WALMART</b>					<b>274.18</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	274.18	
<b>WALMART</b>					<b>13.59</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	13.59	
<b>WALMART</b>					<b>32.54</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	COOKING ACTIVITY SUPPL	32.54	
<b>WALMART</b>					<b>123.11</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	123.11	
<b>WALMART</b>					<b>40.16</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	40.16	
<b>ST AUBIN NURSERY</b>					<b>2,040.00</b>
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREES	1,730.00	
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	TREE	160.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE GILLESPIE	150.00	
<b>ST AUBIN NURSERY</b>					<b>1,099.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM LOGSDON/DOWNEY	340.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM ENNIS/KRUIDENIER	759.00	
<b>GOVHR USA LLC</b>					<b>2,250.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	HR CONSULTANT	CLASSIFICATION STUDY #1	2,250.00	
<b>HAWKINS INC</b>					<b>548.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	548.95	
<b>STONELEAF NURSERY INC</b>					<b>209.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE SIEDENBURG	209.00	
<b>UNIVERSITY OF ILLINOIS</b>					<b>1,600.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	LEAL ARCHAEOLOGY #2	1,600.00	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>633.84</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	56.52	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	175.73	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	112.60	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	36.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE DEC	209.05	
<b>NEON ONE LLC</b>					<b>74.50</b>

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GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE NOV	74.50	
<b>NEON ONE LLC</b>					<b>74.50</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE NOV	74.50	
<b>NEON ONE LLC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE DEC	99.50	
<b>NEON ONE LLC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE DEC	99.50	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	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>14.99</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	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>14.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>12.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COVID ZOOM PRO LICENSE	12.74	
<b>BOULDER BIBS.COM</b>					<b>77.75</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT SUPPL	77.75	
<b>CINTAS</b>					<b>690.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	JANIT SERV	690.48	
<b>HAMMERWELL METAL LLC</b>					<b>2,000.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"TANGARA"	2,000.00	
<b>SKULLS UNLIMITED.COM</b>					<b>222.11</b>
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	COVID SKULLS	222.11	
<b>SKULLS UNLIMITED.COM</b>					<b>222.11</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	COVID SKULLS	222.11	
<b>SKULLS UNLIMITED.COM</b>					<b>190.37</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID SKULLS	190.37	
<b>STUMPS</b>					<b>180.22</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	YARD SIGNS	180.22	
<b>BUSINESS RADIO LICENSING</b>					<b>95.00</b>
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	FCC LICENSE RENEW	95.00	
<b>KIEFER AQUATICS</b>					<b>7,038.00</b>

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<b>BROOKS, HALEY</b>				<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00
<b>JOHNSON, SYLVIA</b>				<b>135.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	135.00
<b>LEWIN, PORCHA</b>				<b>3.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	3.00
<b>NELSEN, SHARON</b>				<b>48.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PROGRAM REFUND	48.00
<b>PINKTON, WILLIAM</b>				<b>10.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	10.00
<b>STONE, GENEVIEVE</b>				<b>25.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	25.00
<b>WINDOR OF SAVOY</b>				<b>520.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PROGRAM REFUND	520.00
<b>Total:</b>				<b>860,911.41</b>

# Philanthropy Report

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November, 2020

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Barbara Tangora	Donation to the Youth Scholarship Fund	\$20.00
Anonymous/drop in	Donation to the Youth Scholarship Fund	\$8.00
Anonymous/drop in	Donation to the Youth Scholarship Fund	\$21.00
Anonymous/drop in	Donation to the Youth Scholarship Fund	\$12.00
Shannon Elsey	Donation to the Youth Scholarship Fund	\$16.00
Urbana School District Tennis Team	Donation for Tribute Tree planting	\$800.00

Total \$ 877.00

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** **\$63,953.50**

## Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
IDNR Museum Capital Grant	Outdoor Learning Pavilion	\$ 750,000.00

**Total grants 2020-2021 Fiscal Year to Date** **\$ 750,000.00**

## Volunteers

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

There were no volunteers this month assisting with UPD programs due to Covid-19.

There are a total of 11 Volunteer Coaches working with our Wooden Bat Youth Sport Team. They have given a total of 30 hours of time coaching our Youth Sports Teams.

**Total Hours**

**0.0**

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

If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector's estimated value of \$26.00 an hour, this month's hours of volunteer service equate to **\$1,950.00** in service given to the Urbana Park District this month.

**Total number of volunteer hours this Fiscal Year to date: 158.0**

**The total value of these volunteer hours for the 2020-2021 Fiscal Year to date: \$4,108.00**

**All Funds Less Capital Improvements**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		7 months YTD BALANCE 11/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		7,156,795.40		96.06
INTEREST	142,339.26		77,670.00		20,511.64		26.41
SALES	25,214.28		38,170.00		2,041.94		5.35
FEES	1,014,065.89		1,319,540.00		133,927.43		10.15
GRANTS	98,748.90		10,390.00		11,609.15		111.73
INTERGOV REV	297,563.45		245,000.00		79,990.59		32.65
DONATIONS	1,235,181.76		972,010.00		212,488.12		21.86
<u>Total Revenue:</u>	9,813,055.75		10,113,030.00		<u>7,617,364.27</u>		75.32
TRANFERS IN	2,705,402.00		2,625,550.00		1,663,000.00		63.34
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>1,663,000.00</u>		63.34
<b>TOTAL REVENUES</b>	<b>22,682,197.16</b>		<b>12,738,580.00</b>		<b>9,280,364.27</b>		<b>72.85</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		1,391,341.46		53.50
SALARIES - PART TIME	906,216.26		1,177,910.00		93,164.80		7.91
SUPPLIES	356,205.30		489,340.00		156,310.56		31.94
EQUIPMENT	51,459.18		75,600.00		33,637.44		44.49
UTILITIES	323,593.57		361,410.00		111,880.27		30.96
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		690,191.99		41.57
INSURANCES	1,285,060.03		1,594,610.00		814,823.59		51.10
OTHER EXPENDITURES	290,266.17		303,750.00		23,703.98		7.80
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>3,587,809.65</u>		35.19
TRANSFERS OUT	3,102,438.25		2,625,550.00		1,692,949.00		64.48
<u>Total Other Uses Of Funds:</u>	3,102,438.25		2,625,550.00		<u>1,692,949.00</u>		64.48
<b>TOTAL EXPENDITURES</b>	<b>22,600,140.25</b>		<b>12,819,820.00</b>		<b>5,280,758.65</b>		<b>41.19</b>
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		9,280,364.27		72.85
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		5,280,758.65		41.19
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>82,056.91</b>		<b>(81,240.00)</b>		<b>(+) 3,999,605.62</b>		<b>4,923.20</b>
BEG. FUND BALANCE - ALL FUNDS	5,307,427.63		5,389,484.54		5,389,484.54		
END FUND BALANCE - ALL FUNDS	5,389,484.54		5,308,244.54		9,389,090.16		

Change after 7 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		7 months YTD BALANCE 11/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		(16,243.68)		324.87
GRANTS	32,583.35		0.00		4,000.00		100.00
DONATIONS	522,857.56		77,000.00		66,578.23		86.47
<u>Total Revenue:</u>	606,769.50		82,000.00		<u>54,334.55</u>		66.26
TRANFERS IN	397,036.25		0.00		29,949.00		100.00
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>29,949.00</u>		3.59
<b>TOTAL REVENUES</b>	<b>7,749,694.04</b>		<b>917,280.00</b>		<b>84,283.55</b>		<b>9.19</b>
CONTRACTUAL SERVICES	100,627.89		10,700.00		0.00		0.00
CAPITAL OUTLAY	1,025,938.59		8,722,250.00		1,544,719.95		17.71
<u>Total Expenditure:</u>	1,126,566.48		8,732,950.00		<u>1,544,719.95</u>		17.69
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>1,544,719.95</b>		<b>17.69</b>
TOTAL REVENUES	7,749,694.04		917,280.00		84,283.55		9.19
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		1,544,719.95		17.69
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>6,623,127.56</b>		<b>(7,815,670.00)</b>		<b>(-) (1,460,436.40)</b>		<b>18.69</b>
BEG. FUND BALANCE	2,040,181.97		8,663,309.53		8,663,309.53		
END FUND BALANCE	8,663,309.53		847,639.53		7,202,873.13		

Change after 7 months

**Sum-2  
 Capital Projects**

**All Funds District-Wide**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 11/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		7,156,795.40		96.06
INTEREST	193,667.85		82,670.00		4,267.96		5.16
SALES	25,214.28		38,170.00		2,041.94		5.35
FEES	1,014,065.89		1,319,540.00		133,927.43		10.15
GRANTS	131,332.25		10,390.00		15,609.15		150.23
INTERGOV REV	297,563.45		245,000.00		79,990.59		32.65
DONATIONS	1,758,039.32		1,049,010.00		279,066.35		26.60
<u>Total Revenue:</u>	10,419,825.25		10,195,030.00		<u>7,671,698.82</u>		75.25
TRANFERS IN	3,102,438.25		2,625,550.00		1,692,949.00		64.48
BOND SALES	16,909,627.70		835,280.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	20,012,065.95		3,460,830.00		<u>1,692,949.00</u>		48.92
<b>TOTAL REVENUES</b>	<b>30,431,891.20</b>		<b>13,655,860.00</b>		<b>9,364,647.82</b>		<b>68.58</b>
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		1,391,341.46		53.50
SALARIES - PART TIME	906,216.26		1,177,910.00		93,164.80		7.91
SUPPLIES	356,205.30		489,340.00		156,310.56		31.94
EQUIPMENT	51,459.18		75,600.00		33,637.44		44.49
UTILITIES	323,593.57		361,410.00		111,880.27		30.96
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		690,191.99		41.30
INSURANCES	1,285,060.03		1,594,610.00		814,823.59		51.10
OTHER EXPENDITURES	290,266.17		303,750.00		23,703.98		7.80
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		1,545,619.95		17.65
<u>Total Expenditure:</u>	18,778,054.48		18,927,220.00		<u>5,132,529.60</u>		27.12
TRANSFERS OUT	3,102,438.25		2,625,550.00		1,692,949.00		64.48
<u>Total Other Uses Of Funds:</u>	3,102,438.25		2,625,550.00		<u>1,692,949.00</u>		64.48
<b>TOTAL EXPENDITURES</b>	<b>21,880,492.73</b>		<b>21,552,770.00</b>		<b>6,825,478.60</b>		<b>31.67</b>
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		9,364,647.82		68.58
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		6,825,478.60		31.67
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,551,398.47</b>		<b>(7,896,910.00)</b>		<b>(+) 2,539,169.22</b>		<b>32.15</b>
BEG. FUND BALANCE - ALL FUNDS	7,262,516.48		15,813,914.95		15,813,914.95		
END FUND BALANCE - ALL FUNDS	15,813,914.95		7,917,004.95		<u>18,353,084.17</u>		

Change after 7 months

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

**General Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		7 months YTD BALANCE 11/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,994,619.55		2,101,110.00		2,018,345.10		96.06
INTEREST	74,486.38		50,000.00		12,317.22		24.63
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		17,513.30		60.60
GRANTS	6,614.00		8,040.00		9,108.00		113.28
INTERGOV REV	125,077.21		125,000.00		0.00		0.00
DONATIONS	50,993.71		56,000.00		9,019.39		16.11
Total Revenue:	2,278,165.04		2,369,050.00		2,066,343.78		87.22
TRANFERS IN	1,450,000.00		1,500,000.00		1,438,000.00		95.87
Total Other Sources Of Funds:	1,450,000.00		1,500,000.00		1,438,000.00		95.87
<b>TOTAL REVENUES</b>	<b>3,728,165.04</b>		<b>3,869,050.00</b>		<b>3,504,343.78</b>		<b>90.57</b>
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		778,161.46		54.66
SALARIES - PART TIME	98,447.08		146,830.00		30,576.52		20.82
SUPPLIES	138,294.86		233,570.00		79,699.20		34.12
EQUIPMENT	23,219.53		45,900.00		14,125.70		30.77
UTILITIES	108,331.87		134,880.00		44,223.43		32.79
CONTRACTUAL SERVICES	281,388.17		435,000.00		183,595.84		42.21
INSURANCES	214,905.58		282,840.00		144,131.23		50.96
OTHER EXPENDITURES	45,468.32		74,630.00		10,685.90		14.32
Total Expenditure:	2,275,776.97		2,777,320.00		1,285,199.28		46.27
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>1,510,199.28</b>		<b>39.20</b>
TOTAL REVENUES	3,728,165.04		3,869,050.00		3,504,343.78		90.57
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		1,510,199.28		39.20
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(+) 1,994,144.50		1,919.57
BEG. FUND BALANCE	2,596,404.94		2,553,013.01		2,553,013.01		
END FUND BALANCE	2,553,013.01		2,569,743.01		4,547,157.51		

Change after 7 months

**General Fund**

**Recreation Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		7 months YTD BALANCE 11/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,108,585.59		2,221,810.00		2,134,292.35		96.06
INTEREST	7,765.30		6,000.00		423.30		7.06
SALES	22,912.25		34,500.00		2,001.17		5.80
FEES	734,163.34		991,420.00		83,673.81		8.44
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		2,305,530.45		69.05
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>2,305,530.45</b>		<b>68.39</b>
SALARIES - FULL TIME	713,436.77		780,870.00		410,273.60		52.54
SALARIES - PART TIME	501,439.27		620,900.00		18,281.14		2.94
SUPPLIES	149,542.67		172,910.00		34,461.30		19.93
EQUIPMENT	22,821.73		23,200.00		12,429.65		53.58
UTILITIES	88,629.24		93,440.00		23,038.69		24.66
CONTRACTUAL SERVICES	310,139.78		368,610.00		130,363.93		35.37
INSURANCES	104,522.11		138,360.00		71,489.91		51.67
OTHER EXPENDITURES	169,649.12		192,260.00		2,547.98		1.33
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		702,886.20		29.40
TRANSFERS OUT	1,023,970.00		960,000.00		960,000.00		100.00
<u>Total Other Uses Of Funds:</u>	1,023,970.00		960,000.00		960,000.00		100.00
<b>TOTAL EXPENDITURES</b>	<b>3,084,150.69</b>		<b>3,350,550.00</b>		<b>1,662,886.20</b>		<b>49.63</b>
TOTAL REVENUES	2,979,059.67		3,370,980.00		2,305,530.45		68.39
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		1,662,886.20		49.63
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(105,091.02)</b>		<b>20,430.00</b>		<b>(+) 642,644.25</b>		<b>3,145.59</b>
BEG. FUND BALANCE	536,022.46		430,931.44		430,931.44		
END FUND BALANCE	430,931.44		451,361.44		1,073,575.69		

Change after 7 months

**Recreation Fund**

**Museum Fund**

Museum Fund		END BALANCE 04/30/2020	2020-21	YTD BALANCE 11/30/2020	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	854,832.94	900,730.00	865,249.39	96.06
	INTEREST	3,867.84	4,000.00	359.96	9.00
	SALES	2,092.03	3,500.00	0.00	0.00
	FEES	109,382.87	126,920.00	5,836.00	4.60
	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	891,195.35	85.70
	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	891,195.35	85.29
	SALARIES - FULL TIME	257,195.86	284,300.00	144,120.76	50.69
	SALARIES - PART TIME	120,657.08	182,630.00	10,743.16	5.88
	SUPPLIES	23,933.26	31,810.00	18,594.46	58.45
	EQUIPMENT	4,628.37	6,000.00	0.00	0.00
	UTILITIES	15,984.20	20,200.00	6,081.29	30.11
	CONTRACTUAL SERVICES	44,744.86	77,550.00	10,195.64	13.15
	INSURANCES	23,829.61	28,510.00	16,330.92	57.28
	OTHER EXPENDITURES	6,025.82	9,300.00	857.33	9.22
	Total Expenditure:	496,999.06	640,300.00	206,923.56	32.32
	TRANSFERS OUT	436,286.25	400,000.00	429,949.00	107.49
	Total Other Uses Of Funds:	436,286.25	400,000.00	429,949.00	107.49
	TOTAL EXPENDITURES	933,285.31	1,040,300.00	636,872.56	61.22
	TOTAL REVENUES	985,696.06	1,044,850.00	891,195.35	85.29
	TOTAL EXPENDITURES	933,285.31	1,040,300.00	636,872.56	61.22
	NET OF REVENUES & EXPENDITURES	52,410.75	4,550.00	(+) 254,322.79	5,589.51
	BEG. FUND BALANCE	371,450.99	423,861.74	423,861.74	
	END FUND BALANCE	423,861.74	428,411.74	678,184.53	

Change after 7 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		7 months YTD BALANCE 11/30/2020		% 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		22,354.32	13.59
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		31,919.03	4.43
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
<b>TOTAL REVENUES</b>		<b>587,098.41</b>		<b>734,630.00</b>		<b>31,919.03</b>	<b>4.34</b>
SALARIES - FULL TIME		90,464.98		109,480.00		58,678.05	53.60
SALARIES - PART TIME		184,647.45		226,950.00		33,563.98	14.79
SUPPLIES		40,888.24		49,350.00		23,555.60	47.73
EQUIPMENT		789.55		500.00		7,082.09	1,416.42
UTILITIES		110,648.26		112,890.00		38,536.86	34.14
CONTRACTUAL SERVICES		90,684.20		162,150.00		27,295.81	16.83
INSURANCES		66,470.12		68,300.00		18,773.86	27.49
OTHER EXPENDITURES		2,505.60		5,010.00		53.06	1.06
Total Expenditure:		587,098.40		734,630.00		207,539.31	28.25
<b>TOTAL EXPENDITURES</b>		<b>587,098.40</b>		<b>734,630.00</b>		<b>207,539.31</b>	<b>28.25</b>
TOTAL REVENUES		587,098.41		734,630.00		31,919.03	4.34
TOTAL EXPENDITURES		587,098.40		734,630.00		207,539.31	28.25
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-) (175,620.28)	100.00
BEG. FUND BALANCE		5.10		5.11		5.11	
END FUND BALANCE		5.11		5.11		(175,615.17)	

Change after 7 months

**Indoor Pool**



Urbana Park District  
Treasurer's Report at November 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	283,760.15	2,531,007.88	1,255,586.91	695,780.17	948,526.34	7,431.17	5,722,192.62
05 Recreation	400.00	229,636.11	829,348.16	6,209.84	34,679.76	11.84	0.00	1,100,285.71
09 Museum	300.00	155,930.73	417,180.26	1,103.84	113,167.57	11.84	0.00	687,694.24
16 Urbana Indoor Pool	200.00	79,293.64	0.00	0.00	0.00	0.00	0.00	79,493.64
20 IMRF	0.00	65,054.75	117,833.34	900.04	121,907.41	51,626.45	0.00	357,321.99
21 Audit	0.00	10,280.11	17,620.06	85.28	0.00	0.00	0.00	27,985.45
22 Liability	0.00	78,826.45	261,457.98	910.04	203,775.12	1.57	0.00	544,971.16
23 Social Security	0.00	43,344.23	251,197.37	801.20	50,663.83	11.84	0.00	346,018.47
30 Special Recreation	0.00	165.37	15,374.98	0.00	0.00	0.00	0.00	15,540.35
32 Police	0.00	3,804.93	17,097.67	48.84	55,896.06	11.84	0.00	76,859.34
43 Park House	0.00	18,262.13	0.00	0.00	0.00	10.26	0.00	18,272.39
50 Scholarship Fund	0.00	19,939.64	0.00	0.00	0.00	0.00	0.00	19,939.64
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	475,848.35	0.00	0.00	0.00	475,880.31
53 Hall Sculpture Fund	0.00	2,802.45	454.16	0.00	0.00	0.00	0.00	3,256.61
60 Replacement Tax	0.00	117.40	1,487.03	0.00	73,877.66	0.00	0.00	75,482.09
61 Working Cash	0.00	300.43	25,321.56	0.00	101,327.67	0.00	0.00	126,949.66
70 Bond P & I	0.00	18,346.64	803,534.95	2,742.04	45,658.79	0.00	0.00	870,282.42
80 Capital Improvement	0.00	208,881.58	65,132.03	0.00	1,544,113.00	5,666,010.55	0.00	7,484,137.16
81 Land Acquisition	0.00	29,919.04	4,109.63	0.00	0.00	0.00	0.00	34,028.67
82 CL Pool Renewal	0.00	7,636.40	68.80	0.00	75,019.58	0.00	0.00	82,724.78
83 Perkins Road	0.00	14,371.02	28.70	0.00	3.00	0.00	0.00	14,402.72
91 Payroll	0.00	13,975.80	0.00	0.00	0.00	0.00	(6,431.17)	7,544.63
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,295,710.89	5,358,318.67	1,744,236.38	3,115,869.62	6,666,222.53	0.00	18,181,358.09

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

Investments with Busey Wealth Management are listed at cost with values as of 11/30/2020



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

Printed on 12/4/2020

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,396.43	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,108,922.24	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	475,848.35	2.67%	0.40%
Illinois Funds	Investment Pool **	3,115,869.62	0.09%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,246.06	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**	2,275,976.47	0.02%	
IPDLAF+ Series 2019A-CD's	Fourteen CD's	3,390,000.00	1.90%	0.15%
	Range from 12 to 27 months, interest rates from 1.70 to 1.95%			
Commerce Bank CD's	Five CD's	162,410.31	1.86%	
	Range from 6 to 36 months, interest rates from 1.70% to 2.40%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,094.67	0.05%	
Presence Hosp,Commerce Bank CDs	Five CD's	1,085,883.05	1.86%	
	Subtotal Reserves for Hospitals	<u>1,105,977.72</u>		

Grand Total Investments 16,884,647.20

\* Busey Wlth Management investments are 11/30/2020 ending balances shown at cost. Interest for November is included.

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



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

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



**Urbana Park District  
Disbursements in November 2020**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 11/06/2020	55,259.97
	Payroll	Payroll 11/20/2020	54,357.36
	Vendor	Vendor Payments	75,610.65
Recreation	Payroll	Payroll 11/06/2020	30,703.69
	Payroll	Payroll 11/20/2020	30,403.23
	Vendor	Vendor Payments	33,634.11
Museum	Payroll	Payroll 11/06/2020	11,155.56
	Payroll	Payroll 11/20/2020	10,747.10
	Vendor	Vendor Payments	8,919.44
Indoor Pool	Payroll	Payroll 11/06/2020	8,018.34
	Payroll	Payroll 11/20/2020	6,566.48
	Vendor	Vendor Payments	23,256.46
IMRF	Vendor	Nov IMRF Contributions (less PR deductions)	19,912.77
Liability	Vendor	Vendor Payments	8,836.95
Social Security	Payroll	Payroll 11/6, Employer portion	7,704.64
	Payroll	Payroll 11/20, Employer portion	7,408.41
Capital Improvement	Vendor	Vendor Payments	680,844.95
Total all disbursements			<u><u>1,073,340.11</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20	11/30/20	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	1,365,983	1,365,983
CLP Lake Rehab Project - Construction	0			0	1,331,650	1,331,650
CLP One-way Road System	0		53,697 *	53,697	212,705	159,008
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	53,697	53,697	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>58,994</b>	<b>169,125</b>	<b>5,910,603</b>	<b>5,741,478</b>

**CAPITAL BUDGET 2020**  
80-20

	<b>Nov 10 2020 Approved Revision #1 Budget 2020</b>	Year Ended 04/30/20	11/30/20	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2019	835,285	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	4,000		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)	30,100			0	30,100	30,100
Donation-Brighton	30,000		30,000	30,000	30,000	0
<b>Total Revenues</b>	<b>976,385</b>	<b>837,435</b>	<b>37,250</b>	<b>874,685</b>	<b>976,385</b>	<b>101,700</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<b>Improvements to Parks</b>						
Tributes & Donations	12,000		1,762 *	1,762	12,000	10,238
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		8,884 *	8,884	10,000	1,116
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	4,000		4,000	4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	30,100	20,100
Project TBA - fr Brighton Donation	30,000			0	30,000	30,000
Subtotal	531,800	10,700	24,646	35,346	531,800	
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	131,276			0	131,276	131,276
Mower Deck Replacement	4,376		4,376	4,376	4,376	0
Custodial Van	24,348	24,348		24,348	24,348	0
Subtotal	160,000	24,348	4,376	28,724	160,000	
<b>Crystal Lake Park Improvements</b>						
CLP Improvements fr Bonds	150,000			0	140,584	140,584
Water Quality Improvements	0		9,556	9,556	9,416	(140)
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	9,556	9,556	150,000	
Contingency (remainder not listed below)	134,585			0	134,585	134,585
	0			0	0	0
Subtotal	134,585	0	0	0	134,585	
<b>Total Expenditures</b>	<b>976,385</b>	<b>35,048</b>	<b>38,577</b>	<b>73,625</b>	<b>976,385</b>	<b>902,760</b>

**CAPITAL BUDGET 2019**  
80-19

	<b>Nov 10 2020 Approved Revision #5 Budget 2019</b>	Year Ended 04/30/19	Year Ended 04/30/20	11/30/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975		13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		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)	129,462				0	131,382	131,382
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286	29,949	104,696	122,000	17,304
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	33,328	226,903	265,278	38,375
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	10,000				0	10,000	10,000
<b>Total Revenues</b>	<b>2,141,632</b>	<b>768,826</b>	<b>684,876</b>	<b>63,277</b>	<b>1,516,979</b>	<b>2,143,552</b>	<b>626,573</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations	13,275	3,353	4,167	3,488 *	11,008	13,275	2,267
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			3,625	3,625	10,000	6,375
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	60,752		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	265,278		193,575	17,800 *	211,374	265,278	53,904
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	66,192	100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	914,761	131,696	412,312	124,400	668,408	914,761	
<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
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	238,411 *	253,794	400,000	146,206
IL American Water Grant - fr UPF	10,000				0	10,000	10,000
CLP Improvements fr Donations/Contributions					0	0	0
Urbana Parks Foundation Donations (UPF)	129,462			129,462 *	129,462	131,382	1,920
CLP Improvements fr Transfer from General Fund	175,000				0	175,000	175,000
Subtotal	1,000,282	0	17,694	367,873	385,567	1,002,202	
<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>2,141,632</b>	<b>131,696</b>	<b>580,872</b>	<b>496,745</b>	<b>1,209,313</b>	<b>2,143,552</b>	<b>934,239</b>

**CAPITAL BUDGET 2018**  
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	11/30/20	YTD Total	Probable Committed	(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	419 *	5,342	10,231	4,889
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	4,033 *	5,900	10,000	4,100
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	0					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)	10,000			2,500	5,000	7,500	10,000	2,500
Subtotal	777,468	57,399	526,157	103,551	9,452	696,560	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	0	0
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 Rehab Project	0				381,933 *	381,933	381,933	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	381,933	415,715	415,715	
Contingency (remainder not listed below)	48,521					0	48,521	48,521
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)	1,700					0	1,700	1,700
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100		8,100	8,100	0
APNC-Museum Grant Application Fee	300				300	300	300	0
Leal Park Improvements -Add'l	7,747				7,747 *	7,747	7,747	0
Subtotal	107,043	0	28,412	20,188	8,047	56,647	107,043	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>399,432</b>	<b>1,247,831</b>	<b>1,379,136</b>	<b>131,305</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	11/30/20	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
<b>Total Revenues</b>	<b>1,200,941</b>	<b>757,965</b>	<b>143,745</b>	<b>149,020</b>	<b>150,211</b>	<b>0</b>	<b>1,200,941</b>	<b>1,200,941</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880		25,718	40,000	14,282
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275 *	275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600			5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176		99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859		107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070		119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163			4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300				2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000		2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	275	683,989	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	111,019 *	232,253	257,019	24,766
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	111,019	320,645	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>111,294</b>	<b>1,161,880</b>	<b>1,200,941</b>	<b>39,061</b>

# You Belong Here Report

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: December 8, 2020

RE: November 2020 You Belong Here Report

“You Belong Here” is our culture at the Urbana Park District. It is part of our everyday work. Every decision made by park district employees is made through the lens of You Belong Here. Is what we’re doing welcoming? Do our programs provide access to all who wish to participate? Do our parks create a welcoming, inclusive atmosphere where all can enjoy themselves? These are just a few questions we ask in our daily work.

The purpose of this report is to highlight:

- New programs and activities that emphasize You Belong Here.
- An event or special moment where participants, visitors, and staff celebrate You Belong Here.
- A new communications initiative that tells the public they belong.

You Belong Here is our culture every day.

## ADMINISTRATION DEPARTMENT

### COMMUNITY INVOLVEMENT

The Urbana Park District continues to participate in the “Call to Action” group facilitated by University of Illinois leadership to end racism in Champaign County. The Executive Director also participated in the Executive Team Meeting of the Champaign County Community Coalition in order to establish Coalition priorities for 2021.

### DIVERSITY, EQUITY, AND INCLUSION

Negotiations are ongoing with Coleman and Associates regarding UPD bids and procurement needs. UPD staff has also recently begun discussion with Jennifer Skulski of Skulski Consulting, LLC for ADA planning services to include access and inclusion for UPD facilities, programs, and events.

### CONTINUING EDUCATION

The Executive Director is reading *White Fragility* by Robin DiAngelo.

# You Belong Here Report

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## PLANNING & OPERATIONS DEPARTMENT

### PROCUREMENT AND EMPLOYMENT

Staff reviewed the contract for the Coleman and Associates proposal to update our MWBE Preferred Provider Program and conferenced with Meyer Capel Law to discuss the Preferred Provider Program and future phases of MWBE procurement programs, including bid projects and large capital projects. Meyer Capel is now reviewing the MWBE Preferred Provider contract and proposal. Staff additionally worked with Coleman and Associates to review a draft schedule and roll out for bid contracts once the Preferred Provider program is underway, tentatively this spring with a significant amount of the taking place in the next fiscal year. Coleman anticipates they will have a proposal for this work in January for staff to review.

Rich McMahon and Shane Newell worked with Alex Ivanova on position description updates to make the two vacant operations positions more welcoming to a diverse applicant pool. The Leadership Team and You Belong Here Committee co-chairs continue to meet to discuss staff recruiting/hiring and diversity, equity, and inclusion planning. The team additionally discussed opportunities with consultants including Krys Ardayfio, August Ball, and Fred Coleman. Krys Ardayfio and August Ball became familiar to staff through previous workshops and have experience in working with agencies on diversity recruitment, workplace assessments, and staff training. We continue to work with each of them towards a scope of work for their assistance.

### PARKS, FACILITIES, AND COMMUNITY

The Aquatics Matrix Team advanced its goal of implementing a user-friendly and responsive maintenance work-order system through completing a live demonstration of the Maintenance Care facility management software program. Other candidate programs are scheduled for demonstration, with selection and set-up expected to begin in January.

A few days after taking care of our gardens, we were able to till the plots at the corner of Lierman and Washington for the Lierman Neighborhood Action Committee. This is the second year we've been able to help them out with this end of season task.

## RECREATION DEPARTMENT

### AQUATICS DIVISION

**Wade in the Water** – The Aquatics Manager attended a webinar called Wade in the Water: A Discussion on Race and Swimming. The panel consisted of Cathleen Dean, Niki Lopez, Thaddeus Gamory, and Miriam Lynch. The biggest focus was collaborating with area organizations to help people of color break the stigma around swimming. Discussion surrounded the history of swimming as a person of color. This is an area to study further and incorporate into trainings for the lifeguards, swim instructors, and main staff at the Urbana Indoor Aquatic Center. It is believed that many of the fears that people of color have around the water are ingrained in them due to segregation and harassment by white men and women. This information is very important when the Urbana Park District performs water safety assemblies, classes, swim lessons, and more.

# You Belong Here Report

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**Swim 1922** – Another opportunity the Aquatics Manager will be looking into is Swim 1922. As stated in the USA Swimming website, “The partnership with Sigma Gamma Rho is a groundbreaking initiative that seeks to strengthen USA Swimming’s commitment to Diversity and Inclusion by partnering with Sigma Gamma Rho Sorority, Inc. to increase swim participation and decrease drowning rates in the community. In keeping with USA Swimming’s core objectives: Build the Base – Promote the Sport – Achieve Competitive Success and the Sigma Gamma Rho motto of Greater Service, Greater.”

## COMMUNITY PROGRAMS DIVISION

**Winternet Activity Hour** – This month, I have been coordinating our effort to provide a free and fun break for the kids while Urbana is out of school since we cannot safely offer Holiday Camp. The Winternet Activity Hour will be a Zoom hour on the 7 days of break where each Recreation Coordinator will be leading an hour of activity with help from their coworkers. This program is free and any supplies will be delivered to the homes of those that sign up. We are working on getting this information out through our Outreach channels since it was developed outside of our regular program guide. We’ve got two barriers: folks not hearing about it, and folks that don’t have Wi-Fi or computer access. Other than that, we’re taking care of everything so we can provide kids 8-14 a break each day and show them the kind of great fun they can have with the UPD!

**SPLASH** – By working with the SPLASH program, we are able to reach populations that have not participated in UPD programming before. SPLASH is a free program that is open to 2-5th graders in the elementary settings and middle school students at UMS. By removing the barrier of cost, we are able to reach different groups of kids who may or may not be able to pay. We were also able to partner with Uniting Pride of Champaign County to host a virtual story hour that is designed to center LGBTQ+ and gender expansive kids, their siblings and families, and kids of LGBTQ+ families. We also were able to provide a craft for the Dia de los Muertos celebration that serves 100 kids in our community.

## ENVIRONMENTAL PROGRAMS DIVISION

**Training/Webinars** – The Environmental Program Manager attended the virtual webinar, “Cultivating Inclusion Work/Organizational Culture” on Thursday, November 5, 2020 presented by the Environmental Education Association of Illinois. This training provided by August Ball of Cream City Conservation will focus on how to attract a diverse pool of people and cultivate a dynamic team. August will also help us understand how socio-economics impacts the culture of work in America and how to identify and eliminate inequitable practices.

The manager attended the virtual webinar, "Decolonizing Museum Practices" on Thursday, November 5, 2020 from 6-7pm presented by the Illinois State Museum as part of the Social Justice in Museums Series. The museum is a colonial enterprise, designed to be the keeper of what is important and precious for society-at-large. These institutions were often built on the bodies and belongings of Indigenous people and oppressed communities. Modern museums exist using these frameworks and despite legislation such as the Native American Graves Protection and Repatriation Act (NAGPRA), there is much work to be done to begin reconciliation and healing.

The manager attended the virtual webinar, "Managing Outdoor Recreational & Therapeutic Landscapes for Veterans" on Tuesday, November 10, 2020 from 11-12pm presented by the Society of Outdoor Recreational Professionals. It brought to light services available to veterans that help them adjust to civilian life. The manager is

# You Belong Here Report

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working with other district staff to address veterans as one of the district's underserved populations and work with agencies and organizations to provide programs and services for the veterans and their families.

The manager attended the virtual webinar, "Fostering DEI and Anti-Racism in Contemporary Landscape Architecture: Lessons from Cultural Landscape Preservation" on Tuesday, November 17, 2020 from 5:30-7pm presented by the University of Illinois Landscape Architecture Department. Individuals both inside and outside established disciplinary frameworks have been leveraging an expanded range of strategies and tools in order to recognize and protect culturally significant landscapes that challenge systemically narrow ideas about what represents meaningful heritage. Those initiatives are helping to foster diversity, equity, inclusion, and anti-racism in an area of work long associated with uniformity, privilege, exclusion, and racism. Participants on this panel will describe and share insights about cultural landscape preservation projects in which they have been involved and the methods used to advance more inclusive paradigms.

The manager attended the virtual webinar, "Museums and Community Engagement" on Thursday, November 19, 2020 from 6-7pm presented by the Illinois State Museum as part of the Social Justice in Museums Series. Museums are increasingly employing numerous strategies for engagement of previously underserved or marginalized audiences, but there is a very long road still to travel.

## **OUTREACH AND WELLNESS DIVISION**

**You Belong Here Matrix Team** – During November, the You Belong Here Matrix co-chairs met with Leadership Team several times to discuss matrix goals surrounding the development of an inclusion strategy and working with a consultant on diversity, equity, and inclusion. The group secured proposals from 2 potential consultants and will meet with both candidates virtually to discuss the proposals to determine if either consultant would meet the current needs of the district.

Additionally, members of the You Belong Here Matrix team and recreation staff met with staff from Uniting Pride to formulate a plan for continuing and expanding our partnership. As a result, UPD staff will be hosting a monthly virtual discussion and playgroup for LGBTQ youth through Uniting Pride. Staff will lead participants through story time, games, crafts, and yoga. Post-COVID, the hope is these play groups can begin to take place at Phillips Recreation Center.

**Dia de los Muertos Ofrenda** – The Outreach & Wellness department was able to collaborate with the Community Programs department and the Urbana School District to present an ofrenda at the front of Phillips Recreation Center. The school district reached out to see if we would be willing to offer space at the front of Phillips to set up this ofrenda in observation of Dia de los Muertos (Day of the Dead). Day of the Dead is a Mexican holiday that takes place from October 31st- November 2nd. The multi-day holiday is a celebration of the lives of family members and friends who have died. Mitzy Maldonado set up our ofrenda and with the community programs coordinator we were able to offer 100 Dia de los Muertos crafts. We delivered 25 to Rick's Bakery, 25 to Urbana Library, and gave the remaining 50 away at PRC.



## MEETING REMINDERS:

- **DECEMBER 2020 UPDAC MEETING - NO UPDAC MEETING IN DECEMBER**

- **January 5, 2021 Study Session Meeting (Zoom) @ 6:30 pm**
  - UPD Strategic Goals Review
- **January 12, 2021 Regular Board Meeting (Zoom) @ 7:00 pm**
  - Semi-annual review of past executive session minutes and recordings (Executive Session)
  - Action to release past executive session minutes or destroy recordings (Executive Session)
- **January 26, 2021 UPDAC Meeting (Zoom) @ 7:00 pm**
  - Climate Plan Draft

- **TIF/Enterprise Zone Meeting – TBD**

## COVID-19 UPDATES:

Due to the Governor's extension of Tier 3 mitigation, the Urbana Park District will continue the following actions through December 27, 2020:

- Suspension of indoor fitness programming at Phillips Recreation Center and Brookens Gym
- Suspension of indoor lap swimming, water exercise, and swim team at the Urbana Indoor Aquatic Center
- Suspension of indoor facility rentals
- Suspension of walk-in traffic at indoor facilities

The park district will re-evaluate the situation later this month, and staff will be in contact with people who have signed up for classes and programming during this suspension.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 8th day of December, 2020.

\* \* \*

The meeting was called to order by Michael Walker, the President, and upon the roll being called, the following Park Commissioners were virtually present by video or audio conference:

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

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes by the following means: audio/video conference via Zoom software.

The President announced that a proposal had been received from INB, National Association, Champaign, Illinois, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2020, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds

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

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

## ORDINANCE NO. 2020-11

AN ORDINANCE providing for the issue of \$863,535 General Obligation Limited Tax Park Bonds, Series 2020, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to INB, National Association, Champaign, Illinois.

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$863,535 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$863,535, and that it is necessary and for the best interests of the District that it borrow the sum of \$863,535 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 4th day of November, 2019, executed an Order calling a public hearing (the “*Hearing*”) for the 20th day of November,

2019, concerning the intent of the Board to sell bonds in the amount of not to exceed \$2,650,000 for park purposes such as the Project and paying expenses incident thereto; and

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

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

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

WHEREAS, the District has previously issued bonds on December 23, 2019, in the amount of \$835,285 for the Project pursuant to the Hearing and the District does hereby find and determine that it is authorized at this time to issue additional bonds in the amount of \$1,814,715 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$863,535 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$863,535 General Obligation Limited Tax Park Bonds, Series 2020, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and

determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$863,535 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$863,535 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$863,535 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2020.” The Bonds shall be dated December 22, 2020, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5.00 in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 15, 2021, and bear interest at the rate of 0.60% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2021. Interest on each Bond shall be paid by check or draft of INB, National Association, Champaign, Illinois (the “Bond

*Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2021. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2021, and ending at the opening of business on December 15, 2021.

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

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

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

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

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$863,535

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF CHAMPAIGN**

**URBANA PARK DISTRICT**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2020**

See Reverse Side for Additional Provisions
---

Interest  
Rate: 0.60%

Maturity  
Date: December 15, 2021

Dated  
Date: December 22, 2020

Registered Owner: INB, NATIONAL ASSOCIATION

Principal Amount: EIGHT HUNDRED SIXTY-THREE THOUSAND FIVE HUNDRED THIRTY-FIVE

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2021. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of INB, National Association, Champaign, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2021, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such

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

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

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

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

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

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

(SEAL)

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: December 22, 2020

CERTIFICATE  
OF  
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2020, of the Urbana Park District, Champaign County, Illinois.

INB, NATIONAL ASSOCIATION,  
as Bond Registrar

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:  
INB, National Association,  
Champaign, Illinois

By SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**URBANA PARK DISTRICT**

**CHAMPAIGN COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2020**

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

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

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$5.00 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2021, and ending at the opening of business on December 15, 2021.

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

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

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

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

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

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

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

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2020

\$ 868,615.46 for interest and principal up to and including December 15, 2021

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

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

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

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Champaign, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2020 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2020” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted December 8, 2020.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS                 )  
  ) SS  
COUNTY OF CHAMPAIGN         )

### **CERTIFICATION OF MINUTES**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 8th day of December, 2020, insofar as the same relates to the adoption of Ordinance No. 2020-11 entitled:

AN ORDINANCE providing for the issue of \$863,535 General Obligation Limited Tax Park Bonds, Series 2020, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to INB, National Association, Champaign, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 8th day of December, 2020.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2020, there was filed in my office a duly certified copy of Ordinance No. 2020-11 entitled:

AN ORDINANCE providing for the issue of \$863,535 General Obligation Limited Tax Park Bonds, Series 2020, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to INB, National Association, Champaign, Illinois.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 8th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of December, 2020.

\_\_\_\_\_  
County Clerk of The County of Champaign,  
Illinois

(SEAL)

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Caty Roland, Superintendent of Business Services  
**Copy:** Tim Bartlett, Executive Director  
**Date:** December 8, 2020  
**Re:** Approval of Ordinance 2020-12 to abate the collection of property taxes in the Park District's Bond Fund Levy for bond payments due in calendar year 2021 on Alternate Revenue Source Park Bonds, Series 2019A, dated November 20, 2019

---

Presented for your approval is Ordinance 2020-12 instructing the County Clerk to abate \$1,049,500.00 in property taxes that otherwise would be levied for Levy Year 2020 in the District's Bond Fund to make scheduled principal and interest payments in calendar year 2021 on Series 2019A Alternate Revenue Source Bonds.

Calendar year 2021 is the 2<sup>nd</sup> year of principal and interest payments on Series 2019A. Repayment of these bonds is 20 years. The amount borrowed was \$14,950,000.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 8th day of December, 2020.

\* \* \*

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

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

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners pursuant to Illinois Public Act 101-0640 and in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2020 to pay the principal of and interest on the District's outstanding alternate bonds.

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

## ANNUAL ABATEMENT ORDINANCE

### ORDINANCE NO. 2020-12

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Urbana Park District, Champaign County, Illinois (the “*District*”), by Ordinance Number 2019-11, adopted on the 20th day of November, 2019 (the “*Ordinance*”), did provide for the issue of \$14,950,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

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

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

*Section 2. Abatement of Tax.* The tax heretofore levied for the year 2020 in the Ordinance is hereby abated in its entirety.

*Section 3. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Champaign, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

*Section 4. Effective Date.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved December 8th, 2020.

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President, Board of Park Commissioners

ATTEST:

---

Secretary, Board of Park Commissioners

(SEAL)

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

and the following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the ordinance adopted, and  
henceforth did approve and sign the same in open meeting and did direct the Secretary to record  
the same in full in the records of the Board of Park Commissioners of the Urbana Park District,  
Champaign County, Illinois, which was done.

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of December, 2020, insofar as same relates to the adoption of Ordinance No. 2020-12 entitled:

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A of the Urbana Park District, Champaign County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 8th day of December, 2020.

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Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, there was filed in my office a duly certified copy of Ordinance No. 2020-12 entitled:

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A of the Urbana Park District, Champaign County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “*District*”), on the 8th day of December, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2020 for the payment of the District’s \$14,950,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

County Clerk of the County  
of Champaign, Illinois

[SEAL]

**RESOLUTION NO. 2020-11**

**A RESOLUTION ACCEPTING THE URBANA KICKAPOO RAIL TRAIL EXTENSION STUDY**

WHEREAS, the staff of the Champaign County Regional Planning Commission (CCRPC) applied for a Statewide Planning and Research (SPR) grant through the Illinois Department of Transportation (IDOT) and received funding to develop the Urbana Kickapoo Rail Trail Extension Study; and

WHEREAS, the Urbana Park District has worked with staff from the Champaign County Regional Planning Commission (CCRPC), a steering committee, and a stakeholder committee to produce the Urbana Kickapoo Rail Trail Extension Study that documents existing conditions and public input to develop a final alternative; and

WHEREAS, the Urbana Park District Strategic Plan sets a goal to promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana; and

WHEREAS, the Urbana Park District Strategic Plan set an objective to complete the Urbana Kickapoo Rail Trail Extension Study by the end of 2020; and

WHEREAS, the Urbana Park District will continue to work with the City of Urbana, Champaign County Forest Preserve District, Champaign County Regional Planning Commission, and other stakeholders on efforts to extend the Kickapoo Rail Trail in Urbana.

NOW, THEREFORE, BE IT RESOLVED by the Urbana Park District Board of Commissioners in Urbana, Illinois, as follows:

1. That the 2020 Urbana Kickapoo Rail Trail Extension Study be and is hereby accepted as a guide to extending the Kickapoo Rail Trail west from its current terminus to Lincoln Avenue.

PASSED and ACCEPTED this 8<sup>th</sup> day of December, 2020.

ACCEPTED

By: \_\_\_\_\_  
Michael Walker, Board President

ATTEST:

\_\_\_\_\_  
Timothy Bartlett, Secretary

# Memo

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

**From:** Derek Liebert, Superintendent of Planning and Operations  
Ellen Kirsanoff, Development Manager

**Copy:** Tim Bartlett, Executive Director  
Corky Emberson, Superintendent of Recreation

**Date:** December 3, 2021

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

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## **I. Statement of Situation**

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

## **II. Statement of Work**

Each year the Urbana Park District recommends priority projects to the UPF. In years past, this list has been a very extensive overview of a wide variety of projects and programs with a range of appeal to potential donors as well as targeted land acquisition areas. The report was lengthy and comprehensive but also presented far more than could be realized and was in a traditional memo/report format. With the adoption of the new 2020 Strategic Plan, staff updated 2020 UPF fundraising with goals to align with the strategic plan and provided these goals in a format that reflected the enthusiasm generated by the plan. The same format has been used for these 2021 goals. The Board is encouraged to evaluate these fundraising targets and provide any suggested changes or updates before providing the report to the Urbana Parks Foundation as the district's highest priority donor opportunities and projects.

## **III. Recommendation**

Staff recommends that the Urbana Park District Board of Commissioners review and accept this 2021 Priority Projects Report for Urbana Parks Foundation.

# URBANA PARKS FOUNDATION PRIORITY PROJECTS FOR 2021

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December 8, 2020

# UPD Strategic Plan Pillars



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



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



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



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



# Health and Wellness

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

- The dire need of improved indoor health and wellness space in Urbana became evident through strategic plan process.
- The vision of this potential space incorporates a variety of opportunities in fitness, wellness, and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.
- Raising funds toward this goal should be a top priority for UPF.
- **Goal: \$5.3 million towards expanded H&W facility space with up to \$2.5 million applied for in grant funding.**

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



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



# Placemaking

## Crystal Lake Park

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

## Blair Park

- Updated masterplan calls for new playground, loop path, half court basketball, challenge course, electronic game wall, and accessible horseshoes and t-ball.
- UPD received a \$400,000 IDNR Open Space Lands Acquisition and Development Grant (OSLAD) grant to fund many of these in 2021.
- The UPD has \$213,000 budgeted in 2022 for tennis fencing and limited tennis court repairs.
- Goal: additional funds are needed for pavilion restroom rehabilitation, tennis plaza, tennis court improvements, and south and east sidewalk expansion totaling \$724,000.

## Public Art

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

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



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



# You Belong Here

## Youth Scholarships

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



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



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



# Trails & Connectivity

## KRT Land Acquisition & Expansion:

- The Weaver Park & East Urbana KRT Connectivity Study is complete and provides recommendations for connecting with the KRT.
- The Connectivity Study calls for land acquisition of properties north of Weaver Park & the abandoned Norfolk Southern rail bed link east of Smith Road.
- CCRPC is completing the extension study on how best to extend the KRT west to downtown Urbana. The highest priority is consistent with the Connectivity Study with future extension west according to the report.
- An updated appraisal and offer of \$85,000 has been made to Norfolk Southern for the missing link.
- Goal: \$85,000 pending a response from Norfolk Southern.

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



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

**2021****URBANA PARK DISTRICT****BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC MEETINGS**

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

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

**2021 BOARD STUDY SESSIONS**

<b>DATE</b>	<b>LOCATION</b>
January 5, 2021	1011 Kerr Ave.
February 2, 2021	1011 Kerr Ave.
March 2, 2021	1011 Kerr Ave.
April 6, 2021	1011 Kerr Ave.
May 4, 2021	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 1, 2021	1011 Kerr Ave.
July 6, 2021	<b>No Meeting</b>
August 3, 2021	1011 Kerr Ave.
September 7, 2021	1011 Kerr Ave.
October 5, 2021	1011 Kerr Ave.
November 2, 2021	1011 Kerr Ave.
December 7, 2021	1011 Kerr Ave.

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

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

### **2021 REGULAR BOARD MEETINGS**

<b>DATE</b>	<b>LOCATION</b>
January 12, 2021	1011 Kerr Ave.
February 9, 2021	1011 Kerr Ave.
March 9, 2021	1011 Kerr Ave.
April 13, 2021	1011 Kerr Ave.
May 11, 2021	1011 Kerr Ave.
June 8, 2021	1011 Kerr Ave.
July 13, 2021	1011 Kerr Ave.
August 10, 2021	1011 Kerr Ave.
September 14, 2021	1011 Kerr Ave.
October 12, 2021	1011 Kerr Ave.
November 9, 2021	1011 Kerr Ave.
December 14, 2021	1011 Kerr Ave.

**SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR**  
THURSDAY, December 2, 2021 1311 W. Church Street, Champaign, IL 5:30PM

**SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)**  
Tuesday, May 4, 2021 1011 E. Kerr Avenue, Urbana, IL 6:30PM



## 2021 - URBANA PARK DISTRICT

### URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

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

Notice of Meeting and Agendas are published and posted on the Urbana Park District website [www.urbanaparks.org](http://www.urbanaparks.org), "Documents" section prior to UPDAC meetings.

### 2021 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 26, 2021	1011 Kerr Ave.
February 23, 2021	1011 Kerr Ave.
March 23, 2021	1011 Kerr Ave.
April 27, 2021	1011 Kerr Ave.
May 25, 2021	1011 Kerr Ave.
June 22, 2021	1011 Kerr Ave.
July 27, 2021	<b>No Meeting</b>
August 24, 2021	1011 Kerr Ave.
September 28, 2021	1011 Kerr Ave.
October 26, 2021	1011 Kerr Ave.
November 19, 2021*	1011 Kerr Ave. *Third Tuesday due to Thanksgiving holiday
December 28, 2021	<b>No Meeting</b>