



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, JANUARY 12, 2021
EXECUTIVE SESSION - 6:30 PM
REGULAR BOARD MEETING - 7:00 PM
VIDEO: <https://us02web.zoom.us/j/86744114983>
PHONE: (312) 626-6799
MEETING ID: 867 4411 4983
PASSCODE: 605616

I. Call to Order

A. Remote Attendance

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

II. Adjourn to Executive Session

Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.

III. Reconvene Regular Board Meeting

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

The Board will announce its determination to release Executive Session Minutes and destroy recordings in accordance with the Open Meetings Act.

IV. Accept Agenda

V. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

VI. Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No Report

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

VII. 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 December 1, 2020 Study Session Meeting
- B. Approval of the Minutes of the December 3, 2020 Joint Board Meeting with Champaign Park District for Champaign-Urbana Special Recreation (CUSR)
- C. Approval of the Minutes of the December 8, 2020 Regular Board Meeting

D. Monthly Reports

These are monthly reports from each department of the district.

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

E. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

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

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

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

VIII. 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.

IX. Old Business

A. Action on any Old Business removed from Consent Agenda

X. New Business

A. Action to Approve Resolution and Agreement Authorizing a One-Year Extension to the Intergovernmental Agreement between Urbana Park District and Urbana School District #116 for the Operation of the Urbana Indoor Aquatic Center

B. Action on any New Business removed from Consent Agenda

XI. Comments from Commissioners

XII. 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, January 12, 2021)

MEETING ID: 867 4411 4983

PASSCODE: 605616

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 867 4411 4983.
- Enter meeting passcode 605616, 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/86744114983?pwd=bkRpSEp5RFFvdWhBUlQxSlldoYWtzZz09>
- If you do not want to be seen, please turn off your webcam video feed, as everyone connected will be able to see you and your background.
- This Zoom session will be recorded as part of the record.
- We ask that you please mute yourself until the time for public comment.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>.

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

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, DECEMBER 1, 2020
6:30 PM-8:00 PM
REMOTE MEETING VIA ZOOM
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, December 1, 2020 online via Zoom at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Superintendent of Business Services;
Andy Rousseau, Project Manager;
Mark Schultz, Public Information and Marketing Manager;
Gabe Lewis, Regional Planning Commission;
Allison Jones served as Recorder.

I. Call to Order and Introductions

President Walker called the meeting to order at 6:33 PM.

A. Remote Attendance

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

II. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES COMMISSIONER TO REVERSE THE ORDER OF DISCUSSION ITEMS AND ACCEPT THE AGENDA. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. KRT and SPR Grant Updates

Director Bartlett provided background and overview of UPD's work with Regional Planning Commission on the state planning and research grant to investigate the feasibility of the extension of the Kickapoo Rail Trail. He noted that this extension would reach to Lincoln Avenue, and the state grant would be an 80/20 cost split, with Carle pledging the matching funds. He also noted that other community stake holders have expressed interest in this study as well, including the City of Urbana, University of Illinois, Champaign Park District, and the City of Champaign.

Gabe Lewis from RPC provided background on the study, including funding agencies, project timeline, specifics on the 2.4 mile extensions, current land use and ownership, benefits of rail-trail projects, steering committee members, stakeholder committee, literature review, peer cities, existing transportation conditions, environmental factors, Bike & Pedestrian Network Analysis, facility types on street, off street, and point, alternatives analysis, site suitability analysis, a public comment period, renderings, implementation and cost estimate, as well as next steps.

Board and staff discussed the study and possibilities for the project and process for moving forward.

B. New UPD Logo Review

Director Bartlett provided background on evaluating UPD's current logo and providing new updated options. Mark Schultz provided an overview the current UPD logo and presented several options for review. Board and staff discussed preferences and options.

V. Comments from Commissioners

President Walker inquired about signage for the new updates at Crystal Lake Park. Staff stated that they will double check on the signs/banners to make sure as many as possible are present.

Commissioner Delcomyn inquired about the annual Turkey Trot. Corky Emberson provided details on the event, which was held virtually, with final numbers and donation amounts still being calculated.

VI. Adjourn

President Walker adjourned the meeting at 7:57 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – CHAMPAIGN-URBANA SPECIAL RECREATION JOINT BOARD MEETING
THURSDAY, DECEMBER 3, 2020
5:30 PM
REMOTE MEETING VIA ZOOM**

The Champaign-Urbana Special Recreation (CUSR) Joint Board Meeting of the Urbana Park District Board of Commissioners and Champaign Park District Board of Commissioners was held Thursday, December 3, 2020 online via Zoom at 5:30 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.

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

CPD COMMISSIONERS	PRESENT	ABSENT
President Craig Hays	X	
Vice-President Kevin Miller	X	
Commissioner Jane Solon	X	
Commissioner Barbara Kuhl	X	
Commissioner Tim McMahon	X	

Also present were:

Tim Bartlett, Executive Director, UPD;
Corky Emberson, Recreation Superintendent, UPD;
Joe DeLuca, Executive Director, CPD;
Jameel Jones, Director of Recreation CPD;
Grace Tissier, Manager; CUSR;
Cherish McMullen, Adult Programs & Event Coordinator, CUSR;
Amanda Carrington, Hayes Recreation Receptionist;
Andrea Wallace, Director of Finance;
Carlie Provow, CUSR Youth & Teen Coordinator;
Dan Olson, Director of Operations;
Elsie Hedgspeth, Outreach and Wellness Manager;
Jarrod Scheunemann, Assistant to the Executive Director;
Brenda Timmons, CPD Board Treasurer;

Brett Peugh;
Allison Jones served as Recorder.

A. CALL TO ORDER

Vice-President Miller called the meeting to order at 5:39 PM.
President Walker called the meeting to order at 5:39 PM.

B. INTRODUCTIONS

1. Introduction of CUSR staff
2. Introduction of Board Members

Staff and Board Members introduced themselves.

C. PUBLIC COMMENTS

There were no comments from members of the public.

D. CUSR FACILITY UPDATE

Director DeLuce provided an update on the renovation of the former Leonhard Recreation Center, which is being redone to provide for the accessibility and programming needs of CUSR. He noted that it is on target to be completed in April 2021, to be opened for the summer. Next, Dan Olson noted that the location of the facility is in an ideal location in Centennial Park, close to the pool, playground equipment, and the new Leonard Recreation Center.

E. PRESENTATIONS

1. CUSR Year In Review
CUSR staff reviewed multiple areas of CUSR operations for 2020, including strategic plan accomplishments, upcoming goals for 2021, the CUSR Covid-19 Response Plan, inclusion service usage, youth & teen programming, Mustang Athletics, volunteer support, adult programming, transportation information, participant numbers, scholarships, partnerships, special events, fundraising events, and 2019-2020 Participant Awards.

F. NEW BUSINESS

1. Approval of setting December 2, 2021 at 5:30 PM as the date and time for the next Joint Champaign & Urbana Park Districts Board Meeting.

COMMISSIONER SOLON MADE A MOTION WITH A SECOND BY COMMISSIONER MCMAHON TO APPROVE THE JOINT BOARD MEETING DATE FOR 2021. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE JOINT BOARD MEETING DATE FOR 2021. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

G. COMMENTS FROM COMMISSIONERS

Commissioner Miller and Commissioner Kuhl praised CUSR staff in light of the many challenges

this year.

Commissioner McMahon commented that he was pleased with the CUSR Year-In-Review presentation.

President Hays and Commissioner Solon thanked everyone for their hard work and noted excitement for the new CUSR facility.

Commissioner Delcomyn noted that the cities of Champaign-Urbana need to see the unique, special program that is CUSR.

Commissioner Blumthal commented that she was pleased with the presentation and is also excited to see the new facility take shape.

Commissioner Digges and President Walker commented on the perseverance and success of staff during the covid-19 crisis.

H. ADJOURN

COMMISSIONER MCMAHON MADE A MOTION WITH A SECOND BY COMMISSIONER SOLON TO ADJOURN THE MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

President Walker adjourned the meeting at 6:27 PM.

URBANA PARK DISTRICT

Michael W. Walker, President
Urbana Park District

Tim Bartlett, Secretary
Urbana Park District

Date Approved: _____

CHAMPAIGN PARK DISTRICT

Craig Hays, President
Champaign Park District

Jarrod Scheunemann, Secretary
Champaign Park District

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, DECEMBER 8, 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, December 8, 2020, online via Zoom at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Aaron Gold, Speer Financial;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

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

II. Accept Agenda

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJUST THE ORDER OF THE AGENDA TO MOVE OLD BUSINESS ITEM 'B' TO IMMEDIATELY AFTER "PUBLIC COMMENT." A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

- A. Public Comment
There were no comments from members of the public.
 - B. Urbana Park District Staff Introductions
There were no staff introductions.
-

- **VIII. Old Business, Item 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.

Aaron Gould presented details on the bid process, bids received, and final proceeds from the sale. The Board and staff commented positively on the process and the work done by Speer Financial.

- 1. Action to Award Low Bid
COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE LOW BID ON BONDS TO INB, N.A. WITH AN INTEREST RATE OF 0.6%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."
- 2. Action on Bond Ordinance
COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADOPT BOND ORDINANCE 2020-11 AUTHORIZING THE ISSUANCE OF \$863,565 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2020, OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

Cedric Stratton, UPDAC Chair, provided a written report of the November UPDAC meeting.

V. **Consent Agenda**

- 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
 - 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 BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE ALL OF THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE

INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VI. Reports

A. Financial Reports

1. Revenue & Expenditure Report

Caty Roland presented the Revenue & Expenditure Report.

2. Action on Treasurer's Report

Caty Roland presented the Treasurer's Report.

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

3. Capital Budget Report

Caty Roland presented spending in the 2017 – 2020 Capital Budgets.

Andy Rousseau presented details on updates at Crystal Lake Park, Saline Habitat work, and Crystal Lake Park master plan updates.

Derek Liebert presented details on oak wilt detection, prevention, and testing efforts.

B. Executive Director

1. You Belong Here Report -

2. Other Updates

Director Bartlett provided updates on multiple projects, including:

- You Belong Here efforts
- Turkey Trot event
- DNR museum grant updates
- Perkins Road site visit for modified master plan
- Annual CUSR meeting
- Brookens staff and lease extension
- Planning for future programs/events
- CCS fundraising company and fundraising efforts

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the upcoming January 5 Study Session and January 12 Regular Board Meeting with Executive Session.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group met on December 4 to discuss UPD's financial outlook, the annual bond sale, the Health and Wellness facility, health insurance, and capital projects, and plan to meet again on January 8, 2021.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative
Commissioner Digges noted that the UPF continues to work on fundraising for the health & wellness facility.
4. UPDAC Planning Study Group
Commissioner Delcomyn noted that the UPDAC Planning Study Group would be meeting again in six months to discuss meeting topics.

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

See above.

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

VIII. **New Business**

- A. Action to Approve Ordinance 2020-12 Abating the Levy of Property Taxes on Urbana Park District General Obligation Park Bonds (Alternate Revenue Source), Series 2019A
Caty Roland reviewed the process for abating the levy of property taxes.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ORDINANCE 2020-12 ABATING THE LEVY OF PROPERTY TAXES ON URBANA PARK DISTRICT GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019A. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Approve Resolution 2020-11 Accepting the Urbana Kickapoo Rail Trail Extension Study
COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE RESOLUTION 2020-11 ACCEPTING THE URBANA KICKAPOO RAIL TRAIL EXTENSION STUDY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."
- C. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation
Derek Liebert presented UPF Priority Projects for 2021 including Health & Wellness, Placemaking (Crystal Lake Park, Blair Park, Public Art), and Trails & Connectivity (Kickapoo Rail Trail).

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT AND FORWARD THE 2021 ANNUAL PRIORITY PROJECTS REPORT TO THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

D. Action to Accept the 2020 Annual Meeting Calendar

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE 2020 ANNUAL MEETING CALENDAR FOR REGULAR BOARD MEETINGS, STUDY SESSIONS, JOINT MEETINGS, AND UPDAC MEETINGS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

E. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

X. Comments from Commissioners

Director Bartlett commented that Commissioner Blumthal is willing to provide UPD staff and Board with a cultural diversity debrief from a training she received recently.

President Walker commented on the challenges the covid-19 pandemic has brought, and notes the Board is greatly appreciative staff efforts during this time.

XI. Adjourn

President Walker adjourned the meeting at 8:26 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: January 12, 2021

RE: December 2020 Administration Department Report

Tim Bartlett – Executive Director

Champaign County Mental Health Board/Champaign County Disability Board

In December 2020, Corky Emberson and I met with Lynn Canfield, Executive Director for both the Champaign County Mental Health Board and the Champaign County Disability Board. I have been working to get the UPD connected for a few years now—Lynn and I met a few times to discuss options on collaborative efforts as part of our work on the Executive Committee of the Champaign County Community Coalition. In short, Ms. Canfield is responsible for all of the programs and services provided by both of these local governmental boards. Both groups have boards appointed by Champaign County government. In our initial discussions, we talked about how both of our staff teams could work more together to serve resident needs.

In our most recent meeting, we updated Ms. Canfield on our efforts to plan, design, and construct a new Health and Wellness facility at the UPD. Our discussion focused on all of the potential collaborations that we could think of to provide more/better service and mental health outcomes. For the UPD, we have many needs in mental health programs and services—including stress reduction, exercise/athletics, nature-based programming, youth and teen programming, SPLASH, Dog Park membership, and general UPD events and activities. These types of programs tend to provide the mental health outlets and benefits for their participants. Ms. Canfield provided an update on the general approach to providing mental health services in Champaign County.

We learned that even though Champaign County has an amazing level of programs and services for mental health—we are very far behind in providing needed and required assistance. We discussed the two major types of clients they serve based on the severity and type of situation: clinical services and general services. We saw potential in general services. For example, new reporting indicates that counseling services that utilize a “living room” setting for group/peer discussions appear to have better outcomes vs traditional clinical services—especially for younger clients. The concept could include space in a new Health & Wellness Facility for groups to meet and have informal group discussions lead by a trained facilitator. This group could include youth from area schools that would benefit from a peer-directed discussion or activity. Stigmatization is one of the most challenging elements to overcome in this type of work, thus, having access in community facilities helps break down some prejudice. There is a tremendous lack of community space to facilitate these type of services. Both of these boards provide services from the Brookens Administrative Center—there is currently no space at Brookens that could support these types of programmatic needs.

Other likely opportunities involve providing positive and healthy outlets for all ages of our young residents. Older adults are also in need of attention—depression, job loss, community violence, poor health outlooks, lack of education, and isolation creates all kinds of negative mental health impacts and outcomes. Trauma caused by community violence is another potential service area for us to consider collaboration. We have many children and young adults that face trauma on a regular basis. There is a

Administration Department Report

need and potential for providing multiple alternative outlets for residents with these types of mental health needs.

Lastly, we discussed options on disability. Our work with CUSR is widely known and we actually overlap services with our participants in group homes, disability centers, and other live-in facilities for people with disabilities. We updated Ms. Canfield on our joint work with the Champaign Park District and UPD. One of the key discussion items was the need for adult day programs. We know this to be a fact through CUSR service requests. One key limitation is community space. We discussed the concept of both park districts working together with the Disability Board to provide community space to allow for a trial adult day program. There will be a growing need for this level of service—especially as our younger CUSR program participants begin to age-out of our more youth oriented programs, events and activities.

It should be noted that the county units have challenges with “out of district fees” for their clients that live outside of the twin cities as it is limiting for participants. Thus, finding more ways for the county to contribute financially toward providing services would help create the necessary collaborations to be creative in this area.

In conclusion, UPD looks forward to working with Ms. Canfield in finding new ways to collaborate in the near future. We agreed to continue to meet, to update Canfield on our facility progress, and to continue looking for opportunities now and in the future. This update is also part of our “You Belong Here” reporting as we have no/little interaction with the populations I described. There is a huge wall of fear and misunderstanding with residents with mental health needs due to the disconnect surrounding mental health services in Champaign County. My recommendation is to take that wall down and find new ways for service delivery to help improve the “overall health of the community”—which is our mission.

Business Services – Caty Roland, Superintendent of Business Services

On December 3, the district sold \$863,535 in General Obligation Series 2020 Bonds. The ordinance for the sale of bonds was approved by commissioners on December 8. Bond proceeds were received December 22. The district used the services of Speer Financial, Inc., financial advisor to the district, to administer the sale of the bonds. The district also used the services of Chapman & Cutler, Inc. as bond counsel to the district for preparation of required bond documents. In addition, the Business Office prepared to abate the collection of property taxes for the \$14,950,000 Alternate Revenue Source Bonds sold in December 2019.

Human Resources and Accounting staff facilitated open enrollment and updated payroll information for employee elections to participate in the district's group health insurance plan as well as elective enrollment in dental, vision, and supplemental life insurance, qualifying out of pocket medical expenses, and dependent care reimbursements. Deductions and income tax withholding tables were updated for calendar year 2021 to begin the first paycheck of January.

Human Resources – Alexandra Ivanova, Human Resources Manager

In December, the District continued to respond to COVID-19 in a way that prioritized the safety and well-being of District staff as the state remained in Restore Illinois Phase 4 with Tier 3 mitigation efforts. The District is following all recommended safety protocols and assisting staff with utilizing federal COVID-19 related leaves, which expired on December 31, 2020. Though the federal leaves have expired, staff can utilize the Acute Illness Leave exception that the Board of Commissioners generously extended into March 2021.

Administration Department Report

The District is moving along with the classification system portion of the compensation study process with GovHR. Leadership Team is reviewing the new draft compensation and classification report and structure with discussion of how to implement for FY22. GovHR will attend the February Board Study Session to present findings to the Board of Commissioners.

Open enrollment for calendar year 2021 was completed this month. For the first time, open enrollment was virtual to ensure the safety of District employees. The process went smoothly and was successful. It is likely the process will remain virtual even after the pandemic due to being more environmentally friendly.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation continues to hold committee meetings and Board of Trustee meetings remotely via Zoom. The Parks Foundation mailed out our annual fall appeal mailing to solicit end of year donations. The focus of this year's appeal is our Health and Wellness Campaign for the new facility. We did well, having received over \$18,000 in donations in response. The Health and Wellness Steering Committee is doing great work reaching out to and engaging with potential donors to ask for their support for our new Health and Wellness facility. The Finance Committee met to review the end of year distribution request from the Urbana Park District. That request was approved and a check received for the amount of funds requested.

UPDAC does not meet in December. The Development Manager met with Kelsey Beccue and Tim Bartlett, to review the duties related to UPDAC, and transfer the responsibilities from this position to that of the Administration Office Manager. The scope of work with UPDAC was discussed, along with the schedule of programs for the first half of 2021. As I work toward wrapping up my career here with the Urbana Park District, the work with UPDAC over the years has been one of my greatest pleasures. I have truly enjoyed this part of the job, and believe that it is a valuable part of the Urbana Park District organization. I have made many long lasting friendships that I will always value.

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 we can begin scanning files and working to ensure that information on grants, gift tracking, background on donations to the UPD and foundation, and other previous aspects of this job are saved in a way to ensure it's available to staff as needed. This month time has been spent in the office on weekends to begin the sorting of files and organizing information to make sure that it is available to staff to begin scanning.

On a personal note, I would like to express my genuine love for this organization, and all my friends who work here. The Urbana Park District is a great organization that is vital to this community. You all do tremendous work, and make Urbana very special. Keep doing the good work you all do! If you do it with passion and joy, you will always be the great organization you are.

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: January 12, 2021

RE: December 2020 Planning and Operations Report

Superintendent of Planning and Operations

Crystal Lake Family Aquatic Center

Crystal Lake Family Aquatic Center has annual tile repair due to freeze thaw of the tile bed that absorbs and retains moisture. Some level of tile repair is expected and ordinary. This work is typically contracted out during the off season, but we are seeing a higher number of failures, and our contractor has suggested it is unusually extensive. Theories range from the waterproofing material that lines the gutters being incompatible with tile bed material, increased cracking of the concrete over the last year, improper tile installation leading to more water seeping behind the tile, previous sub tile concrete patches failing, and an off season of no water leading to extreme heat and drying. It may be multiple aspects in combination, and some of the theories seem in conflict. Staff are working with Ratio architects, Councilman Hunsaker pool designers, Broeren Russo construction, Neverman tile contractors, and tile products technical representatives to evaluate the issue and seek a lasting repair. It is noteworthy that other sections that have been repaired in recently history do not appear to have the same issues.

Facilities Supervisor Shane Newell

Winter Preparedness

In October of every year, staff will break down plumbing fixtures and use a compressor to remove water from water lines in exterior restrooms, irrigation lines, and drinking fountains. Once the temperature is consistently hovering the freezing mark, staff will set out signs around the perimeter of Crystal Lake warning patrons of thin ice. Now that the lake rehab project is near completion with most of the brush removed, staff installed additional signs that state “Danger All Activities on Ice Prohibited”.

In addition to lake signs, staff installed snow plow markers in parking lots, pathways, and road ways to assist in navigating potential obstacles which would be hidden with snow cover. Locations for these are Crystal Lake, Ambucs, Crestview, Meadowbrook, and Weaver Park.

Urbana Park District has two sledding hills, Cannonball Hill and Prairie, but this year due to the construction project in Crystal Lake, Cannonball Hill will be closed for sledding this winter. Signs prohibiting this are placed on the hill. Prairie sledding is still open, and signs that state “sled at your own risk” were installed.

Planning and Operations Report

Grounds Supervisor Rich McMahon

Grounds

Staff completed our latest round of stump grinding at the beginning of December. This included a massive stump east of the playground at Carle, which took parts of three days to complete.

The soft walking path at Carle was recently re-mulched. The area around the playground will be next. We also have some pruning that needs to be done at Carle, but the lack of really cold temperatures has kept the ground softer than we'd like for getting the lift truck and chipper into the park.

The recent ice event on New Year's Day caused lots of damage to the White Pines in our parks.

Early in January we'll start the hiring process for a Grounds Maintenance Technician, a position that's been unfilled since February, due to COVID.

Construction Supervisor Keith Ewerks

CLP Rehab

The CLP Playground equipment is totally installed as of December 30. We had some pretty good weather that allowed us to get that completed. We have to focus on getting the pea gravel down and safety surfacing installed. With the current weather accompanied by the time of year, we may have to wait until spring to finish that portion. The installation has to be done in phased/layer for accessibility so it is a little time consuming, but the playground looks great in that location. The colors of the playground really fit the landscape there among the trees. Looking forward to seeing kids play on it!

Upcoming Projects

Here is what is coming up in the next few months on our projects list: overlook railing updates at Meadowbrook, split rail fencing replacement at the Windmill Garden, new deck along lake edge near new boat dock area.

Aquatics Facilities Supervisor Joseph Schmidt

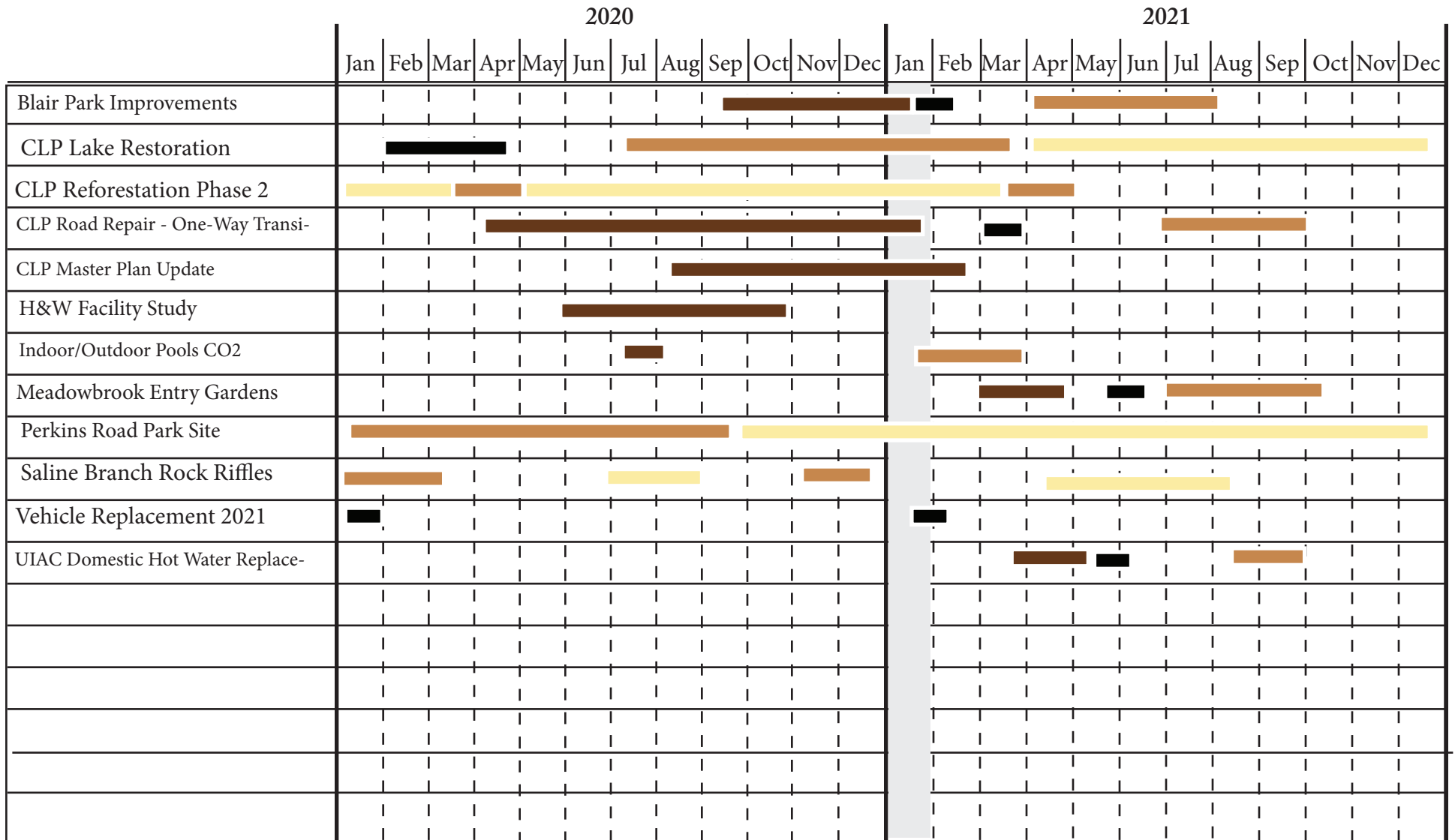
UIAC

The Urbana Indoor Aquatic Center received its annual sprinkler system inspection and noted deficiencies were scheduled for repair. Back-up batteries were replaced in the fire alarm and burglar alarm auto-dialer panels. Tile floors in the admissions offices and second floor staff offices were stripped and waxed. Both office areas had their rubber baseboards replaced. Men's locker room shower stall touch-up painting was completed, with additional painting scheduled. The domestic hot water system circulation pump had a broken coupler replaced. Several motion-activated light switches had their range and sensitivity settings adjusted due to remaining on too long after activation.

CLPFAC

Staff met with representatives of Broeren Russo and Ratio Architects to evaluate tile and concrete failures at the Crystal Lake Park Family Aquatic Center. Work began on FY 21-22 budget and goals.

CAPITAL PROJECT TIMELINE



Future Projects

APNC Solar Phase II

2021

District Hardscapes Evaluation

Winter/Spring 2021

PrairiePlay

2021 planning

Legend



A&E Design



Out to Bid



Estimated Construction Period



Closeout & Maintenance

Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: January 12, 2021

RE: December 2020 Report

Superintendent of Recreation

Age friendly programming - When Clark-Lindsey and the Urbana Park District created a shared Age-Friendly position in 2018, it allowed our Community Programs division to add new programs and significant community events such as:

- The Crystal Lake Park Art Fair
- Downtown Get Down
- The Great ARTdoors
- Artstagram Scavenger Hunt
- Programs such as iPad101 and Ukulele Workshop

In 2019, we expanded our Age-Friendly Program Specialist position into a Coordinator position. This was in response to the increased number of programs and participants we saw in our Age-Friendly programs in the first year of this creative partnership with Clark-Lindsey.

Because Clark-Lindsey is heading in a different direction, the partnership that resulted in a shared position will be ending. We are expanding the duties of the Age-Friendly Coordinator, assuming some of the duties of the exiting Development Manager, and adding other new duties. These include:

- Expanding Age-Friendly programming.
- Leading the district's efforts in hiring seasonal/intermittent staff.
- Coordinates volunteer needs with all departments of the district.
- Plans, organizes, implements, supervises and evaluates the district's volunteer program.
- Implements and initiates high quality, technical, customer service training programs, and DEI (Diversity, Equity, and Inclusion) trainings.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing has chosen a new logo for the park district. It will make its debut on January 4, and be part of a several-step rollout. Expect the new logo to be on all electronic communications and digital marketing in January with permanent signage addressed in the future.

We have begun soliciting bids for our 2021-2022 program guide printing contract. We will open the bids in early January and will have a bid for the board to approve at your February 2021 board meeting.

Recreation Report

Marketing continues to monitor the latest covid-19 news as it relates to park district programming and we will update our information as needed.

Looking ahead, once Tier Three mitigations end, marketing looks forward to informing the public about all the excellent opportunities they have to participate in their community through the park district.

Aquatics

Aquatics Manager Leslie Radice –The Urbana Indoor Aquatic Center has been shut down all month. The Aquatics Manager has been communicating with members and patrons as regularly as possible. All memberships will be extended once there is a more concrete reopening date in place. The Aquatics Manager is in the beginning stages of planning for this summer and what Crystal Lake Park Family Aquatic Center will look like.

The Aquatics Coordinator and the Aquatics Specialist have been working hard on a fun Facebook presence with Flurry McSurry, the Urbana Park District snow person. This is similar to elf on the shelf, but with a connection to season, not holidays. The Aquatics Specialist took the lead on this project and has coordinated with the other coordinators in the Park District to make this happen.

The Aquatics Pro is creating a series of dry land workouts for the Tiger Shark Swim Team during the closure. These workouts will also be used during other parts of the season as well. The Aquatics Pro was featured on Urbana Park Districts “move it Mondays” as well.

Community

Community Program Manager Janet Soesbe – This year, I was one of the staffers on the planning committee for the district’s holiday activity. Due to the current pandemic, we obviously could not gather for a party as we usually do. We ended up doing a drive-thru pickup of lunch from Manzella’s Italian Patio at the vehicle barn at Planning and Operations. Staff retired to their homes or private offices to eat on their own and for a Zoom session where Board President Michael Walker congratulated 13 staffers for their longevity. We then broke into nine different teams to play an at-home escape room game, FLOOR 13, created by Champaign-Urbana Adventures in Time & Space. They create 100% original escape rooms at their location on Broadway Avenue near the Station Theatre and have adapted to these pandemic times by designing new online games. Many staff had never participated in an escape room, whether in person or online, and we all had a great time! It felt nice to provide a fun activity AND support a locally owned Urbana business.

Community Program Coordinator, Niki Hoesman – This month has focused around facilitating SPLASH and other fall programming like our adult craft club. We were able to wrap up our kids art classes and kids cooking classes, as well. We hosted the annual Candy House Creations event but this year we packed bags for folks to pick up and encouraged them to email us photos of their final creations! We also had the opportunity to present to the Urbana Public Arts Commission about the 2020 Read Across America Community Celebration as well as continue planning for the 2021 event.

Environmental

Judy Miller, Environmental Program Manager – The manager completed a final proof of the new interactive Take a Walk exhibit prior to installation in January, 2021. This exhibit gives visitors a look at the district’s many natural areas, management practices for these sites and how each site is part of a watershed management for Urbana. The exhibit will be available during guided Field Station visits once the center reopens. Besides this new electronic exhibit, the entire Field Station has undergone a review with over 28 new or revised COVID19 safe exhibits. The attempt is to keep exhibits as hands on as they were prior to COVID19 but with features that allow easy disinfecting after each guided visit.

Recreation Report

Savannah Donovan, Environmental Public Program Coordinator - This month the coordinator conducted a Winter Solstice program on Monday, December 21st from 10-11am as part of the UPD's free Winternet Activity Hour program series. Kids learned about the history of winter solstice symbols and traditions, made a "stained glass" votive craft, did some yoga (sun salutations and tree pose) with the UPD Outreach & Wellness Manager, and then learned about the "great conjunction" of Saturn and Jupiter in the night sky using a planetarium-simulation software called Stellarium. Participants received craft supplies prior to the program. Twenty-eight (28) children were registered, and 23 attended the program. The children were highly engaged, and everyone had a great time!

Chelsea Prael, Environmental Education Coordinator – This month the Urbana Park District was awarded the Community Foundation of East Central Illinois grant. This grant will be used to provide educators and students with standards-based environmental education kits. Teachers and students will receive kits which have everything needed to facilitate hands-on science lessons and activities virtually or in-person. This will be the second round of kits provided by Urbana Park District and Champaign County Forest Preserve District; the first 1,000 kits have been distributed to 4th grade students in 15 schools across Champaign County. Educators during the time of distant-learning are going above and beyond, UPD and CCFPD are excited to provide them with environmental education support. These kits allow UPD to do so and in return get natural items, curiosity-building activities and other supplies in the hands of students. Below is a quote from Kristen Morris, Teaching & Learning Coordinator, Champaign Unit 4 School District.

"This school year has presented challenges unlike any other during my 35-year teaching career. I am very thankful to Stacey Clementz, Chelsea Prael, the CCFPD & UPD staff, and donors for their efforts to place these materials in the hands of every 4th grader in the Champaign Unit 4 school district. The materials complement our Earth Science unit and will enable our students to have hands-on access to materials wherever their instructional space may be during the unit. The activities will be beneficial to help students to make sense of the world around them."

Nicole Hilberg, Environmental Office Manager -This month the office manager installed 11 new exhibits in the field station. Eight of the eleven have a QR code that takes the visitor to a Spanish version of the exhibit on our website. Twenty-eight new exhibits are being created and installed altogether. They are all COVID19 safe & will be disinfected without adverse effect. Click on the links below to see five of the eight and sort by name and ascending order (arrow pointed up) to see the installed exhibits as well as close up pictures of the interpretation.

Two drawers focus on egg incubation; one is a hands-on activity drawer and the other is a passive drawer. Both have been translated into Spanish: <https://drive.google.com/drive/folders/1ZGmws3yPkgZUDGa9Pf-FWCRT1KZmpPVM?usp=sharing>

The leaf exhibit includes an informational poster as well as a leaf rubbing how-to complete with laminated leaves & plastic rubbing plates for a hands-on activity: <https://drive.google.com/drive/folders/1-H6rtPS6ngFAJ4OO00bUX2rBo38bV1z7?usp=sharing>

Three life-cycle themed drawers are hands-on drawers. Each contain a large set of magnets illustrating each stage of the life cycle of a monarch, apple tree, & frog. Visitors are invited to put the magnets in life stage order on a white board in the field station. All three have been translated into Spanish: https://drive.google.com/drive/folders/1-21R8_gp6OycKM1TAVnP1H2d1lv7wN8m?usp=sharing

Recreation Report

Social Media Engagement

Published	Post	Type	Targeting	Reach	Engagement
12/1/2020	Today is #GivingTuesday! Show your love for Urbana parks by making a donation. Your community will thank you! https://urbanaparksfoundation.org/making-a-gift/	<u>Photo</u>	<u>Public</u>	121	0
12/2/2020	Entryway coyote got a show when a squirrel parked out front and was licking the pavement. Squirrels lick the pavement to get minerals they're otherwise lacking in their diet. It must've been a good spot - they licked for 15 minutes! #WildlifeWednesday #YouBelongHere #UrbanaParks #Recycle #YumYum	<u>Video</u>	<u>Public</u>	268	46
12/3/2020	In light of the governor extending covid-19 Tier 3 mitigations for "a few more weeks," Urbana Park District will extend its suspension of indoor activities through December 27. More information: http://ow.ly/xir750CC6tT #HangInThere	<u>Photo</u>	<u>Public</u>	170	2
12/4/2020	Check out this News-Gazette article recapping the Crystal Lake Park Rehabilitation Project!	<u>Link</u>	<u>Public</u>	506	116
12/5/2020	Nature center staff are leading two of the upcoming Winternet Activity Hour days -- FREE for kids age 8-14! Check out the link below for information about how you can register!	<u>Link</u>	<u>Public</u>	245	14
12/7/2020	Need something for your kids to do over the holiday break? The UPD is offering the Winternet Activity Hour, a free, online activity each day of the holiday break! Information & registration for your 8-14 year old: bit.ly/3IJSwPJ #YouBelongHere #kids #zoom	<u>Photo</u>	<u>Public</u>	1014	66
12/8/2020	Help Solidarity Gardens CU fill their toolshed! Donations needed.	<u>Photo</u>	<u>Public</u>	190	3

Recreation Report

12/9/2020	Now's a good time to come out and see the Coralberry! It is a common shrub in Busey Woods and gives us a much needed boost of color on these gray fall days. The berries persist in fall and winter and are eaten by robins and deer. Learn more at www.illinoiswildflowers.info/savanna/plants/coralberry.htm Photos courtesy of Bob Vaiden #urbanaparks #Youbelonghere #coralberry	<u>Photo</u>	<u>Public</u>	702	47
12/10/2020	Register Today! Free Winternet Activity Hour for 8-14 year olds over the holiday break. Play games, learn cool stuff, do crafts, move our bodies, and make music. Register here http://ow.ly/C9GA50CHQml	<u>Photo</u>	<u>Public</u>	179	4
12/11/2020	Urbana Park District has a visitor this Winter Season! Follow Urbana Park District's Facebook page and keep an eye out for Flurry McScurry's playful antics, adventures, and maybe even some shenanigans!	<u>Photo</u>	<u>Public</u>	147	3
12/12/2020	Registration has been extended until 6pm on Monday the 14th for the FREE Winternet Activity Hour on Zoom for kids ages 8-14! https://apm.activecommunities.com/.../Activity_Search/9272	<u>Photo</u>	<u>Public</u>	164	3
12/14/2020	To List or Not to List: Monarch Butterfly Endangered Species Act Decision Due Dec 15, 2020! The purpose of the ESA is to protect and recover species at risk of extinction, as well as their habitats. Read more: http://ow.ly/keOY50CKO61	<u>Photo</u>	<u>Public</u>	174	8
12/15/2020	Follow up on the Monarch. USFW announced no Endangered Species Act protection for monarch butterflies. This puts the butterfly on a waiting list providing no protection in the meantime. Read more: http://ow.ly/Fruq50CMt8j How to Help: http://ow.ly/sdu050CMt8h	<u>Photo</u>	<u>Public</u>	417	9

Recreation Report

12/16/2020	Did anyone else want to crawl back into their bed when they saw the snow on the ground this morning? The fox snake's bed is made of sphagnum moss which is soft, retains moisture, and naturally inhibits decomposition and fungal outbreaks. #cozy #youbelonghere #urbanaparks #foxsnake	<u>Photo</u>	<u>Public</u>	406	44
12/17/2020	Urbana Park District and Champaign County Forest Preserve District are delivering standards-based environmental education bags to 1,000 local educators and students! Shout out to Urbana Mobile Recreation Unit! Follow the Facebook page and be on the lookout for it at a park or neighborhood near you.	<u>Photo</u>	<u>Public</u>	438	92
12/18/2020	Join Horticulture Educator, Andrew Holsinger in making DIY twig ornaments!	<u>Shared Video</u>	<u>Public</u>	85	5
12/19/2020	Quasi is excited about his daily mouse! In February he will have lived at the nature center for 16 years! E. screech owls can live to be over 20 years old in captivity, but they rarely live that long in the wild. We cant know exactly how old Quasi is since he was born in the wild, but he seems to be aging well!	<u>Photo</u>	<u>Public</u>	571	53
12/21/2020	Today is the shortest day of the year. The winter solstice is an ancient holiday known for rituals and traditions that celebrate nature. Curious how to celebrate? You might notice some resemblance to current traditions. http://ow.ly/c7C850COFc5	<u>Photo</u>	<u>Public</u>	230	11
12/22/2020	Urbana Park District is seeking your input on what types of children's programs, activities and events you would like to see in the community! For more info check out bit.ly/3p3puwg or share your ideas at http://bit.ly/3r6qUrD	<u>Photo</u>	<u>Public</u>	175	11

Recreation Report

12/23/2020	Did you know reindeer eyes turn blue in winter? They see better in the dark due to the scattering of light on the retina. The summer eyes reflect 95% of light out of the eye, whereas winter eyes only 40%. I feel like they could've written a song about this. #missedopportunity #reindeer #urbanaparks #youbelonghere	<u>Photo</u>	<u>Public</u>	530	67
12/24/2020	Decorating a tree with edible ornaments is a great way to share the holiday spirit with the birds. There are loads of foods to hang on a outdoor tree for wildlife. Pinecone w/ peanut butter & bird seed, raisins-cranberries-popcorn garland... http://ow.ly/oRCJ50CODuN	<u>Photo</u>	<u>Public</u>	387	27
12/25/2020	Happy Holidays!	<u>Photo</u>	<u>Public</u>	430	34
12/26/2020	Even though Christmas is over, here are some great suggestions for low-cost ways to provide a wealth of experiences for your family all year long. "Studies show that families who spend time in nature develop stronger bonds and better communication. Outdoor adventures big and small can spark curiosity and creativity—and help children build confidence, develop motor skills, feel less stressed and most of all, have fun."	<u>Link</u>	<u>Public</u>	309	39
12/28/2020	Look to the sky tonight! Saturn will appear as close to Jupiter as some of Jupiter's moons. Look for them low in the southwest just after sunset. This is the "greatest" great conjunction between Jupiter and Saturn for the next 60 years! http://ow.ly/QKBg50CPH4Z	<u>Photo</u>	<u>Public</u>	191	7
12/28/2020	Walking in the winter can be especially good for your health. For starters, a study in the American Journal of Human Biology found that people burn 34% more calories when they hike in cold weather than they do in more mild conditions. Check out more: http://ow.ly/wGZd50COFQV .	<u>Photo</u>	<u>Public</u>	403	25

Recreation Report

12/29/2020	Illinois Master Gardening training starts in January and February with online only and hybrid options. Check out the post below for more information.	<u>Photo</u>	<u>Public</u>	180	5
12/30/2020	Throw that undecorated tree back on top of your vehicle and take it on a scenic drive to drop it off at Homer Lake, Lake of the Woods, or Middle Fork River. Champaign County Forest Preserve District is accepting tree donations through mid-January. See their post for details.	<u>Photo</u>	<u>Public</u>	273	25
12/31/2020	Go Green in the New Year! Setting your green resolutions with some super-easy-to-follow resolutions that anyone can do, and are guaranteed to help save the planet. http://ow.ly/AI2750COGW2	<u>Photo</u>	<u>Public</u>	587	72
				9,492	838

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth –During December, the Outreach & Wellness Department contacted all UPD fitness instructors to introduce a training opportunity made possible through the University of Illinois CO+RE grant program. Dr. Brynn Adamson of the University of Illinois Kinesiology Department is also a UPD fitness instructor for both Zumba and our MOVE MS program for Multiple Sclerosis. She was awarded one of the University’s CO+RE grants to develop training materials for UPD fitness instructors in an effort to make our fitness classes more comfortable and welcoming to individuals with disabilities. The training materials include videos that were filmed at the Phillips Recreation Center and Urbana Indoor Aquatic Center. Outreach & Wellness staff will be able to utilize these videos in the future when onboarding new fitness instructors.

After contacting all instructors about this voluntary training opportunity, a total of 10 instructors have opted in to this first round of training. The trainings will be virtual and will take place throughout January and February.

Outreach & Wellness Coordinator Ashley Dennis – During the month of December the Outreach & Wellness department in collaboration with other recreation departments organized a series of Winternet Activity hours to offer in place of the annual holiday camps. Each department ordered supplies for a 1-hour activity that would be led over Zoom. Once activities bags were assembled, supplies were delivered to all children that signed up. Registration was free, and it was not mandatory to join the virtual activity to get the Winternet bag. The Outreach & Wellness department led the first hour on December 18th. Over twenty children joined us through Zoom for a virtual scavenger hunt bingo game. A prompt was called out such as “find something that is smaller than your fingernail”, and the children would all search for something that would fit that description. They would then mark that box off on their bingo cards. We were able to run through two games of bingo. Winternet Activity hours will continue through December 30th.

01/04/2021 08:40 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 12/01/2020 - 12/31/2020

Page: 1/12

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	ACTIVITY CANCELATION	ELLINGER, LORENE	ACTIVITY CANCELATION	33.97	15093
01-00-920-21019	SUPPL LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	209.05	964
01-00-920-21026	DENTAL JAN	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JAN	1,236.38	980
01-00-920-21026	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	2,276.00	981
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,755.40	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	HAND SANITIZER REF'D	ROGARDS OFFICE PRODUCTS	HAND SANITIZER REF'D	(175.98)	965
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	190.60	965
01-01-001-43001	LONGEVITY CERTIFICATES	WALMART	LONGEVITY CERTIFICATES	18.11	965
01-01-001-43001	2020 TAX FORMS	RR DONNELLEY	2020 TAX FORMS	197.25	15112
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL A PROFESSIONAL	LEGAL SERV NOV	3,005.00	15078
01-01-001-45009	UPF WEBSITE	GODADDY.COM	UPF WEBSITE	251.64	965
01-01-001-45009	TOAST TO THE NEXT CENTURY	MEIJER	TOAST TO THE NEXT CENTURY	16.98	965
01-01-001-45009	DONOR SOFTWARE JAN	NEON ONE LLC	DONOR SOFTWARE JAN	99.50	965
01-01-001-45118	TERMITE INSPECT	TLC TERMITE & PEST CONTROL	TERMITE INSPECT	80.00	15114
01-01-001-45222	ADMIN FEES DEC	BENEFIT PLANNING CONSULTAN	ADMIN FEES DEC	90.00	946
01-01-001-45222	ADMIN FEES JAN	BENEFIT PLANNING CONSULTAN	ADMIN FEES JAN	390.00	979
01-01-001-45992	RECRUIT & INTERVIEW DOC REVIEW	ARDAFYIO, KRYSTAL	RECRUIT & INTERVIEW DOC REVIEW	1,500.00	15088
01-01-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	56.52	964
01-01-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,910.00	981
01-01-001-48001	ADMN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	120.11	956
01-01-001-48001	ADMN FAX JAN	CALL ONE	TELEPHONE JAN	67.33	960
01-01-001-48010	ADMN INTRNT DEC	I3 BROADBAND	INTERNET DEC	269.88	948
01-01-001-49008	IPRA CONF REGIS-TAB	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-TAB	225.00	965
01-01-001-49010	HOLIDAY ACTIVITY LUNCH	MANZELLA'S ITALIAN PATIO F	HOLIDAY ACTIVITY LUNCH	574.44	15060
01-01-001-49010	CUSR STAFF RECOG	YANKEE CANDLE	CUSR STAFF RECOG	88.50	965
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,974.88	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	10.43	964
01-01-250-49015	DONOR SOFTWARE JAN	NEON ONE LLC	DONOR SOFTWARE JAN	99.50	965
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				109.93	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45005	H&W FUNDRAISING NOV	COMMUNITY COUNSELING SERV	H&W FUNDRAISING NOV	9,000.00	15072
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				9,000.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	APPLITRACK FEE	FRONTLINE TECHNOLOGIES	APPLITRACK FEE	2,000.00	15091
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	75.00	965
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				2,104.98	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45005	INSTALL TANGARA & REDBIRD	HAMMERWELL METAL LLC	INSTALL TANGARA & REDBIRD	2,000.00	15102
01-02-001-45006	"IS IT TOO LATE"	KARPOWICZ, TERRENCE	"IS IT TOO LATE"	2,000.00	15094
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				4,000.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	HI VIS EMBROIDERY	WEISKAMP SCREEN PRINTING	HI VIS EMBROIDERY	10.50	965
01-03-001-43443	EMBROIDERY SAFETY JACKETS	WEISKAMP SCREEN PRINTING	EMBROIDERY SAFETY JACKETS	192.50	965

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Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-45880	DOT CONSORTIUM FEE	CARLE PHYSICIANS GROUP	DOT CONSORTIUM FEE	270.00	15071
01-03-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	175.73	964
01-03-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	15,456.80	981
01-03-001-49004	REIMB JURY DUTY MILEAGE	LIEBERT, DEREK	REIMB JURY DUTY MILEAGE	9.60	15076
01-03-001-49004	REIMB JURY DUTY MILEAGE	DUDEK, KARA	REIMB JURY DUTY MILEAGE	3.60	15090
01-03-001-49008	IPRA CONF REGIS-KKB	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-KKB	225.00	965
01-03-001-49008	IPRA CONF REGIS-KAD	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-KAD	225.00	965
01-03-001-49008	IPRA CONF REGIS-AJR	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-AJR	225.00	965
01-03-001-49008	IPRA CONF REGIS-DAL	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-DAL	225.00	965
01-03-001-49008	PESTICIDE TRNG-RAM	UNIVERSITY OF ILLINOIS	PESTICIDE TRNG-RAM	45.00	965
Total For Dept 03-001 P & O - ADMIN				17,063.73	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	LAPTOP BAG	AMAZON.COM	LAPTOP BAG	27.98	965
01-03-002-43001	PLANNERS	AT-A-GLANCE ACCO BRANDS	PLANNERS	30.39	965
01-03-002-43001	PLANNERS	AT-A-GLANCE ACCO BRANDS	PLANNERS	21.89	965
01-03-002-43001	PLANNERS	AT-A-GLANCE ACCO BRANDS	PLANNERS	165.35	965
01-03-002-43001	PLANNERS	AT-A-GLANCE ACCO BRANDS	PLANNERS	237.28	965
01-03-002-43001	NG SUBSCRIPT	NEWS-GAZETTE INC	NG SUBSCRIPT	215.45	965
01-03-002-43001	COVID FACE MASKS	ROGARDS OFFICE PRODUCTS	COVID FACE MASKS	335.90	965
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	121.61	965
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	128.93	965
01-03-002-43001	GND CARD/SUGAR	SCHNUCKS	GND CARD/SUGAR	11.97	965
01-03-002-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	7.86	965
01-03-002-43003	AERIAL IMAGING	WEST PARK DIGITAL MEDIA	AERIAL IMAGING	300.00	15085
01-03-002-48001	KERR PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	221.26	956
01-03-002-48010	KERR INTRNT DEC	I3 BROADBAND	INTERNET DEC	164.98	948
01-03-002-48010	ARBOR IPAD JAN	AT&T MOBILITY	ARBOR IPAD JAN	27.48	978
Total For Dept 03-002 P & O - P & O OFFICE				2,018.33	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	116.00	15080
01-03-004-48003	AMBC WTR *9665 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	30.70	982
01-03-004-48007	STORMWATER FEE *6002 NOV	URBANA-CHAMPAIGN SANITARY	STRMWTR NOV	170.00	959
Total For Dept 03-004 P & O - AMBUCS				316.70	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING OCT	210.00	15106
01-03-011-48003	BLAI WTR *9662 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	68.35	958
01-03-011-48004	BLAI SANIT *6001 NOV	URBANA-CHAMPAIGN SANITARY	SANIT NOV	12.64	962
Total For Dept 03-011 P & O - BLAIR				290.99	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	TOILER PAPER	CHEMICAL MAINTENANCE INC	TOILER PAPER	337.02	965
Total For Dept 03-015 P & O - BROOKENS				337.02	
Dept 03-030 P & O - CANADAY					
01-03-030-48003	CANA WTR *0138 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	46.92	949
01-03-030-48003	CANA WTR *0138 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	46.92	982
Total For Dept 03-030 P & O - CANADAY				93.84	
Dept 03-040 P & O - CARLE					
01-03-040-48003	CARL WTR *1858 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	30.70	949

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Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-48010	CARL WIFI JAN	AT&T	CARL WIFI JAN	52.35	977
Total For Dept 03-040 P & O - CARLE				83.05	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	POLISHING PADS	CHEMICAL MAINTENANCE INC	POLISHING PADS	46.00	965
01-03-055-48003	COTT WTR *2790 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	45.32	982
01-03-055-48004	COTT SANIT *6012 NOV	URBANA-CHAMPAIGN SANITARY	SANIT OCT/NOV	64.96	959
01-03-055-48005	COTT NAT GAS *7534 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	13.31	947
01-03-055-48005	COTT GAS *7534 NOV	AMEREN IP	GAS	82.91	955
Total For Dept 03-055 P & O - COTTAGE				252.50	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	112.29	965
01-03-070-43999	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	190.00	15064
01-03-070-45115	CLPK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	762.00	15080
01-03-070-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING OCT	96.00	15106
01-03-070-45999	GOOSE MNGMNT OCT	ELENA OUTDOOR SERVICES	GOOSE MNGMNT OCT	2,015.00	15057
01-03-070-45999	GOOSE MNGMNT NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT NOV	1,950.00	15099
01-03-070-48003	CLPK WTR *6424 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	77.62	982
Total For Dept 03-070 P & O - CRYSTAL LAKE				5,202.91	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	1,379.00	15064
01-03-078-45115	DOG EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	216.00	15080
01-03-078-48002	DOG ELE *6008 DEC	AMEREN IP	GAS/ELECTRIC DEC	37.05	976
01-03-078-48003	DOG WTR *6742 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	117.78	961
01-03-078-48007	STORMWATER FEE *6002 NOV	URBANA-CHAMPAIGN SANITARY	STRMWTR NOV	45.20	959
01-03-078-48010	WIFI JAN	VERIZON	WIFI JAN	45.02	963
Total For Dept 03-078 P & O - DOG PARK				1,840.05	
Dept 03-084 P & O - HICKORY					
01-03-084-48007	STORMWATER FEE *6002 NOV	URBANA-CHAMPAIGN SANITARY	STRMWTR NOV	101.00	959
Total For Dept 03-084 P & O - HICKORY				101.00	
Dept 03-085 P & O - KERR					
01-03-085-43008	HEATER CIRCUIT BOARD	DUNCAN SUPPLY COMPANY INC	HEATER CIRCUIT BOARD	302.78	965
01-03-085-43009	EMERGENCY LIGHT	TEPPER ELECTRIC SUPPLY CO	EMERGENCY LIGHT	55.63	965
01-03-085-43111	POLISHING PADS	CHEMICAL MAINTENANCE INC	POLISHING PADS	46.00	965
01-03-085-43111	TOWELS/TOILET PAPER	CHEMICAL MAINTENANCE INC	TOWELS/TOILET PAPER	518.46	965
01-03-085-45335	REP'R HEAT PUMP UNITS 5 & 6	A & R MECHANICAL CONTRACT	REP'R FURNACE/HEAT PUMPS	1,305.02	15087
01-03-085-45999	BREAKER HEAT CHECK	REMCO ELECTRICAL CORP	POOL POLE LIGHTS/HEAT CHECK	142.16	15063
01-03-085-48003	KERR FIRE *7964 DEC	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	62.32	949
01-03-085-48003	KERR WTR *4220 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	238.07	982
01-03-085-48004	KERR SANIT *2003 NOV	URBANA-CHAMPAIGN SANITARY	SANIT OCT/NOV	32.63	959
01-03-085-48005	KERR GAS *1031 DEC	AMEREN IP	GAS/ELECTRIC DEC	850.25	976
Total For Dept 03-085 P & O - KERR				3,553.32	
Dept 03-090 P & O - KING					
01-03-090-48003	KING WTR *1725 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	94.35	982
Total For Dept 03-090 P & O - KING				94.35	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	30.70	949

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Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	30.70	982
		Total For Dept 03-095 P & O - LARSON		61.40	
Dept 03-100 P & O - LEAL					
01-03-100-43223	TREE FERTILIZER	A M LEONARD	TREE FERTILIZER	184.16	965
		Total For Dept 03-100 P & O - LEAL		184.16	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING OCT	105.00	15106
01-03-120-43999	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	570.00	15064
01-03-120-45115	MBK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	620.00	15080
01-03-120-45999	WINDMILL MAINT	PAUL'S WINDMILL & CRANE SE	WINDMILL MAINT	300.00	15062
01-03-120-48002	MBK ELE *0816 NOV	AMEREN IP	GAS/ELECTRIC NOV	7.72	945
01-03-120-48003	MBK WTR *6210 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	406.97	949
01-03-120-48003	MBK WTR *6210 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	409.58	982
		Total For Dept 03-120 P & O - MEADOWBROOK		2,419.27	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 NOV	URBANA-CHAMPAIGN SANITARY	STRMWTR NOV	18.12	959
		Total For Dept 03-170 P & O - PATTERSON PARKLET		18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	30.70	982
		Total For Dept 03-178 P & O - PHILLIPS		30.70	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.98	965
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.98	965
01-03-180-45115	SOD CUTTER RENTAL	RENTAL CITY INC	SOD CUTTER RENTAL	84.00	965
01-03-180-45115	SOD CUTTER RENTAL	RENTAL CITY INC	SOD CUTTER RENTAL	123.20	965
01-03-180-48003	PRAI WTR *2066 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	147.06	949
01-03-180-48003	PRAI WTR *2066 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	147.06	982
		Total For Dept 03-180 P & O - PRAIRIE		535.28	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	BEARING	MOTION INDUSTRIES INC	BEARING	19.47	965
01-03-182-43336	M-4 FRONT TIRES	ZURCHER TIRE INC	M-4 FRONT TIRES	242.00	15068
01-03-182-43336	M-4 BRAKE PADS	ADVANCE AUTO PARTS	M-4 BRAKE PADS	62.99	965
01-03-182-43336	M-4 REAR BACKUP LIGHT	DUST & SON OF CHAMPAIGN C	M-4 REAR BACKUP LIGHT	8.72	965
01-03-182-43336	M-4 TIE ROD END	O'REILLY AUTO PARTS	M-4 TIE ROD END	80.99	965
01-03-182-43339	HARNESS/RIVET SKIDSTEER	BOBCAT OF CHAMPAIGN LLC	HARNESS/RIVET SKIDSTEER	41.12	965
01-03-182-43441	DIESEL (426 GAL) NOV	ILLINI FS INC	FUEL NOV	1,863.41	957
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	31.96	965
01-03-182-43442	LUBE	DUST & SON OF CHAMPAIGN C	LUBE	7.17	965
01-03-182-43446	TREE GUARDS	A M LEONARD	TREE GUARDS	448.30	965
01-03-182-43446	DEER REPELLANT	BLAIN'S FARM & FLEET	DEER REPELLANT	31.99	965
01-03-182-43556	COVID DISINFECTANT	ESS CLEAN INC	COVID DISINFECTANT	325.00	15058
01-03-182-43556	HI VIS JACKET	BLAIN'S FARM & FLEET	HI VIS JACKET	69.99	965
01-03-182-43556	GLOVES/WATERPROOFER	BLAIN'S FARM & FLEET	GLOVES/WATERPROOFER	33.98	965
01-03-182-43880	POTHOLE PATCH	MENARDS	POTHOLE PATCH	69.90	965
01-03-182-43998	AUTO LIFT PUMP/MOTOR	STANDARD INDUSTRIAL & AUT	AUTO LIFT PUMP/MOTOR	2,081.00	15065
01-03-182-43998	REMOTE BATTERIES	BLAIN'S FARM & FLEET	REMOTE BATTERIES	21.98	965
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	5.18	965

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	M-8 SUPPL	BLAIN'S FARM & FLEET	M-8 SUPPL	19.46	965
01-03-182-43998	PLIERS	BLAIN'S FARM & FLEET	PLIERS	8.99	965
01-03-182-43998	RATCHET TIE DOWN	BLAIN'S FARM & FLEET	RATCHET TIE DOWN	7.99	965
01-03-182-43998	TESTER CLIP LEADS	DUNCAN SUPPLY COMPANY INC	TESTER CLIP LEADS	6.25	965
01-03-182-43998	SOD STAPLES	MENARDS	SOD STAPLES	35.94	965
01-03-182-43998	M-4 TOOLS	MENARDS	M-4 TOOLS	32.40	965
01-03-182-43998	TAPE/GARDEN STAPLES	MENARDS	TAPE/GARDEN STAPLES	19.94	965
01-03-182-43998	QUICK LINKS	MENARDS	QUICK LINKS	13.08	965
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.97	15056
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.10	15110
01-03-182-45114	KERR EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	219.59	951
01-03-182-45114	RECYCLING NOV	MIDWEST FIBER RECYCLING	RECYCLING NOV	197.00	15079
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	335.65	15084
01-03-182-45114	RECYCLE TIRES	ASTRO TIRE REMOVAL INC	RECYCLE TIRES	87.00	15107
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	219.59	983
01-03-182-46005	SCULP TOUR SIGNS	FASTSIGNS	SCULP TOUR SIGNS	151.20	965
Total For Dept 03-182 P & O - SHOP & GARAGE				6,852.30	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	PLYGRND CLIMBER	GAMETIME	PLYGRND CLIMBER	593.06	15101
01-03-200-48003	VICT WTR *7470 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	56.70	958
Total For Dept 03-200 P & O - VICTORY				649.76	
Total For Fund 01 GENERAL FUND				69,943.97	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-NAH	AMAZON.COM	SALES TAX-NAH	6.43	965
05-00-910-10040	SALES TAX REF'D-JLS	SAM'S CLUB	SALES TAX REF'D-JLS	(1.53)	965
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				4.90	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	50.42	965
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	29.89	965
05-50-500-43001	TRANSITION'NG TO SUPR REGIS-HMS	FRED PRYOR SEMINARS	TRANSITION'NG TO SUPR REGIS-HMS	149.00	965
05-50-500-45005	KIDS SPANISH CLASSES	LANGUAGE IN ACTION INC	KIDS SPANISH CLASSES	720.00	15092
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
05-50-500-45221	TT FB AD	FACEBOOK.COM	TT FB AD	10.00	965
05-50-500-46001	CARLE WINTER SUPP CM1	AMAZON.COM	CARLE WINTER SUPP CM1	11.58	965
05-50-500-46001	CARLE WINTER SUPP CM2	AMAZON.COM	CARLE WINTER SUPP CM2	11.58	965
05-50-500-46001	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	102.90	965
05-50-500-46001	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	116.26	965
05-50-500-46001	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	24.39	965
05-50-500-46001	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	70.85	965
05-50-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	112.60	964
05-50-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	7,960.75	981
05-50-500-48001	PRC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	94.82	956
05-50-500-48001	PRC FAX JAN	CALL ONE	TELEPHONE JAN	67.33	960
05-50-500-48010	PRC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	948
05-50-500-49004	REIMB MILEAGE	HOESMAN, NICOLETTE	REIMB MILEAGE	92.58	15059
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	20.70	15109
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	62.68	15113
05-50-500-49008	IPRA CONF REGIS-LAR	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-LAR	112.50	965

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49008	IPRA CONF REGIS-CRE	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-CRE	225.00	965
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,165.80	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	EMERGENCY LIGHT	TEPPER ELECTRIC SUPPLY CO	EMERGENCY LIGHT	49.03	965
05-50-505-43111	JANIT SUPPL	SAM'S CLUB	JANIT SUPPL	16.98	965
05-50-505-45114	PRC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	230.33	951
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	230.33	983
05-50-505-45220	PRC JANIT NOV	ESS CLEAN INC	JANIT NOV	1,890.00	15058
05-50-505-45335	REP'R FURNACE	A & R MECHANICAL CONTRACT	REP'R FURNACE/HEAT PUMPS	612.61	15087
05-50-505-48003	PRC FIRE *6603 DEC	ILLINOIS AMERICAN WATER CO	WATER NOV/DEC	27.98	949
05-50-505-48003	PRC WTR *4304 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	74.31	982
05-50-505-48004	PRC SANIT *6008 NOV	URBANA-CHAMPAIGN SANITARY	SANIT OCT/NOV	57.30	959
05-50-505-48005	PRC NAT GAS *4015 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	17.55	947
05-50-505-48005	PRC GAS DL *4015 NOV	AMEREN IP	GAS	100.25	955
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,306.67	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	COVID EXT HARD DRIVE	BEST BUY	COVID EXT HARD DRIVE	94.99	965
05-51-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	17.31	964
05-51-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,055.00	981
Total For Dept 51-001 MARKETING - ADMIN				1,167.30	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	YELLOW PAGES NOV	DEX.YP / DEX MEDIA	YELLOW PAGES NOV	35.00	15073
05-51-502-45221	URVANA ADS NOV	STEVIE JAY BROADCASTING	URVANA/PSL ADS NOV	500.00	15082
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	75.00	965
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	10.61	965
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICAN EAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	15053
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,870.61	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE JAN-APR	AMERICAN LITHO	PROG GUIDE JAN-APR	9,968.00	15069
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				9,968.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	18.96	956
05-54-500-48003	CLPL WTR *1532 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	346.01	982
05-54-500-48005	BATH HS GAS *1058 NOV	AMEREN IP	GAS/ELECTRIC NOV	378.98	945
05-54-500-49007	IPRA MMBRSHP-LAR	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-LAR	122.00	965
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				865.95	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	62.82	965
05-54-505-43448	SMALL TOOLS	BLAIN'S FARM & FLEET	SMALL TOOLS	67.96	965
05-54-505-43448	SMALL TOOLS	BLAIN'S FARM & FLEET	SMALL TOOLS	31.23	965
05-54-505-43448	HOT KNIFE	HARBOR FREIGHT TOOLS USA	HOT KNIFE	19.99	965
05-54-505-43999	CLIMBING WALL CLNR	HARBOR FREIGHT TOOLS USA	CLIMBING WALL CLNR	49.98	965
05-54-505-43999	CLIMBING WALL CLNR	O'REILLY AUTO PARTS	CLIMBING WALL CLNR	29.76	965
05-54-505-45115	LIFT RENTAL	ALTORFER INC	LIFT RENTAL	468.00	15095
05-54-505-45999	POLE LIGHT TIMERS	REMCO ELECTRICAL CORP	POOL POLE LIGHTS/HEAT CHECK	2,250.15	15063
05-54-505-45999	POOL DECK LIGHTS CONTACTORS	REMCO ELECTRICAL CORP	POOL DECK LIGHTS CONTACTORS	1,105.00	15081
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,084.89	

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Fund 05 RECREATION FUND					
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	49.16	965
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				49.16	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45005	WIFI HOT SPOT	AT&T	WIFI HOT SPOT	25.00	965
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				25.00	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	BRAIDED BREAD COOKING CLASS	THE SCOTSMAN'S KITCHEN	BRAIDED BREAD COOKING CLASS	70.00	15067
05-55-548-43006	BAKING SUPPL	SCHNUCKS	BAKING SUPPL	21.55	965
05-55-548-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	90.72	965
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				182.27	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	42.80	965
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	116.26	965
05-55-552-43006	VIRTUAL GAME SUPPL	LOCK PAPER SCISSORS PTY L	VIRTUAL GAME SUPPL	59.00	965
05-55-552-43006	BOOK	MAGCLOUD.COM	BOOK	33.36	965
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	24.39	965
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	70.85	965
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	32.66	965
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	69.95	965
05-55-552-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				464.26	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	CARLE WINTER SUPP ATH	AMAZON.COM	CARLE WINTER SUPP ATH	11.58	965
05-56-650-43006	WINTERNET SUPPL	AMAZON.COM	WINTERNET SUPPL	74.95	965
05-56-650-43006	PAPER/YEARLY CALENDARS	ROGARDS OFFICE PRODUCTS	PAPER/YEARLY CALENDARS	35.99	965
05-56-650-43006	PAPER	ROGARDS OFFICE PRODUCTS	PAPER	131.54	965
05-56-650-45220	BRKN JANIT NOV	ESS CLEAN INC	JANIT NOV	912.00	15058
05-56-650-48001	BRKN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	37.93	956
05-56-650-48001	BRKN FAX JAN	CALL ONE	TELEPHONE JAN	67.33	960
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,271.32	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	WINTER FB ACTIVITY	AMAZON.COM	WINTER FB ACTIVITY	38.18	965
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				38.18	
Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP					
05-57-573-43006	CARLE WINTER SUPP AUQ	AMAZON.COM	CARLE WINTER SUPP AUQ	11.58	965
Total For Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP				11.58	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-49070	MONTHLY SALES TAX NOV 2020	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX NOV 2020	160.00	954
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				160.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	CARLE WINTER SUPP OR	AMAZON.COM	CARLE WINTER SUPP OR	11.58	965
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				11.58	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	6.32	956
05-60-500-48003	LKHS WTR *4864 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	77.64	982

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48005	LKHS NAT GAS *2031 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	23.30	947
05-60-500-48005	LKHS GAS DL *2031 NOV	AMEREN IP	GAS	107.11	955
05-60-500-48010	LKHS INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	948
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				319.35	
Total For Fund 05 RECREATION FUND				34,966.82	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-CKP	SCHOOL SPECIALTY LLC	SALES TAX-CKP	34.10	965
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				34.10	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	WALMART	OFC SUPPL	23.12	965
09-40-500-43006	BATTERIES	WALMART	BATTERIES	16.46	965
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
09-40-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	36.49	964
09-40-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	2,110.00	981
09-40-500-48001	APNC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	56.89	956
09-40-500-48001	APNC FAX JAN	CALL ONE	TELEPHONE JAN	67.33	960
09-40-500-48010	APNC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	948
09-40-500-49008	STAFF RESOURCE BOOK DEI	AMAZON.COM	STAFF RESOURCE BOOK DEI	18.95	965
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,449.21	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45114	APNC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	279.44	951
09-40-505-45114	APNC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	279.44	983
09-40-505-45220	APNC JANIT NOV	ESS CLEAN INC	JANIT NOV	1,486.30	15058
09-40-505-48003	APNC WTR *1063 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	124.34	961
09-40-505-48005	APNC NAT GAS *3001 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	34.49	947
09-40-505-48005	APNC GAS DL *3001 NOV	AMEREN IP	GAS	132.48	955
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				2,336.49	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	COVID EGGS/DISPLAY CASES	ACORN NATURALISTS	COVID EGGS/DISPLAY CASES	217.42	965
09-41-406-43006	COVID EXHIBIT MEAL FOOD	AMAZON.COM	COVID EXHIBIT MEAL FOOD	66.18	965
09-41-406-43006	COVID DRAWER LINERS/POSTERS	DEANS GRAPHICS INC	COVID DRAWER LINERS/POSTERS	171.00	965
09-41-406-43006	COVID TOOTH EXHIBIT POSTER	DEANS GRAPHICS INC	COVID TOOTH EXHIBIT POSTER	54.00	965
09-41-406-43006	COVID DRAWER LINERS/POSTER	DEANS GRAPHICS INC	COVID DRAWER LINERS/POSTER	114.00	965
09-41-406-43006	COVID LEAF POSTERS	DEANS GRAPHICS INC	COVID LEAF POSTERS	85.50	965
09-41-406-43006	EXHIBIT INSTALL SUPPL	WALMART	EXHIBIT INSTALL SUPPL	32.30	965
Total For Dept 41-406 EXHIBITS - INTERPRETATION				740.40	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	HERP VITAMINS H2O/FOOD DISH	AMAZON.COM	HERP VITAMINS H2O/FOOD DISH	95.92	965
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	111.94	965
09-41-408-43006	FEEDER MICE/WORMS	RODENTPRO.COM	FEEDER MICE/WORMS	420.23	965
09-41-408-43006	QUASI MEDS	UNIVERSITY OF ILLINOIS	QUASI MEDS	5.75	965
09-41-408-43006	TURTLE FOOD/ANIMAL CARE	WALMART	TURTLE FOOD/ANIMAL CARE	18.58	965
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				652.42	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	COVID WINTERNET SUPPL	AMAZON.COM	COVID WINTERNET SUPPL	86.19	965

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Fund 09 MUSEUM FUND					
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	CARLE WINTER SUPP PP	AMAZON.COM	CARLE WINTER SUPP PP	11.58	965
09-42-001-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	965
Total For Dept 42-001 PUBLIC PROG - ADMIN				112.76	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	CARLE WINTER SUPP EE	AMAZON.COM	CARLE WINTER SUPP EE	11.57	965
09-44-001-43006	ROCKS	SCHOOL SPECIALTY LLC	ROCKS	545.60	965
Total For Dept 44-001 ENV EDU PROG - ADMIN				557.17	
Total For Fund 09 MUSEUM FUND				6,882.55	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	1.70	965
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1.70	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	27.23	965
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	33.48	15056
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	32.40	15110
16-68-500-45221	PRIVATE SWIM LESSON ADS NOV	STEVIE JAY BROADCASTING	URVANA/PSL ADS NOV	500.00	15082
16-68-500-46004	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	965
16-68-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	15.71	964
16-68-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,202.45	981
16-68-500-48001	UIAC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	75.87	956
16-68-500-48001	UIAC FAX JAN	CALL ONE	TELEPHONE JAN	67.33	960
16-68-500-48003	UIAC FIRE *5554 DEC	ILLINOIS AMERICAN WATER CC	WATER NOV/DEC	121.54	949
16-68-500-48003	UIAC WTR *8831 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	375.12	958
16-68-500-48004	UIAC SANIT *2999 OCT	URBANA-CHAMPAIGN SANITARY	SANIT OCT/NOV	152.60	959
16-68-500-48005	UIAC NAT GAS *1003 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	2,265.70	947
16-68-500-48005	UIAC GAS DL *1003 DEC	AMEREN IP	GAS/ELECTRIC DEC	1,623.49	976
16-68-500-48010	UIAC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	948
16-68-500-49007	IPRA MMBRSHS-LAR	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-LAR	122.00	965
16-68-500-49008	IPRA CONF REGIS-LAR	ILLINOIS PARK & RECREATION	IPRA CONF REGIS-LAR	112.50	965
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				6,845.14	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	270.32	965
16-68-505-43110	VALVE REPAIR KITS	CONNOR CO	VALVE REPAIR KITS	212.55	965
16-68-505-43112	BOLTS	BLAIN'S FARM & FLEET	BOLTS	0.18	965
16-68-505-43448	SOCKETS	BLAIN'S FARM & FLEET	SOCKETS	33.28	965
16-68-505-43448	LAMP/DOLLY WHEELS	HARBOR FREIGHT TOOLS USA I	LAMP/DOLLY WHEELS	38.97	965
16-68-505-43448	DRIVER/MAGNET	HARBOR FREIGHT TOOLS USA I	DRIVER/MAGNET	6.98	965
16-68-505-43448	BATTERY CHARGER	INTERSTATE ALL BATTERY CEN	BATTERY CHARGER	68.50	965
16-68-505-45005	JANIT SERV NOV	CINTAS	JANIT SERV NOV	295.92	15055
16-68-505-46001	COVID FLR SCRUBBER/E-SPRAYER	CHEMICAL MAINTENANCE INC	COVID FLR SCRUBBER/E-SPRAYER	6,093.74	15054
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				7,020.44	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				13,867.28	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS DEC	ILLINOIS MUNICIPAL RETIREME	DEC CONTRIBUTIONS	44,314.81	975

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
		Total For Dept 01-001 ADMINISTRATION - ADMIN		44,314.81	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		44,314.81	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY21 AUDIT FINAL	MARTIN HOOD LLC	FY21 AUDIT FINAL	3,325.00	15061
		Total For Dept 01-001 ADMINISTRATION - ADMIN		3,325.00	
		Total For Fund 21 AUDIT FUND		3,325.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10030	POLICE CHECKS	ILLINOIS STATE POLICE	POLICE CHECKS	3,000.00	15075
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		3,000.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	KERR FIRE & SPRINKLER INSPECT	F E MORAN INC	KERR FIRE & SPRINKLER INSPECT	1,397.00	15074
22-01-001-45118	APNC ANNUAL HYDRAULIC TEST	THYSSENKRUPP ELEVATOR	APNC ANNUAL HYDRAULIC TEST	415.00	15083
22-01-001-45118	APNC FIRE SERVICE CONTR	JOHNSON CONTROLS FIRE PRO	APNC FIRE SERVICE CONTR	3,572.34	15103
22-01-001-47020	WORKER'S COMP JAN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JAN	8,739.00	950
		Total For Dept 01-001 ADMINISTRATION - ADMIN		14,123.34	
		Total For Fund 22 LIABILITY INSURANCE FUND		17,123.34	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV NOV'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV NOV'20	11,406.14	15097
30-01-001-45661	SR TAX RECV NOV'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV NOV'20	1,456.59	15097
30-01-001-45662	SR TAX RECV NOV'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV NOV'20	10,004.76	15097
		Total For Dept 01-001 ADMINISTRATION - ADMIN		22,867.49	
		Total For Fund 30 C/U SPECIAL RECREATION PROGRAM		22,867.49	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN					
70-70-001-44030	SER 2019B PRINCIPAL	HICKORY POINT BANK	SER 2019B PRINCIPAL & INTEREST	849,087.62	952
		Total For Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN		849,087.62	
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A PRINCIPAL	THE BANK OF NEW YORK MELL	SER 2019A PRINCIPAL & INTEREST	774,500.00	953
70-73-001-45998	PAYING AGENT FEE SERIES 2019A	THE BANK OF NEW YORK MELL	PAYING AGENT FEE SERIES 2019A	400.00	15066
		Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN		774,900.00	
		Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND		1,623,987.62	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	LEAL PARKING DESIGN #10	BERNS, CLANCY & ASSOC PRO	LEAL PARKING DESIGN #10	400.00	15070
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	283.00	15089
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	287.00	15089
80-18-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	363.00	15108
		Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS		1,333.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54060	GOOSE HAZING LASERS	WILD GOOSE CHASE INC	GOOSE HAZING LASERS	1,170.00	15086
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				1,170.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	KRUIDENIER AMBERG PETERS DE	BRONZE MEMORIAL CO	KRUIDENIER AMBERG PETERS DE	953.72	965
80-19-810-54064	SALINE HABITAT ENG #11	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #11	1,250.00	15077
80-19-810-54064	SALINE HABITAT CONSTRUCTION #5	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #5	42,691.50	15104
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				44,895.22	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54060	GOOSE HAZING LASERS	WILD GOOSE CHASE INC	GOOSE HAZING LASERS	2,224.00	15086
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				2,224.00	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54084	BLAIR DESIGN #1-OSLAD	UPLAND DESIGN LTD	BLAIR DESIGN #1--OSLAD	50,506.74	15105
Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS				50,506.74	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN 6#	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #6	9,300.25	15100
80-20-880-54079	CLP ROAD DESIGN #7	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #7	11,344.75	15111
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				20,645.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54087	GO SER 2020 COST OF ISSUE	CHAPMAN & CUTLER LLP	GO SER 2020 COST OF ISSUE	5,200.00	15098
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				5,200.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				125,973.96	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPL WOOD RESEALING	BROEREN RUSSO CONSTRUCTION	CLPL WOOD RESEALING	30,300.00	15096
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,300.00	
Total For Fund 82 CL POOL RENEWAL FUND				30,300.00	

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Fund Totals:					
			Fund 01 GENERAL FUND	69,943.97	
			Fund 05 RECREATION FUND	34,966.82	
			Fund 09 MUSEUM FUND	6,882.55	
			Fund 16 URBANA INDOOR A	13,867.28	
			Fund 20 ILLINOIS MUNICI	44,314.81	
			Fund 21 AUDIT FUND	3,325.00	
			Fund 22 LIABILITY INSUR	17,123.34	
			Fund 30 C/U SPECIAL RECI	22,867.49	
			Fund 70 BOND, PRINCIPAL,	1,623,987.62	
			Fund 80 CAPITAL IMPROVE	125,973.96	
			Fund 82 CL POOL RENEWAL	30,300.00	
			Total For All Funds:	1,993,552.84	

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A & R MECHANICAL CONTRACTORS INC					1,917.63
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	REP'R FURNACE	612.61	
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R HEAT PUMP UNITS 5 & 6	1,305.02	
ACORN NATURALISTS					217.42
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID EGGS/DISPLAY CASES	217.42	
ADVANCE AUTO PARTS					62.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 BRAKE PADS	62.99	
ALTORFER INC					468.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	EQUIPMENT RENTAL	LIFT RENTAL	468.00	
AMAZON.COM					50.42
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	50.42	
AMAZON.COM					29.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	29.89	
AMAZON.COM					38.18
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	WINTER FB ACTIVITY	38.18	
AMAZON.COM					86.19
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	COVID WINTERNET SUPPL	86.19	
AMAZON.COM					18.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	STAFF RESOURCE BOOK DEI	18.95	
AMAZON.COM					11.58
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE WINTER SUPP PP	11.58	
AMAZON.COM					11.57
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE WINTER SUPP EE	11.57	
AMAZON.COM					11.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	CARLE WINTER SUPP CM1	11.58	
AMAZON.COM					11.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	CARLE WINTER SUPP CM2	11.58	
AMAZON.COM					11.58
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CARLE WINTER SUPP OR	11.58	
AMAZON.COM					11.58
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	CARLE WINTER SUPP AUQ	11.58	
AMAZON.COM					11.58
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	CARLE WINTER SUPP ATH	11.58	
AMAZON.COM					27.23
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	27.23	
AMAZON.COM					1.70
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	1.70	
AMAZON.COM					27.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	LAPTOP BAG	27.98	
AMAZON.COM					42.80

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.80	
AMAZON.COM					66.18
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID EXHIBIT MEAL FOOD	66.18	
AMAZON.COM					95.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	HERP VITAMINS H2O/FOOD DISH	95.92	
AMAZON.COM					102.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	ACTIVITY SUPPL	102.90	
AMAZON.COM					6.43
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	6.43	
AMAZON.COM					116.26
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	ACTIVITY SUPPL	116.26	
AMAZON.COM					116.26
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	116.26	
AMAZON.COM					74.95
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	WINTERNET SUPPL	74.95	
AMERICANEAGLE.COM					2,250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00	
A M LEONARD					448.30
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE GUARDS	448.30	
A M LEONARD					184.16
GENERAL FUND	P & O - LEAL	FERTILIZER	TREE FERTILIZER	184.16	
ASTRO TIRE REMOVAL INC					87.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE TIRES	87.00	
AT-A-GLANCE ACCO BRANDS					30.39
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	30.39	
AT-A-GLANCE ACCO BRANDS					21.89
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	21.89	
AT-A-GLANCE ACCO BRANDS					165.35
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	165.35	
AT-A-GLANCE ACCO BRANDS					237.28
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	237.28	
AT&T MOBILITY					27.48
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JAN	27.48	
AT&T					25.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOT SPOT	25.00	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JAN	52.35	
THE BANK OF NEW YORK MELLON					774,500.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A PRINCIPAL	490,000.00	
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	284,500.00	

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THE BANK OF NEW YORK MELLON					400.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	PAYING AGENT FEES	PAYING AGENT FEE SERIES 2019A	400.00	
BENEFIT PLANNING CONSULTANTS INC					390.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JAN	390.00	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES DEC	90.00	
BERNS, CLANCY & ASSOC PROF CORP					400.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	LEAL PARKING DESIGN #10	400.00	
BEST BUY					94.99
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	COVID EXT HARD DRIVE	94.99	
BLAGER CONCRETE COMPANY					283.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	283.00	
BLAGER CONCRETE COMPANY					287.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	287.00	
BLAGER CONCRETE COMPANY					363.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	363.00	
BOBCAT OF CHAMPAIGN LLC					41.12
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	HARNES/RIVET SKIDSTEER	41.12	
BROEREN RUSSO CONSTRUCTION INC					30,300.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL WOOD RESEALING	30,300.00	
BRONZE MEMORIAL CO					953.72
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	KRUIDENIER AMBERG PETERS DE	953.72	
CALL ONE					336.65
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX JAN	67.33	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX JAN	67.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX JAN	67.33	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX JAN	67.33	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX JAN	67.33	
CARLE PHYSICIANS GROUP					270.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT CONSORTIUM FEE	270.00	
URBANA TRANSFER STATION					335.65
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	335.65	
REPUBLIC SERVICES #729					729.36
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER DEC	279.44	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER DEC	219.59	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER DEC	230.33	
REPUBLIC SERVICES #729					729.36
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER JAN	279.44	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JAN	219.59	

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	230.33
CHAMPAIGN PARK DISTRICT				22,867.49
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV NOV'20	11,406.14
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV NOV'20	1,456.59
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV NOV'20	10,004.76
CONSOLIDATED COMMUNICATIONS				632.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE DEC	56.89
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE DEC	37.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE DEC	18.96
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE DEC	120.11
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE DEC	221.26
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE DEC	6.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE DEC	94.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE DEC	75.87
CHAPMAN & CUTLER LLP				5,200.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	COST OF ISSUE	GO SER 2020 COST OF ISSUE	5,200.00
CHEMICAL MAINTENANCE INC				6,093.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT	COVID FLR SCRUBBER/E-SPRAYER	6,093.74
CHEMICAL MAINTENANCE INC				46.00
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	POLISHING PADS	46.00
CHEMICAL MAINTENANCE INC				46.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	POLISHING PADS	46.00
CHEMICAL MAINTENANCE INC				518.46
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	TOWELS/TOILET PAPER	518.46
CHEMICAL MAINTENANCE INC				337.02
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	TOILER PAPER	337.02
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING NOV	197.00
CONNOR CO				270.32
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING PARTS	270.32
CONNOR CO				212.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	VALVE REPAIR KITS	212.55
DELTA DENTAL OF ILLINOIS-RISK				1,236.38
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JAN	1,107.91
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JAN	128.47
DEANS GRAPHICS INC				171.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID DRAWER LINERS/POSTERS	171.00
DEANS GRAPHICS INC				54.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID TOOTH EXHIBIT POSTER	54.00

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DEANS GRAPHICS INC					114.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID DRAWER LINERS/POSTER	114.00	
DEANS GRAPHICS INC					85.50
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COVID LEAF POSTERS	85.50	
DEPKE WELDING SUPPLIES INC					58.50
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.10	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	32.40	
DEPKE WELDING SUPPLIES INC					60.45
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	33.48	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES NOV	35.00	
RR DONNELLEY					197.25
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	2020 TAX FORMS	197.25	
UPLAND DESIGN LTD					50,506.74
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAIR DESIGN #1-OSLAD	50,506.74	
DUDEK, KARA					3.60
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB JURY DUTY MILEAGE	3.60	
DUNCAN SUPPLY COMPANY INC					6.25
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TESTER CLIP LEADS	6.25	
DUNCAN SUPPLY COMPANY INC					302.78
GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER CIRCUIT BOARD	302.78	
DUST & SON OF CHAMPAIGN CTY					7.17
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	7.17	
DUST & SON OF CHAMPAIGN CTY					8.72
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 REAR BACKUP LIGHT	8.72	
ELENA OUTDOOR SERVICES					1,950.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT NOV	1,950.00	
ELENA OUTDOOR SERVICES					2,015.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT OCT	2,015.00	
ESS CLEAN INC					4,288.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT NOV	1,890.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT NOV	912.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT NOV	1,486.30	
ESS CLEAN INC					325.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID DISINFECTANT	325.00	
FEHR GRAHAM ENGINEERING & ENVIRON					11,344.75
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #7	11,344.75	
FEHR GRAHAM ENGINEERING & ENVIRON					9,300.25

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CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 6#	9,300.25
FACEBOOK.COM				10.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	TT FB AD	10.00
FACEBOOK.COM				75.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	75.00
FACEBOOK.COM				10.61
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	10.61
BLAIN'S FARM & FLEET				69.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HI VIS JACKET	69.99
BLAIN'S FARM & FLEET				21.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	REMOTE BATTERIES	21.98
BLAIN'S FARM & FLEET				5.18
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	5.18
BLAIN'S FARM & FLEET				31.99
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	DEER REPELLANT	31.99
BLAIN'S FARM & FLEET				31.96
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	31.96
BLAIN'S FARM & FLEET				62.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	ANTIFREEZE	62.82
BLAIN'S FARM & FLEET				67.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS	67.96
BLAIN'S FARM & FLEET				33.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	SOCKETS	33.28
BLAIN'S FARM & FLEET				0.18
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLTS	0.18
BLAIN'S FARM & FLEET				33.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/WATERPROOFER	33.98
BLAIN'S FARM & FLEET				19.46
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-8 SUPPL	19.46
BLAIN'S FARM & FLEET				8.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS	8.99
BLAIN'S FARM & FLEET				7.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET TIE DOWN	7.99
BLAIN'S FARM & FLEET				31.23
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS	31.23
FASTSIGNS				151.20
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SCULP TOUR SIGNS	151.20
FRED PRYOR SEMINARS				149.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	TRANSITION'NG TO SUPR REGIS-HMS	149.00
GODADDY.COM				251.64

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GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEBSITE	251.64
GAMETIME				593.06
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	PLYGRND CLIMBER	593.06
MEYER CAPEL A PROFESSIONAL CORP				3,005.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	3,005.00
HARBOR FREIGHT TOOLS USA INC				38.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	LAMP/DOLLY WHEELS	38.97
HARBOR FREIGHT TOOLS USA INC				19.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	HOT KNIFE	19.99
HARBOR FREIGHT TOOLS USA INC				49.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	CLIMBING WALL CLNR	49.98
HARBOR FREIGHT TOOLS USA INC				6.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	DRIVER/MAGNET	6.98
HEALTH ALLIANCE MEDICAL PLANS				31,971.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	15,456.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	7,960.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	2,110.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,910.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,202.45
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY	PREMIUM JAN	2,276.00
HICKORY POINT BANK				849,087.62
BOND, PRINCIPAL, AND	BOND PRIN & INT EXPENSES - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019B PRINCIPAL	835,285.00
BOND, PRINCIPAL, AND	BOND PRIN & INT EXPENSES - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019B INTEREST	13,802.62
HOESMAN, NICOLETTE				92.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	92.58
ILLINI FS INC				1,863.41
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (426 GAL) NOV	851.13
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (555 GAL) NOV	1,012.28
ILLINOIS DEPT OF REVENUE				160.00
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SALES TAX	MONTHLY SALES TAX NOV 2020	160.00
ILLINOIS MUNICIPAL RETIREMENT FUND				44,314.81
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS DEC	44,314.81
ILLINOIS PARK & RECREATION ASSOC				112.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF REGIS-LAR	112.50
ILLINOIS PARK & RECREATION ASSOC				112.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF REGIS-LAR	112.50
ILLINOIS PARK & RECREATION ASSOC				225.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-KKB	225.00

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ILLINOIS PARK & RECREATION ASSOC					225.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-KAD	225.00	
ILLINOIS PARK & RECREATION ASSOC					225.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-AJR	225.00	
ILLINOIS PARK & RECREATION ASSOC					225.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-DAL	225.00	
ILLINOIS PARK & RECREATION ASSOC					225.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-TAB	225.00	
ILLINOIS PARK & RECREATION ASSOC					225.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF REGIS-CRE	225.00	
ILLINOIS PARK & RECREATION ASSOC					122.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	IPRA MMBRSHIP-LAR	122.00	
ILLINOIS PARK & RECREATION ASSOC					122.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	IPRA MMBRSHIP-LAR	122.00	
AMEREN IP					2,510.79
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 DEC	37.05	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 DEC	1,623.49	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 DEC	850.25	
AMEREN IP					386.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 NOV	64.24	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 NOV	314.74	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	7.72	
AMEREN IP					422.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 NOV	100.25	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 NOV	132.48	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 NOV	107.11	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 NOV	82.91	
ILLINOIS PUBLIC RISK FUND					8,739.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JAN	8,739.00	
FRONTLINE TECHNOLOGIES					2,000.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	APPLITRACK FEE	2,000.00	
ILLINOIS STATE POLICE					3,000.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH STATE OF ILLINOIS	POLICE CHECKS	3,000.00	
INTERSTATE ALL BATTERY CENTER					68.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	BATTERY CHARGER	68.50	
KARPOWICZ, TERENCE					2,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"IS IT TOO LATE"	2,000.00	
F E MORAN INC					1,397.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE & SPRINKLER INSPECT	1,397.00	

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LIEBERT, DEREK					9.60
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB JURY DUTY MILEAGE	9.60	
LIVING WATERS CONSULTANTS INC					1,250.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #11	1,250.00	
MARTIN HOOD LLC					3,325.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY21 AUDIT FINAL	3,325.00	
MEIJER					16.98
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	TOAST TO THE NEXT CENTURY	16.98	
MEIJER					24.39
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	24.39	
MEIJER					24.39
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	ACTIVITY SUPPL	24.39	
MENARDS					35.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOD STAPLES	35.94	
MENARDS					69.90
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	POTHOLE PATCH	69.90	
MENARDS					32.40
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 TOOLS	32.40	
MENARDS					19.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TAPE/GARDEN STAPLES	19.94	
MENARDS					13.08
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	QUICK LINKS	13.08	
MIDWEST POTTYHOUSE					1,714.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP NOV	116.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP NOV	381.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG NOV	381.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP NOV	216.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP NOV	418.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG NOV	202.00	
CONSTELLATION NEW ENERGY					2,354.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 OCT	2,265.70	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 OCT	34.49	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 OCT	13.31	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 OCT	17.55	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 OCT	23.30	
MOTION INDUSTRIES INC					19.47
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BEARING	19.47	
NEWS-GAZETTE INC					215.45
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	NG SUBSCRIPT	215.45	

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ILLINOIS AMERICAN WATER CO				500.17
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 NOV	68.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 NOV	375.12
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 NOV	30.70
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 NOV	26.00
ILLINOIS AMERICAN WATER CO				874.19
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 NOV	46.92
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 NOV	30.70
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 DEC	62.32
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 NOV	30.70
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 NOV	57.28
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 NOV	84.12
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 NOV	121.06
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 NOV	144.51
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 NOV	26.00
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 NOV	121.06
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 DEC	27.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 DEC	121.54
ILLINOIS AMERICAN WATER CO				242.12
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 DEC	124.34
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 DEC	117.78
ILLINOIS AMERICAN WATER CO				1,648.98
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 DEC	46.92
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 DEC	30.70
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 DEC	46.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 DEC	346.01
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 DEC	30.70
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 DEC	238.07
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 DEC	68.35
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 DEC	26.00
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 DEC	30.70
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 DEC	45.32
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 DEC	77.64
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 DEC	56.61
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 DEC	87.40
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 DEC	121.06

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GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 DEC	144.51
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 DEC	26.00
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 DEC	121.06
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 DEC	30.70
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 DEC	74.31
PAUL'S WINDMILL & CRANE SERVICE				300.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WINDMILL MAINT	300.00
PRAIRIELAND FEEDS				111.94
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	111.94
REMCO ELECTRICAL CORP				2,392.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POLE LIGHT TIMERS	2,250.15
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BREAKER HEAT CHECK	142.16
REMCO ELECTRICAL CORP				1,105.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POOL DECK LIGHTS CONTACTORS	1,105.00
RENTAL CITY INC				84.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER RENTAL	84.00
RENTAL CITY INC				123.20
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER RENTAL	123.20
RODENTPRO.COM				420.23
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER MICE/WORMS	420.23
ROGARDS OFFICE PRODUCTS				(175.98)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	HAND SANITIZER REF'D	(175.98)
ROGARDS OFFICE PRODUCTS				190.60
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	190.60
ROGARDS OFFICE PRODUCTS				35.99
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	PAPER/YEARLY CALENDARS	35.99
ROGARDS OFFICE PRODUCTS				131.54
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	PAPER	131.54
ROGARDS OFFICE PRODUCTS				335.90
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COVID FACE MASKS	335.90
ROGARDS OFFICE PRODUCTS				121.61
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	121.61
ROGARDS OFFICE PRODUCTS				128.93
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	128.93
SAM'S CLUB				(1.53)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JLS	(1.53)
SAM'S CLUB				16.98
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	16.98
SCHOOL SPECIALTY LLC				545.60

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MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	ROCKS	545.60	
SCHOOL SPECIALTY LLC					34.10
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	34.10	
SCHNUCKS					11.97
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	GND CARD/SUGAR	11.97	
SCHNUCKS					21.55
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	BAKING SUPPL	21.55	
JOHNSON CONTROLS FIRE PROTECTION LP					3,572.34
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC FIRE SERVICE CONTR	3,572.34	
SHERWIN WILLIAMS CO					16.98
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.98	
SHERWIN WILLIAMS CO					16.98
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.98	
HUMANITY INC					75.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	75.00	
SMART INDUSTRY PRODUCTS LLC					2,139.00
GENERAL FUND	P & O - DOG PARK	SUPPLIES	PET BAGS	1,379.00	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	PET BAGS	570.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	PET BAGS	190.00	
SOESBE, JANET					62.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	62.68	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	URVANA ADS NOV	500.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	PRIVATE SWIM LESSON ADS NOV	500.00	
TLC TERMITE & PEST CONTROL INC					80.00
GENERAL FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	TERMITE INSPECT	80.00	
TEPPER ELECTRIC SUPPLY CO					55.63
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EMERGENCY LIGHT	55.63	
TEPPER ELECTRIC SUPPLY CO					112.29
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LED BULBS	112.29	
TEPPER ELECTRIC SUPPLY CO					49.03
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	EMERGENCY LIGHT	49.03	
THYSSENKRUPP ELEVATOR					415.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ANNUAL HYDRAULIC TEST	415.00	
UPS STORE #2833, THE					7.86
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	7.86	
UNIVERSITY OF ILLINOIS					5.75
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	QUASI MEDS	5.75	
URBANA-CHAMPAIGN SANITARY DISTRICT					307.49

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GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 NOV	32.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 OCT	152.60
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 NOV	57.30
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 NOV	64.96
URBANA-CHAMPAIGN SANITARY DISTRICT				334.32
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 NOV	18.12
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 NOV	45.20
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 NOV	101.00
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 NOV	170.00
URBANA-CHAMPAIGN SANITARY DISTRICT				12.64
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 NOV	12.64
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT DEC	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT DEC	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT DEC	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT DEC	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT DEC	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT DEC	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT DEC	104.98
URBANA, CITY OF				411.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	210.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	96.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	105.00
WILD GOOSE CHASE INC				3,394.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	OPERATIONS SMALL EQUIPMENT	GOOSE HAZING LASERS	1,170.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	GOOSE HAZING LASERS	2,224.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JAN	45.02
WEISKAMP SCREEN PRINTING				10.50
GENERAL FUND	P & O - ADMIN	UNIFORMS	HI VIS EMBROIDERY	10.50
WEISKAMP SCREEN PRINTING				192.50
GENERAL FUND	P & O - ADMIN	UNIFORMS	EMBROIDERY SAFETY JACKETS	192.50
WALMART				18.11
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	LONGEVITY CERTIFICATES	18.11
WALMART				18.58
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD/ANIMAL CARE	18.58
WALMART				32.30
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT INSTALL SUPPL	32.30

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Vendor					Amount
WALMART					23.12
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	23.12	
WALMART					16.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES	16.46	
WALMART					70.85
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	ACTIVITY SUPPL	70.85	
WALMART					70.85
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	70.85	
WALMART					32.66
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	32.66	
WALMART					49.16
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	ACTIVITY SUPPL	49.16	
WALMART					90.72
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	ACTIVITY SUPPL	90.72	
WALMART					69.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	69.95	
YANKEE CANDLE					88.50
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	88.50	
ZURCHER TIRE INC					242.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 FRONT TIRES	242.00	
UNIVERSITY OF ILLINOIS					45.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE TRNG-RAM	45.00	
SEMPER FI LAND INC					42,691.50
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #5	42,691.50	
AMALGAMATED LIFE INSURANCE COMPANY					633.84
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	56.52	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	175.73	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	112.60	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	36.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JAN	209.05	
NEON ONE LLC					99.50
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JAN	99.50	
NEON ONE LLC					99.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE JAN	99.50	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	

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Vendor					Amount
ZOOM VIDEO COMMUNICATIONS INC					14.99
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER EQUIPMENT	COVID ZOOM PRO LICENSE	12.74	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
COMMUNITY COUNSELING SERVICE CO LLC					9,000.00
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING NOV	9,000.00	
AMERICAN LITHO					9,968.00
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE JAN-APR	9,968.00	
LANGUAGE IN ACTION INC					720.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	KIDS SPANISH CLASSES	720.00	
THE SCOTSMAN'S KITCHEN					70.00
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	BRAIDED BREAD COOKING CLASS	70.00	
CINTAS					295.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	CONTRACTUAL SERVICES	JANIT SERV NOV	295.92	
HAMMERWELL METAL LLC					2,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	CONTRACTUAL SERVICES	INSTALL TANGARA & REDBIRD	2,000.00	
WEST PARK DIGITAL MEDIA					300.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	AERIAL IMAGING	300.00	
STANDARD INDUSTRIAL & AUTO EQP INC					2,081.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AUTO LIFT PUMP/MOTOR	2,081.00	
MANZELLA'S ITALIAN PATIO RESTAURANT					574.44
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOIDAY ACTIVITY LUNCH	574.44	
ARDAYFIO, KRYSTAL					1,500.00
GENERAL FUND	ADMINISTRATION - ADMIN	HR CONSULTANT	RECRUIT & INTERVIEW DOC REVIEW	1,500.00	
O'REILLY AUTO PARTS					29.76
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	CLIMBING WALL CLNR	29.76	
O'REILLY AUTO PARTS					80.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 TIE ROD END	80.99	
MAGCLOUD.COM					33.36
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOK	33.36	
BRITSKY, HEATHER					20.70
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	20.70	

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Vendor					Amount
LOCK PAPER SCISSORS PTY LTD					59.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	VIRTUAL GAME SUPPL	59.00	
ELLINGER, LORENE					33.97
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	ACTIVITY CANCELATION	33.97	
Total:					1,993,552.84

Philanthropy Report

December, 2020

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Glenda Robertson	Donation to the Youth Scholarship Fund	\$100.00
Joseph Trotter	Donation to the Youth Scholarship Fund	\$50.00
Anna Merritt	Donation to the Health and Wellness Facility	\$250.00

Total \$ 400.00

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 **\$64,353.50**

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
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None This Month

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

Volunteers

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

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

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

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 67.12

8 months

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		YTD BALANCE 12/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,389,263.03		99.18
INTEREST	142,339.26		23,955.22		30.84
SALES	25,214.28		2,053.94		5.38
FEES	1,014,065.89		130,932.66		9.92
GRANTS	98,748.90		41,609.15		400.47
INTERGOV REV	297,563.45		85,321.25		34.83
DONATIONS	1,235,181.76		243,054.99		25.01
<u>Total Revenue:</u>	9,813,055.75		<u>7,916,190.24</u>		78.28
TRANFERS IN	2,705,402.00		2,518,000.00		95.90
BOND SALES	10,163,739.41		0.00		0.00
<u>Total Other Sources Of Funds:</u>	12,869,141.41		<u>2,518,000.00</u>		95.90
TOTAL REVENUES	22,682,197.16		10,434,190.24		81.91
SALARIES - FULL TIME	2,431,276.91		1,678,602.20		64.54
SALARIES - PART TIME	906,216.26		101,088.62		8.58
SUPPLIES	356,205.30		171,046.16		34.95
EQUIPMENT	51,459.18		40,338.12		53.36
UTILITIES	323,593.57		124,548.21		34.46
CONTRACTUAL SERVICES	1,712,898.41		806,972.02		48.60
INSURANCES	1,285,060.03		920,893.74		57.75
OTHER EXPENDITURES	290,266.17		26,596.36		8.76
PRINCIPAL AND INTEREST	11,927,913.92		1,895,443.18		100.00
CAPITAL OUTLAY	212,812.25		900.00		2.57
<u>Total Expenditure:</u>	19,497,702.00		<u>5,766,428.61</u>		56.57
TRANSFERS OUT	3,102,438.25		2,547,949.00		97.04
<u>Total Other Uses Of Funds:</u>	3,102,438.25		<u>2,547,949.00</u>		97.04
TOTAL EXPENDITURES	22,600,140.25		8,314,377.61		64.86
TOTAL REVENUES - ALL FUNDS	22,682,197.16		10,434,190.24		81.91
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		8,314,377.61		64.86
NET OF REVENUES & EXPENDITURES	82,056.91	(81,240.00)	(+) 2,119,812.63		2,609.32
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	7,509,297.17		

Change after 8 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		8 months YTD BALANCE 12/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		1,149.53		22.99
GRANTS	32,583.35		0.00		188,616.65		100.00
DONATIONS	522,857.56		77,000.00		132,329.73		171.86
<u>Total Revenue:</u>	606,769.50		82,000.00		<u>322,095.91</u>		392.80
TRANFERS IN	397,036.25		0.00		29,949.00		100.00
BOND SALES	6,745,888.29		835,280.00		863,535.00		103.38
<u>Total Other Sources Of Funds:</u>	7,142,924.54		835,280.00		<u>893,484.00</u>		106.97
TOTAL REVENUES	7,749,694.04		917,280.00		1,215,579.91		132.52
CONTRACTUAL SERVICES	100,627.89		10,700.00		5,200.00		48.60
CAPITAL OUTLAY	1,025,938.59		8,722,250.00		1,665,493.91		19.09
<u>Total Expenditure:</u>	1,126,566.48		8,732,950.00		<u>1,670,693.91</u>		19.13
TRANSFERS OUT	0.00		0.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		1,670,693.91		19.13
TOTAL REVENUES	7,749,694.04		917,280.00		1,215,579.91		132.52
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00		1,670,693.91		19.13
NET OF REVENUES & EXPENDITURES	6,623,127.56		(7,815,670.00)		(-) (455,114.00)		5.82
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		8,208,195.53		

Change after 8 months

**Sum-2
 Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 12/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		7,389,263.03		99.18
INTEREST	193,667.85		82,670.00		25,104.75		30.37
SALES	25,214.28		38,170.00		2,053.94		5.38
FEES	1,014,065.89		1,319,540.00		130,932.66		9.92
GRANTS	131,332.25		10,390.00		230,225.80		2,215.84
INTERGOV REV	297,563.45		245,000.00		85,321.25		34.83
DONATIONS	1,758,039.32		1,049,010.00		375,384.72		35.78
Total Revenue:	10,419,825.25		10,195,030.00		8,238,286.15		80.81
TRANFERS IN	3,102,438.25		2,625,550.00		2,547,949.00		97.04
BOND SALES	16,909,627.70		835,280.00		863,535.00		103.38
Total Other Sources Of Funds:	20,012,065.95		3,460,830.00		3,411,484.00		98.57
TOTAL REVENUES	30,431,891.20		13,655,860.00		11,649,770.15		85.31
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		1,678,602.20		64.54
SALARIES - PART TIME	906,216.26		1,177,910.00		101,088.62		8.58
SUPPLIES	356,205.30		489,340.00		171,046.16		34.95
EQUIPMENT	51,459.18		75,600.00		40,338.12		53.36
UTILITIES	323,593.57		361,410.00		124,548.21		34.46
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		812,172.02		48.60
INSURANCES	1,285,060.03		1,594,610.00		920,893.74		57.75
OTHER EXPENDITURES	290,266.17		303,750.00		26,596.36		8.76
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		1,895,443.18		100.00
CAPITAL OUTLAY	(607,463.16)		8,757,280.00		1,666,393.91		19.03
Total Expenditure:	18,778,054.48		18,927,220.00		7,437,122.52		39.29
TRANSFERS OUT	3,102,438.25		2,625,550.00		2,547,949.00		97.04
Total Other Uses Of Funds:	3,102,438.25		2,625,550.00		2,547,949.00		97.04
TOTAL EXPENDITURES	21,880,492.73		21,552,770.00		9,985,071.52		46.33
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		11,649,770.15		85.31
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		9,985,071.52		46.33
NET OF REVENUES & EXPENDITURES	8,551,398.47		(7,896,910.00)		(+) 1,664,698.63		21.08
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		17,478,613.58		

Change after 8 months

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

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		8 months YTD BALANCE 12/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,994,619.55		2,101,110.00		2,083,905.21		99.18
INTEREST	74,486.38		50,000.00		13,495.94		26.99
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		17,995.74		62.27
GRANTS	6,614.00		8,040.00		39,108.00		486.42
INTERGOV REV	125,077.21		125,000.00		0.00		0.00
DONATIONS	50,993.71		56,000.00		9,355.59		16.71
Total Revenue:	2,278,165.04		2,369,050.00		2,163,901.25		91.34
TRANFERS IN	1,450,000.00		1,500,000.00		1,443,000.00		96.20
Total Other Sources Of Funds:	1,450,000.00		1,500,000.00		1,443,000.00		96.20
TOTAL REVENUES	3,728,165.04		3,869,050.00		3,606,901.25		93.22
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		941,252.00		66.11
SALARIES - PART TIME	98,447.08		146,830.00		34,157.50		23.26
SUPPLIES	138,294.86		233,570.00		91,859.45		39.33
EQUIPMENT	23,219.53		45,900.00		14,276.90		31.10
UTILITIES	108,331.87		134,880.00		49,400.49		36.63
CONTRACTUAL SERVICES	281,388.17		435,000.00		211,395.12		48.60
INSURANCES	214,905.58		282,840.00		162,640.71		57.50
OTHER EXPENDITURES	45,468.32		74,630.00		12,574.34		16.85
Total Expenditure:	2,275,776.97		2,777,320.00		1,517,556.51		54.64
TRANSFERS OUT	1,495,780.00		1,075,000.00		1,075,000.00		100.00
Total Other Uses Of Funds:	1,495,780.00		1,075,000.00		1,075,000.00		100.00
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		2,592,556.51		67.30
TOTAL REVENUES	3,728,165.04		3,869,050.00		3,606,901.25		93.22
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		2,592,556.51		67.30
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(+) 1,014,344.74		6,063.03
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		3,567,357.75		

Change after 8 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		8 months YTD BALANCE 12/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,108,585.59		2,221,810.00		2,203,618.63		99.18
INTEREST	7,765.30		6,000.00		457.09		7.62
SALES	22,912.25		34,500.00		2,013.17		5.84
FEES	734,163.34		991,420.00		79,621.60		8.03
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		2,370,850.31		71.01
TRANFERS IN	16,327.00		32,050.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	16,327.00		32,050.00		0.00		0.00
TOTAL REVENUES	2,979,059.67		3,370,980.00		2,370,850.31		70.33
SALARIES - FULL TIME	713,436.77		780,870.00		493,205.99		63.16
SALARIES - PART TIME	501,439.27		620,900.00		20,974.22		3.38
SUPPLIES	149,542.67		172,910.00		34,379.06		19.88
EQUIPMENT	22,821.73		23,200.00		12,900.38		55.61
UTILITIES	88,629.24		93,440.00		25,083.01		26.84
CONTRACTUAL SERVICES	310,139.78		368,610.00		153,417.11		41.62
INSURANCES	104,522.11		138,360.00		80,635.57		58.28
OTHER EXPENDITURES	169,649.12		192,260.00		3,343.44		1.74
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		823,938.78		34.47
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
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		1,783,938.78		53.24
TOTAL REVENUES	2,979,059.67		3,370,980.00		2,370,850.31		70.33
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		1,783,938.78		53.24
NET OF REVENUES & EXPENDITURES	(105,091.02)		20,430.00		(+) 586,911.53		2,872.79
BEG. FUND BALANCE	536,022.46		430,931.44		430,931.44		
END FUND BALANCE	430,931.44		451,361.44		1,017,842.97		

Change after 8 months

Recreation Fund

Museum Fund

DB: Urbana Park Dist

% Fiscal Year Completed: 67.12

8 months

		END BALANCE		YTD BALANCE		
		04/30/2020		12/31/2020		% BDGT
ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 09 - MUSEUM FUND						
	PROPERTY TAXES	854,832.94		900,730.00	893,354.51	99.18
	INTEREST	3,867.84		4,000.00	385.95	9.65
	SALES	2,092.03		3,500.00	0.00	0.00
	FEES	109,382.87		126,920.00	5,761.00	4.54
	GRANTS	2,850.00		100.00	0.00	0.00
	DONATIONS	10,020.38		4,600.00	20,010.00	435.00
	<u>Total Revenue:</u>	983,046.06		1,039,850.00	919,511.46	88.43
	TRANFERS IN	2,650.00		5,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,650.00		5,000.00	0.00	0.00
	TOTAL REVENUES	985,696.06		1,044,850.00	919,511.46	88.00
	SALARIES - FULL TIME	257,195.86		284,300.00	173,191.83	60.92
	SALARIES - PART TIME	120,657.08		182,630.00	12,159.79	6.66
	SUPPLIES	23,933.26		31,810.00	20,591.86	64.73
	EQUIPMENT	4,628.37		6,000.00	(14.99)	0.25
	UTILITIES	15,984.20		20,200.00	6,701.80	33.18
	CONTRACTUAL SERVICES	44,744.86		77,550.00	12,448.93	16.05
	INSURANCES	23,829.61		28,510.00	18,477.41	64.81
	OTHER EXPENDITURES	6,025.82		9,300.00	831.31	8.94
	<u>Total Expenditure:</u>	496,999.06		640,300.00	244,387.94	38.17
	TRANSFERS OUT	436,286.25		400,000.00	429,949.00	107.49
	<u>Total Other Uses Of Funds:</u>	436,286.25		400,000.00	429,949.00	107.49
	TOTAL EXPENDITURES	933,285.31		1,040,300.00	674,336.94	64.82
	TOTAL REVENUES	985,696.06		1,044,850.00	919,511.46	88.00
	TOTAL EXPENDITURES	933,285.31		1,040,300.00	674,336.94	64.82
	NET OF REVENUES & EXPENDITURES	52,410.75		4,550.00	(+) 245,174.52	5,388.45
	BEG. FUND BALANCE	371,450.99		423,861.74	423,861.74	
	END FUND BALANCE	423,861.74		428,411.74	669,036.26	

Change after 8 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		8 months YTD BALANCE 12/31/2020		% 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
TOTAL REVENUES		587,098.41		734,630.00		31,919.03	4.34
SALARIES - FULL TIME		90,464.98		109,480.00		70,844.79	64.71
SALARIES - PART TIME		184,647.45		226,950.00		33,797.11	14.89
SUPPLIES		40,888.24		49,350.00		24,215.79	49.07
EQUIPMENT		789.55		500.00		13,175.83	2,635.17
UTILITIES		110,648.26		112,890.00		43,362.91	38.41
CONTRACTUAL SERVICES		90,684.20		162,150.00		28,170.61	17.37
INSURANCES		66,470.12		68,300.00		19,992.02	29.27
OTHER EXPENDITURES		2,505.60		5,010.00		287.56	5.74
Total Expenditure:		587,098.40		734,630.00		233,846.62	31.83
TOTAL EXPENDITURES		587,098.40		734,630.00		233,846.62	31.83
TOTAL REVENUES		587,098.41		734,630.00		31,919.03	4.34
TOTAL EXPENDITURES		587,098.40		734,630.00		233,846.62	31.83
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-) (201,927.59)	100.00
BEG. FUND BALANCE		5.10		5.11		5.11	
END FUND BALANCE		5.11		5.11		(201,922.48)	

Change after 8 months

Indoor Pool



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

Printed on 1/6/2021

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	178,087.45	1,654,475.83	1,256,642.86	700,835.79	948,535.65	7,431.17	4,746,108.75
05 Recreation	400.00	206,607.91	798,705.24	6,210.08	34,682.51	11.84	0.00	1,046,617.58
09 Museum	300.00	119,512.25	445,302.34	1,103.88	113,176.56	11.84	0.00	679,406.87
16 Urbana Indoor Pool	200.00	52,633.47	0.00	0.00	0.00	0.00	0.00	52,833.47
20 IMRF	0.00	60,461.61	102,205.78	900.08	121,917.09	51,627.51	0.00	337,112.07
21 Audit	0.00	6,955.11	18,557.60	85.28	0.00	0.00	0.00	25,597.99
22 Liability	0.00	86,703.11	251,532.12	910.08	203,791.30	1.57	0.00	542,938.18
23 Social Security	0.00	46,347.68	235,575.07	801.23	50,667.85	11.84	0.00	333,403.67
30 Special Recreation	0.00	147.88	19.75	0.00	0.00	0.00	0.00	167.63
32 Police	0.00	3,804.93	17,566.77	48.84	55,900.50	11.84	0.00	77,332.88
43 Park House	0.00	18,912.13	0.00	0.00	0.00	10.26	0.00	18,922.39
50 Scholarship Fund	0.00	20,188.64	0.00	0.00	0.00	0.00	0.00	20,188.64
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	477,792.57	0.00	0.00	0.00	477,824.53
53 Hall Sculpture Fund	0.00	2,802.45	454.18	0.00	0.00	0.00	0.00	3,256.63
60 Replacement Tax	0.00	117.40	1,487.09	0.00	74,214.21	0.00	0.00	75,818.70
61 Working Cash	0.00	300.43	25,322.56	0.00	101,335.72	0.00	0.00	126,958.71
70 Bond P & I	0.00	4,359.02	70,323.29	2,742.15	45,662.42	0.00	0.00	123,086.88
80 Capital Improvement	0.00	185,283.62	828,677.39	0.00	1,569,235.68	5,683,270.72	0.00	8,266,467.41
81 Land Acquisition	0.00	29,919.04	4,109.79	0.00	0.00	0.00	0.00	34,028.83
82 CL Pool Renewal	0.00	2,336.40	68.80	0.00	50,025.47	0.00	0.00	52,430.67
83 Perkins Road	0.00	29,371.02	28.70	0.00	3.00	0.00	0.00	29,402.72
91 Payroll	0.00	13,552.51	0.00	0.00	0.00	0.00	(6,431.17)	7,121.34
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,079,465.95	4,454,476.41	1,747,237.05	3,121,448.10	6,683,493.07	0.00	17,087,120.58

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 12/31/2020



Urbana Park District
Investments by Institution at December 31, 2020

Printed on 1/6/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,398.48	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,205,077.93	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	477,792.57	2.67%	0.40%
Illinois Funds	Investment Pool **	3,121,448.10	0.09%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,256.43	0.02%	
IPDLAF+ Park Pool-CD's	Two 1-Year CD's	494,000.00	2.76%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,538,236.64	0.02%	
IPDLAF+ Series 2019A-CD's	Thirteen CD's	3,145,000.00	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	163,465.97	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 **	20,095.46	0.05%	
Presence Hosp,Commerce Bank CDs	Five CD's	1,085,883.05	1.86%	
	Subtotal Reserves for Hospitals	1,105,978.51		

Grand Total Investments 16,006,654.63

* Busey With Management investments are 12/31/2020 ending balances shown at cost. Interest for December is included.

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



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

Fund	To	For	Amount
General	Payroll	Payroll 12/4/20	55,777.29
	Payroll	Payroll 12/18/20	53,740.13
	Payroll	Payroll 12/31/20	52,623.86
	Payroll	Payroll Longevity/Holiday	6,084.58
	Vendor	Vendor Payments	69,943.97
Recreation	Payroll	Payroll 12/4/20	28,624.16
	Payroll	Payroll 12/18/20	28,666.01
	Payroll	Payroll 12/31/20	27,459.05
	Payroll	Payroll Longevity	1,207.49
	Vendor	Vendor Payments	34,966.82
Museum	Payroll	Payroll 12/4/20	10,445.43
	Payroll	Payroll 12/18/20	10,020.67
	Payroll	Payroll 12/31/20	10,121.60
	Vendor	Vendor Payments	6,882.55
Indoor Pool	Payroll	Payroll 12/4/20	4,099.42
	Payroll	Payroll 12/18/20	4,091.21
	Payroll	Payroll 12/31/20	4,248.66
	Vendor	Vendor Payments	13,867.28
IMRF	Vendor	Dec IMRF Contributions (less PR deductions)	29,593.14
Audit Fund	Vendor	Vendor Payments	3,325.00
Liability	Vendor	Vendor Payments	17,123.34
Social Security	Payroll	Payroll 12/4, Employer portion	7,322.71
	Payroll	Payroll 12/18, Employer portion	7,127.98
	Payroll	Payroll 12/31, Employer portion	6,988.04
	Payroll	Payroll Longevity/Holiday, Employer portion	557.82
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	22,867.49
Bond Fund	Vendor	Bond Payments	1,623,587.62
		Vendor Payments	400.00
Capital Improvement	Vendor	Vendor Payments	125,973.96
CL Pool Renewal	Vendor	Vendor Payments	30,300.00
Total all disbursements			<u><u>2,298,037.28</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended <u>04/30/20</u>	<u>12/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	5,910,603	5,910,603	0
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	114,835	89,928		89,928	89,928	0
Subtotal	114,835	89,928	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	2,909,838			0	1,365,983	1,365,983
CLP Lake Rehab Project - Construction	0		43,616	43,616	1,331,650	1,288,035
CLP One-way Road System	0		30,727 *	30,727	212,705	181,979
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	74,342	74,342	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	
Total Expenditures	5,934,510	110,131	79,639	189,770	5,910,603	5,720,833

CAPITAL BUDGET 2021
80-21

	Dec 8 2020 Approved Original Budget 2020	<u>12/31/20</u>	<u>YTD Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2019	851,905	863,535 *	863,535	863,535	0
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000		0	65,000	65,000
Total Revenues	928,905	863,535	863,535	940,535	77,000
EXPENDITURES FOR CAPITAL PROJECTS					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	11,300	5,200 *	5,200	11,300	6,100
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	10,000		0	10,000	10,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	5,000		0	5,000	5,000
Trails Projects	40,000		0	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000		0	20,000	20,000
Blair Improvements	85,000		0	85,000	85,000
Meadowbrook Prairie Play Planning	20,000		0	20,000	
Blair Tennis Plaza / Pavilion Design	10,000		0	10,000	
PRC Roof Repair	50,000		0	50,000	50,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000		0	65,000	65,000
Subtotal	508,300	5,200	5,200	508,300	
<u>Equipment</u>					
Contingency for Vehicle and Equipment Replacement	225,000		0	225,000	225,000
Subtotal	225,000	0	0	225,000	
<u>Crystal Lake Park Improvements</u>					
CLP Improvements fr Bonds	150,000		0	150,000	150,000
Lighting	0		0	0	0
ITEP Match	0		0	0	
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	150,000	0	0	150,000	
<u>Contingency (remainder not listed below)</u>	45,605		0	57,235	57,235
	0		0	0	0
Subtotal	45,605	0	0	57,235	
Total Expenditures	928,905	5,200	5,200	940,535	905,335

CAPITAL BUDGET 2020

80-20

	Nov 10 2020 Approved Revision #1 Budget 2020	Year Ended 04/30/20	12/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050 *	6,200	12,000	5,800
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
Grants- OSLAD Blair Park	0			0	400,000	400,000
Donation- UCSD IGA for CLP Sanitary Bridge	0		26,576 *	26,576	26,576	0
Total Revenues	976,385	837,435	64,626	902,061	1,402,961	500,900
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
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		2,224 *	2,224	10,000	7,776
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
Blair Park Improvements- fr OSLAD Grant	0		50,507 *	50,507	400,000	349,493
Subtotal	531,800	10,700	77,377	88,077	931,800	
<u>Equipment</u>						
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	
<u>Crystal Lake Park Improvements</u>						
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						
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	0			0	26,576	26,576
Subtotal	150,000	0	9,556	9,556	176,576	
<u>Contingency (remainder not listed below)</u>						
	134,585			0	134,585	134,585
	0			0	0	0
Subtotal	134,585	0	0	0	134,585	
Total Expenditures	976,385	35,048	91,308	126,356	1,402,961	1,276,605

CAPITAL BUDGET 2019

80-19

	Nov 10 2020 Approved Revision #5 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	12/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	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	71,704 *	265,278	265,278	(0)
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	184,617 *	200,000	400,000	200,000
Grant-IL American Water fr UPF	10,000				0	10,000	10,000
Total Revenues	2,141,632	768,826	684,876	286,269	1,739,971	2,143,552	403,581
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	13,275	3,353	4,167	4,441 *	11,962	13,275	1,313
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	1,170 *	5,000	5,000	(0)
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	61,741 *	255,316	265,278	9,963
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	170,465	714,474	914,761	
Equipment							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000		37,475	4,472	41,947	42,000	53
Contingency for Vehicle and Equipment Replacement					0	0	0
Subtotal	147,345	0	142,820	4,472	147,292	147,345	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	283,020				0	283,020	283,020
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		15,383	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	
Contingency (remainder not listed below)							
Blair Park Master Plan	45,023				0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046		8,046	8,046	0
	26,175				0	26,175	26,175
Subtotal	79,244	0	8,046	0	8,046	79,244	
Total Expenditures	2,141,632	131,696	580,872	542,810	1,255,379	2,143,552	888,174

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	<u>12/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2017	710,000	710,000				710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583			285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750		83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131			10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077				7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100			100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489			4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781		45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700			81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000		47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000				36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100			100	100	0
Donations-Lohmann Disc Golf	1,000		1,000			1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600			2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	10,231	453	3,294	1,177	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	4,966 *	6,833	10,000	3,167
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	10,385	697,493	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	48,121	48,121
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				8,147 *	8,147	8,147	0
Subtotal	107,043	0	28,412	20,188	8,447	57,047	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	400,765	1,249,164	1,379,136	129,972

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	12/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880		25,718	40,000	14,282
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					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
Total Expenditures	1,200,941	163,836	501,454	170,980	214,315	111,294	1,161,880	1,200,941	39,061

You Belong Here Report

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: January 12, 2021

RE: December 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

DIVERSITY, EQUITY, AND INCLUSION

The Leadership Team and the You Belong Here Matrix have been working together on one area of our DEI interests: improving the way the UPD attracts, hires, and retains a more diverse workforce in the future.

We began working with Krystal Ardayfio Consulting (KAC) in the fall of 2020 to determine the scope and type of employment assessment tools necessary to update the UPD process. Krys Ardayfio provided staff training services in the past for the UPD, CPD and CCFPD staff groups. She is well known for her educational sessions and her intense work with DEI and Belonging consulting services. One of her areas of expertise is in DEI Employment practices.

KAC provided the UPD staff with a comprehensive review of three upcoming positions we seek to fill: Development Manager, Facilities Maintenance Technician I, and Grounds Maintenance Technician I. KAC provided the following services:

- Position Description Gender Bias Analysis – use of coded masculine, neutral, and feminine words
- Readability (Flesch Reading Ease, Gunning Fog Scale, Flesch-Kincaid Grade Level, SMOG Grade, Dale-Chall Score, Fry Readability Grade Level)

You Belong Here Report

- Position Description – DEI Revisions to current description
- Interview Questions including new DEI questions – for panel interviews
- Interview Rubric – scorecard with DEI scoring
- Presentation/Discussion with UPD staff team – use/understanding the toolkits
- Process Report – outlining services provided/planned outcomes

The final project synopsis is attached to this report. We anticipate a need to share this information with key staff and provide a training session for managers and supervisors that conduct hiring interviews. This would help us make sure that we are all using the new tools, and have a better understanding of all the potential for bias in the hiring process. All of the UPD staff working on this project gained a great deal of insight and are very excited to start working with our new employment toolkits. The first hiring process will be for the UPD Development Manager position. We anticipate that position to be onboard in early March 2021. We are very happy with the new toolkits and understand that this is one of our first steps in diversifying our UPD workforce.

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

Meyer Capel is now reviewing the MWBE Preferred Provider contract and proposal alongside the district's board policy manual purchasing policy. It is likely the Preferred Provider Program will be combined with the Prequalified Provider program to reduce confusion. Coleman and Associates also anticipates they will have a proposal for bid contracts in January for staff and legal to review. Bid contracts will likely have performance measures, good faith effort requirements, and increased reporting expectations to ensure compliance. Staff look forward to beginning this program once the Preferred Provider program is finalized.

Staff worked with Krys Ardayfio to develop updated position descriptions, Benefits of Inclusion, interview questions, and applicant evaluation rubrics. As a bonus, she reviewed positions descriptions for gender bias and readability and determined ours to be suitable. These materials provide a tool kit that will be used for the two vacant operations positions and can be adapted for any future positions that the district seeks to fill in the future. Operations supervisors have begun reviewing the materials in preparation for advertising this January.

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 Upkeep! facility management software program.

We met with a contractor who will be moving the sculpture "Here and There" from Meadowbrook to Peoria. We have had this one a long time, but it is always good to change things up by exchanging the sculptures. The residents of Urbana really seem to appreciate the change. The Art in the Park painted plywood pieces have been removed for this year. They had been up since late summer.

You Belong Here Report

RECREATION DEPARTMENT

AQUATICS DIVISION

Flurry – The Aquatics Specialist came up with the idea to incorporate Flurry McScurry into our winter Facebook posts. All coordinators met to discuss a game plan/calendar for the posts and Flurry's appearances around town and in our parks and facilities. Pictures were taken of his adventures and posted on social media for any followers to see. Staff used this as a way to advertise our various parks that anyone can use during the closure. Flurry even helped "rec" a yard in town. There have been many interactions online with these posts. It has been a great way to interact with citizens during the cold months and closure.

COMMUNITY PROGRAMS DIVISION

Best in Show – Many of the same people enter the Best in Show Photographic Print Competition year after year. Our participation numbers have gone up and down over 20 years, but we always like to see new people get involved with the competition and photography in general. As always, any young person can enter for free, and we always want to get that news to more folks! This year, we planned to run an information workshop so people could learn both photography tips and how easy it is to enter the competition and that it is for every level of photographer. Due to COVID, we had to present our workshop over Zoom. We ended up recording it and uploading it to the district's YouTube channel. Now to get the word out so folks can meet the Early Bird deadline of January 20, 2021. Watch the video here: <https://youtu.be/NP3KoyMOPqI>.

SPLASH/Free Programs – 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 2nd-5th graders in the elementary settings and 6th-8th grade 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 work with the Outreach and Wellness team to provide 50 candy house creation kits (for free) to the Lierman Neighborhood at a pop-up event. We worked with the Outreach and Wellness team to provide free books at the Silverhearts food distribution. I also attended the Diversity training that was centered around the LGBTQ+ community.

ENVIRONMENTAL PROGRAMS DIVISION

Training/Webinars – Several of the Environmental Program staff attended the Illinois Parks and Recreation's Safe Zone Conservation Zoom meeting on December 14, 2020. This month's meeting centered on the LGBTQ+ community. A Safe Zone Conversation (SZC) is simply defined as civil dialogue amongst a group of people purposely engineered to discuss human topics that can be deemed sensitive, uncomfortable, or complex in nature.

DEI Contractor – The Office Manager and the Education Coordinator, as part of the DEI team, interviewed August Ball as a potential DEI contractor. Screenshots of her presentation and general staff notes are accessible for the board at <https://drive.google.com/file/d/1oLsT2GBME0ock7gRMumxr2Z8ph00ILzz/view?usp=sharing>.

OUTREACH AND WELLNESS DIVISION

Neighborhood Champions – During December, Outreach & Wellness staff contacted members from a list of neighborhood "champions" that had been developed with help of the You Belong Here Matrix team. Individuals from this list have all played a significant role in the success of UPD's outreach efforts thus far. These individuals

You Belong Here Report

were asked to partake in forming a group to provide insights, suggestions and feedback once per program guide season. The first virtual meeting of this new group is scheduled for March 4 at 6:00pm. Although some champions have yet to reply, thus far, the following individuals have confirmed they are eager to be involved in this new venture:

- Maria Acanda of Youth Assessment Center
- Jes DeVries of New American Welcoming Center
- Debarah McFarland of Dream Girls Academy
- Tommy Askins of Lierman Neighborhood Action Committee
- Giovanna Dibenedetto of Silver Hearts (Silverwood neighborhood)
- Mitzy Maldonado of USD #116
- Darya Shahgheibi of Uniting Pride
- Cindy Shepherd of Faith in Place
- Karen Simms of CU Trauma & Resiliency Initiative



science & evidence-based professional development

12/24/2020

Final Project Synopsis

Workforce Consultative Services

(Review of Recruitment and Interview Materials)

for

Urbana Park District

Urbana Park District recently released its 2020 Strategic Plan, which highlights four pillars. One of the four pillars, entitled “You Belong Here”, emphasizes diversity, equity, inclusion, and belonging (DEIB). On the backdrop of a global pandemic and social justice unrest particularly around race, Urbana Park District recognized the timeliness of investing in and continuing its efforts to achieve the vision related to You Belong Here.

As such, Urbana Park District began conversations with Krys Ardayfio Consulting in September 2020, and by December 10th secured third-party consultative services to collaboratively guide, assist, help lead, and implement intentional diversity, equity, inclusion, and belonging (DEIB) with regard to Urbana Park District’s workforce development efforts and desire to increase diversity through improved employment practices.

The robust consultative services, spanning from mid-December to December 23rd, included:

- Several proposal meetings and written proposals (via phone and Zoom)
- Two Consultative Meetings totaling three hours (via Zoom)
- Several brief phone and email check-ins and exchanges of work
- 21 hours of project work

The project resulted in a comprehensive approach to increasing DEIB in the current recruitment, search and screen, selection, interviewing, and hiring process. The comprehensive approach can be applied to any future opening, and was applied to three immediate openings:

1. Development Manager
2. Facilities Maintenance Technician I
3. Grounds Maintenance Technician I

The new DEIB workforce development toolkit/approach was preliminarily built through the review of 9 existing documents and the creation of 11 new documents/tools as follows:

	Development Manager	Facilities Maintenance Technician I	Grounds Maintenance Technician I
Job Description Gender Bias Analysis Results	Bonus	Bonus	Bonus
Readability	Bonus	Bonus	Bonus
Position Description	Reviewed	Reviewed	Reviewed
Interview Rubric	Reviewed	Created	Created
Interview Questions	Reviewed	Reviewed	Reviewed
Written Assessment	Not recommended	Reviewed (recommend hands-on option)	Not recommended
DEI Interview Questions	Reviewed		
Benefits of Inclusion	Created		
DEI Informed Selection Checklist	Created		
Summary of Recommendations	Created		
Meeting 1: Notes	Created		
Meeting 2: Notes	Created		
Final Project Synopsis (this document)	Created		
Toolkit (Google Drive)	Created		

The entire Project and DEIB Workforce Development Toolkit can be found at https://drive.google.com/drive/folders/1R-8zC_WZ_Npnrx_PotvNx833juOLW_XF?usp=sharing

Recommendations

The preliminary content was in fact generally suitable. As such, the focus was on ensuring a DEIB lens and capturing and highlighting any missing DEIB content and verbiage. As such, each document was reviewed or created with a general DEIB lens relying mainly on the consultant's skill and experience with DEIB best practices. Recommendations from the document review process are found in **red** colored font in the final documents and are summarized here:

1. Each job description was analyzed using two tools. First, the language in each job description was analyzed using a gender bias tool and assessed to be more feminine coded than masculine coded. This outcome was deemed acceptable

based on the goal to ensure ample female applicant representation without hindrance to male applicant appeal.

2. Second, to ensure accessibility and reduce educational and learning barriers, each job description was analyzed for readability using an analysis tool. Each was found to be appropriately readable for the education level required in the respective job description.
3. DEIB work and opportunities already being done were captured and highlighted in a separate Benefits of DEIB document to accompany job postings
4. DEIB verbiage was absent from the job description content and was thus woven into the job descriptions to avoid the appearance of being an after thought if simply placed at the end or in a separate document.
5. Other edits include clarifying the reporting chain and removing the word “incumbent” and replacing with the job title to ensure readability
6. Where appropriate, details about hardware (i.e. laptops) and the work environment and office space (residential and non-residential) were updated to reflect the new work culture resulting from the COVID pandemic.
7. Education/experience equivalency statement was inserted to highlight willingness to consider applicants with diverse backgrounds
8. Diverse applicants tend to not apply for positions for which they are qualified. To encourage applicants recognize they are qualified and will be supported in becoming qualified, support verbiage was added, such as highlighting On-the-job-training, informal mentoring, and support and guidance toward securing required certifications (e.g. CDL, CPR)
9. Written assessment/questions were not recommended for all position, but should also be presented in the form of a hand-on activity/demonstration and walk-through to accommodate various learning styles and to better assess ability to do vs ability to read
10. Interview questions were edited to include more subvert DEIB questions and a separate question for overt DEIB questions
11. Scoring scale and score sections were added to interview questions to quantify answers to increase objectivity, decrease subjectivity, and decrease bias
12. Interview rubrics were drafted such that rubric categories correspond to interview questions, for which scores are calculated instead of guesstimated.
13. Subjective rubric categories were separated out from more objective categories. In this way, two separate scores are visible and calculated such that there is an objective score and a subjective score to help inform the magnitude of bias in the rubric scoring process
14. The rubric was organized in a stem-and-leaf manner such that it is immediately visually obvious how “important” or heavily weighted rubric categories are based on the number of interview questions in each category
15. To ensure inclusion, the interview questions and DEIB Master List of questions was added to in a manner to capture willingness and interest in growth vs. experience and skill
16. As a courtesy, a DEIB Committee Checklist was drafted.

Future Recommendations

1. In a very clear manner, perhaps with consistent headings, ensure that job description categories correspond to interview questions that correspond to rubric categories
2. Create continuity by developing and communicating to supervisors clear hiring guidelines and hiring process expectations including number of interviews, duration of interviews, use of assessments/demonstrations, and use of the DEIB Workforce Toolkit. Remember that equity is not sameness, and there will exist variations between positions and departments based on what is customary for each profession (e.g. equipment assessment for maintenance, tournament planning scenarios for activities directors, etc.)
3. Meet with supervisors to assess job vacancies as they arise, documenting the hiring process, reviewing outdated job descriptions, and cataloging hiring processes across departments.
4. Consider highlighting the work that's already been done and is being done by making it more visible on the website. Consider revolving website banners that are more diverse. Consider the placement of the Strategic Plan in a more obvious place. Consider the perception of the presence of hegemony in the history page of the organization.
5. Expand interview committee to include community partners
6. Research pipelines to place job descriptions that would deliver a diverse candidate pool
7. Utilize internship programs to groom diverse candidates for full time positions
8. Offset wage concerns by highlighting the flexibility and support of Urbana Park District for those who maintain additional employment (such as in the Gig Economy)



MEETING REMINDERS:

- **January 26, 2021 UPDAC Meeting (Zoom) @ 7:00 pm**
 - Climate Plan Draft
- **January 28-30, 2021 IAPD/IPRA Soaring to New Heights Conference (Virtual)**
- **February 2, 2021 Study Session Meeting (Zoom) @ 6:30 pm**
 - GovHR Wage Review
 - Climate Plan Draft
- **February 9, 2021 Regular Board Meeting (Zoom) @ 7:00 pm**
 - Annual Recreation Statistics Report
 - Bid Approvals – TBD
- **February 23, 2021 UPDAC Meeting (Zoom) @ 7:00 pm**
- **2021 Legislative Breakfast - TBD**

COVID-19 UPDATES:

Due to the Governor's extension of Tier 3 mitigation, the Urbana Park District will continue the following actions through January 15, 2021:

- 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

Barring additional changes from the State of Illinois, the District will open registration for January – April activities on January 19, 2021.

Patrons can sign up for exclusive guided visits at the Anita Purves Nature Center by calling 384-4062, Monday through Saturday from 12-4pm. Those visits will start January 19.

Urbana Indoor Aquatic Center will open for lap swimmers January 19. People can call (217) 367-1544 to sign up for a lap swim time starting January 11.

Fitness classes, water aerobics classes and all other in-person winter programs will start on Monday, January 25, 2021.

**RESOLUTION AND AGREEMENT
AUTHORIZING A ONE-YEAR EXTENSION TO THE
CURRENT INTERGOVERNMENTAL AGREEMENT BETWEEN
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
FOR THE OPERATION OF THE URBANA INDOOR AQUATIC CENTER**

WHEREAS, Urbana Park District ("Park District") and Urbana School District No. 116 ("School District"), both of which are units of local government as defined under Article VII, Section 10 of the 1970 Constitution of Illinois, and both of which are also "public agencies" as defined under the Illinois Intergovernmental Cooperation Act, previously entered into an "Intergovernmental Agreement Between Urbana Park District and Urbana School District 116 for the Operation of the Urbana Indoor Aquatic Center" ("Aquatic Center IGA"). A copy of said Aquatic Center IGA is attached hereto as Exhibit A and is incorporated herein by this reference as if fully set out; and

WHEREAS, the original term and duration of the Aquatic Center IGA is set to expire on April 30, 2021; and

WHEREAS, although the original term of the Aquatic Center IGA is scheduled to expire on April 30, 2021, the Park District and School District both acknowledge that they still share the original purposes and objectives that gave rise to, and that are memorialized within, the Aquatic Center IGA, and that they each wish to continue their joint operation of the Aquatic Center;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Urbana Park District and the Board of Education of Urbana School District No. 116, both of the county of Champaign and state of Illinois, as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The Park District and the School District hereby jointly agree to extend the term of the Aquatic Center IGA for an additional duration of one (1) year,

with the new extension term commencing on May 1, 2021, and automatically terminating on April 30, 2022, unless the parties terminate the Aquatic Center IGA at an earlier date pursuant to its extant terms.

Section 3. All other terms and provisions of the Aquatic Center IGA shall remain in full force and effect during the duration of the extension term authorized by this Resolution and Agreement.

Section 4. Upon its full and complete execution and in accordance with Section 3 of the Aquatic Center IGA, this Resolution and Agreement shall serve as the written agreement between the Park District and the School District to renew the Aquatic Center IGA for the one (1) year term commencing on May 1, 2021, and expiring on April 30, 2022.

Section 5. During the one (1) year renewal term authorized hereunder, It is the intention and goal of the Park District and the School District to further evaluate the current Aquatic Center IGA, to discuss arrangements and options that would ensure that the Aquatic Center remains operational for the foreseeable future, and to enter into a successor IGA addressing those future operations. The Park District and the School District pledge to enter into good faith discussions with each other in order to advance that mutual and shared goal.

Section 6. This Resolution shall be in full force and effect immediately upon its passage and execution by the Park District and the School District. Any and all resolutions of either party inconsistent with the terms hereof are hereby repealed.

[Next]

ADOPTED this _____ day of _____, 2021, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF COMMISSIONERS OF
URBANA PARK DISTRICT
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

ADOPTED this _____ day of _____, 2021, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF EDUCATION OF
URBANA SCHOOL DISTRICT NO. 116
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

DRAFT: 12/31/2020

EXHIBIT A: Attach Current Aquatic Center IGA

DRAFT: 12/31/2020