



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, MAY 11, 2021
7:00 PM
REMOTE MEETING VIA ZOOM
VIDEO: <https://us02web.zoom.us/j/83506722406>
PHONE: (312) 626-6799
MEETING ID: 835 0672 2406
PASSCODE: 604105

ANNUAL BOARD MEETING AGENDA

An Annual Board Meeting must be held every year. The purpose of this meeting is to swear-in newly appointed commissioners (during election years) and to make appointments required by state law and the Urbana Park District Code.

I. Call to Order – Annual Board Meeting

A. Remote Attendance

The Board will allow all board members to attend this meeting remotely, pursuant to Illinois Public Act 101-0640. Though Commissioners will be conducting the meeting remotely, the regular meeting location (Urbana Park District Planning & Operations Facility at 1011 E. Kerr Avenue, Urbana, IL 61802) will be open to the public.

II. Swearing-in of Newly Elected Commissioners

These Commissioners were elected April 6, 2021 and will serve a 6-year term.

III. Election of Officers

The Board will elect a President and a Vice President.

IV. Appointments

The Board will make the following appointments.

- A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor
- B. Action to Appoint a Commissioner to the Urbana Parks Foundation
- C. Action to Appoint Commissioner(s) as UPDAC Representative(s)
- D. Action to Appoint a Representative to the Urbana TIF Joint Review Board

V. Adjourn the Annual Board Meeting

REGULAR BOARD MEETING AGENDA

I. Accept Agenda

II. 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 documents for details regarding attendance and public comment via Zoom.

A. Public Comment

B. UPD New Staff Introductions

1. David Subers, Environmental Public Program Coordinator
2. Matt Lewis, Community Program Coordinator

III. Urbana Park District Advisory Committee (UPDAC) Report

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

IV. 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 April 6, 2021 Study Session Meeting

B. Approval of the Minutes of the April 13, 2021 Regular Board Meeting

C. Monthly Reports

These are the monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development, 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)

D. 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.

E. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

F. Action on Resolution 2021-04 to Appoint UPD FOIA Officers

These are routine annual appointments.

G. Action on Resolution 2021-05 to Appoint UPD OMA Representatives

These are routine annual appointments.

H. Action on Resolution 2021-06 to Appoint UPD ADA Coordinator

These are routine annual appointments.

I. Action on Annual Appointments and Assignments

These are routine annual appointments.

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

V. Reports

A. Financial Reports

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

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

B. Executive Director

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

1. You Belong Here Report
 - i. Ivanhoe Estates
 - ii. Coalition Updates
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 Board-UPDAC activities and communication.

VI. Old Business

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

VII. New Business

- A. Action to Award Accessibility Consulting Services
- B. Discussion on Resolution 2021-07 in Recognition of UPDAC's 50 Years of Service
- C. Action to Approve Ordinance 2021-04 Adopting a Qualifications Based Selection Policy
- D. Action to Approve Lease Agreement with Champaign County for Use of Brookens Pod 400
- E. Action on any New Business Removed from the Consent Agenda

VIII. Comments from Commissioners

IX. 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, May 11, 2021)

MEETING ID: 835 0672 2406

PASSCODE: 604105

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 835 0672 2406.
- Enter meeting passcode 604105, 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/83506722406?pwd=aEk0L093Mkd2ZXFDVEZJbEdtaHNhQT09>
- If you do not want to be seen, please turn off your webcam video feed, as everyone connected will be able to see you and your background.
- This Zoom session will be recorded as part of the record.
- We ask that you please mute yourself until the time for public comment.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>.

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

UPDAC Meeting Summary, April 26, 2021

- There were no public comments
- The minutes for the March 22, 2021 meeting were approved
- Discussion Section
 - Tim Bartlett presented an update on the Health and Wellness Center including the following information
 - Fundraising, Site Visits, Urbana Parks Foundation work, site overview and slides, Athletic Fields Study, trends in recreation usage,
 - Derek Liebert provided a facility overview, maps and a video promotion.
 - Reports
 - **UPDAC** Laura Hastings
 - Made a request for UPDAC members to sign up to take minutes for the upcoming meetings
 - **Director** Tim Bartlett shared a presentation about
 - Champaign County First Meeting
 - Team approach for local projects
 - **Board Representative** Nancy Delcomyn
 - The importance of UPDAC members to possibly run for future board members
 - \$1.3 million raised by the UPD Foundation
 - **UPD Projects Update** Andy Rousseau reported
 - Blair Park update
 - Crystal Lake Park Boat Dock, landscaping
 - Indoor Aquatic Center roof replacement & hot water system
- There was a brief discussion about the Health and Wellness Center and reopening of facilities and programs.

The meeting was adjourned at 8:58 pm

Laura Hastings, Chair

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, APRIL 6, 2021
6:30 PM STUDY SESSION
8:00 PM EXECUTIVE SESSION
REMOTE MEETING VIA ZOOM
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 6, 2021 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, Superintendent of Recreation;
Caty Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Chelsea Prah, Environmental Education Coordinator;
Judy Miller, Environmental Program Manager;
Nicole Hilberg, Environmental Office Manager;
Kyle Mills, Athletics Supervisor;
Jacob Johnston, Community Program and Engagement Coordinator;
Ashley Dennis, Outreach and Wellness Coordinator;
Elsie Hedgspeth, Outreach and Wellness Manager;
Janet Soesbe, Community Program Manager;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

The Board meeting was held remotely.

II. **Accept Agenda**

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

III. **Public Comment**

There were no comments from members of the public.

IV. **Discussion**

A. Inclusion Strategies

Director Bartlett provided background on "You Belong Here" efforts in relation to procurement and other initiatives. Staff continued by presenting the district wide inclusivity plan, goals, measurements/outcomes, staff training, resources for the project, and shared personal perspective on inclusion. Staff also reviewed the training materials for new hires, including a focus on inclusive language, cultural awareness, accessibility, and sensory and emotional processing. Next staff presented the Guide to Inclusive Programming, including program offerings, marketing/advertising, representation, and accessibility. Staff and Board discussed the project and provided feedback on these efforts.

B. Summer Update

Staff presented information on plans for the summer, with considerations of covid phase, including facilities, program offerings, and staffing challenges. Plans are to expand size and quantity of events slowly and steadily as rules allow.

V. **Comments from Commissioners**

Commissioner Cunningham wished continued great efforts on inclusion and diversity and pushing those efforts forward.

VI. **Adjourn to Executive Session**

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM, IN ACCORDANCE WITH SECTION 2 PART "C", EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered the Executive Session at 8:09 PM.

VII. **Reconvene Regular Meeting**

President Walker reconvened the regular Board Meeting at 9:10 PM.

VIII. **Adjourn**

President Walker adjourned the meeting at 9:10 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, APRIL 13, 2021
7:00 PM
ONLINE VIA ZOOM
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 13, 2021, 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;
Rich McMahon, Grounds Maintenance Supervisor;
Grant Goff, Grounds Maintenance Technician;
John Adams, Facilities Maintenance Technician;
Kara Dudek, Park Planner;
Laura Hastings, UPDAC;
Shane Newell, Facilities Maintenance Supervisor;
Savannah Donovan, Environmental Public Program Coordinator;
Cedric Stratton, newly elected UPD Board member;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:04 PM.

A. Remote Attendance

The meeting was held via remote attendance on Zoom.

II. Accept Agenda

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

III. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. John Adams, Facilities Maintenance Technician I – Shane Newell introduced John Adams, UPD's new Facilities Maintenance Technician I.
2. Grant Goff, Grounds Maintenance Technician I – Rich McMahon introduced Grant Goff, UPD's new Grounds Maintenance Technician I.

IV. Urbana Park District Advisory Committee (UPDAC) Report

Laura Hastings provided a verbal and written report on the March UPDAC meeting on the topics of marketing, operations during covid, grants updates, and project updates.

V. Consent Agenda

- A. Approval of the Minutes of the March 2, 2021 Study Session Meeting
- B. Approval of the Minutes of the March 9, 2021 Regular Board Meeting
- C. Monthly Reports
 1. Administration
 2. Planning & Operations
 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable
- F. Action to Receive Post-Issuance Tax Compliance Report
- G. Action to Approve Resolution 2021-01 to Designate Committed Ending Fund Balances
- H. Action to Approve Resolution 2021-02 to Designate Assigned Ending Fund Balances

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

VI. Reports

A. Financial Reports

1. Revenue and Expenditure Report
Cathy Roland presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report
Cathy Roland presented the Treasurer's Report.

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

3. Capital Budget Report
Cathy Roland reported on activity within the 2018, 2019, 2020, and 2021 capital budgets.

Andy Rousseau provided updates on multiple projects, including Crystal Lake Park planting and maintenance, the Saline Habitat restoration, community outreach for Blair Park, and dog park parking lot updates.

B. Executive Director

Director Bartlett reviewed multiple projects and programs, including:

- You Belong Here Report
- Vaccine clinic support
- Thanked Commissioner Cunningham for her service to the UPD
- Health & Wellness facility work/fundraising
- Kickapoo Rail Trail updates
- Grant updates
- Meetings with Legislators
- Perkins Road updates
- Land acquisition possibilities
- Ball field/site evaluation study
- Ecological study

1. You Belong Here Report
2. Other Updates

C. President

1. Review of upcoming meeting agenda
President Walker reviewed the upcoming May UPD Study Session, and the May Annual UPD Board Meeting.

D. Liaison Reports

1. Finance Study Group
President Walker noted that the Finance Study Group last met March 26, 2021 to discuss preliminary budget and plans to meet again on May 7, 2021.
2. UPD Policy Study Group

Commissioner Blumthal noted that the UPD Policy Study Group met previously this evening to review the UPD policy manual section 5 & 6 and have no major changes to suggest. She also noted that the Policy Study Group is continuing to evaluate the UPD mission and vision statement.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF met the previous day and discussed donor recognition, trustee nomination, and the future of UPF and long-term fundraising efforts.

4. UPDAC Planning Study Group

There was no UPDAC Planning Group report.

VII. **Old Business**

A. Action on any Old Business Removed from the Consent Agenda

There was no old business removed from the Consent Agenda.

VIII. **New Business**

A. Action on Ordinance 2021-03 Revising the Combined Budget and Appropriation Ordinance

Caty Roland presented this standard annual action prior to the closing of the audit with a general focus on fund transfers.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ADOPT ORDINANCE 2021-03, REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Action on Resolution 2021-03 to Approve 2021-2022 Annual Compensation Actions

Caty Roland presented final updates on the annual compensation actions and noted this was reviewed previously by the Board in March.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE RESOLUTION 2021-03 APPROVING FISCAL YEAR 2021-2022 ANNUAL COMPENSATION ACTIONS WITH A MARKET INCREASE OF 3%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Receive Preliminary Budget for FY 2021-2022

Caty Roland presented the preliminary budget for FY 2021-2022. She noted details will be reviewed with the Board, generally at the June Study Session or Board Meeting. She also noted UPD is still waiting on the final levy numbers, and she reviewed the general overview of the proposed budget.

D. Action to Accept Urbana Park District Climate Action, Resilience, Education, and Sustainability (CARES) Plan

Kara Dudek and Savannah Donovan presented the updated UPD CARES plan. They reviewed the introduction, purpose statement, the Equity, Inclusion, and Justice statement, the Vision

and Values statement, the 3 Plan Pillars, goals and objectives, plan implementation, glossary of key terms and concepts, impacts of climate change, and sources.

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE URBANA PARK DISTRICT CLIMATE ACTION, RESILIENCE, EDUCATION, AND SUSTAINABILITY PLAN. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- E. Action on Revisions of the 2019, 2020, and 2021 Capital Improvement Budgets
Andy Rousseau provided updates on revisions to the 2019, 2020, and 2021 Capital Budgets, which include new donations, extra contingency/reassignment, Blair Park construction funding, grant funds, ADA fund distribution, and bond sale revenue. He noted the next round of revisions would come in July.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE #6 REVISION TO THE 2019 CAPITAL IMPROVEMENT BUDGET, #2 REVISION TO THE 2020 CAPITAL IMPROVEMENT BUDGET, AND #1 REVISION TO THE 2021 CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- F. Action to Award Custodial Services for Phillips Recreation Center, Anita Purves Nature Center, and Brookens' Pod 400
Derek Liebert reviewed the cleaning needs and bidding process for custodial services for several UPD facilities.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO AWARD THE BASE BID OF \$5,525/MO OR \$66,300/YEAR FOR CUSTODIAL SERVICES TO ESS CLEAN INC. OF URBANA, IL WITH THE OPTION TO EXTEND FOR A SECOND OR THIRD YEAR PER BID ALTERNATE #1. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- G. Action to Award Urbana Indoor Aquatic Center Domestic Hot Water Replacement
Andy Rousseau reviewed the need for updated Urbana Indoor Aquatic Center hot water system, the bid process, challenges, and timeline for the work.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO REJECT THE LOW BID IN THE BEST INTEREST OF THE URBANA PARK DISTRICT, AND AWARD THE URBANA INDOOR AQUATIC CENTER DOMESTIC HOT WATER REPLACEMENT PROJECT IN THE AMOUNT OF \$49,890 AND INCLUDE A 15% CONTINGENCY OF \$7,483.50 TO UNITED MECHANICAL GROUP, INC. OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. **Comments from Commissioners**

Commissioner Blumthal commented on the positives and negatives using a digital packet of meeting materials. She also asked about the possibility of hosting Neighborhood Nights this summer, and staff noted that current COVID restriction size limits would be prohibitive.

President Walker thanked Commissioner Cunningham for her years of service and welcomed Cedric Stratton to his new role as Commissioner.

X. **Adjourn**

President Walker adjourned the meeting at 9:02 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 11, 2021

RE: April 2021 Administration Department Report

Tim Bartlett – Executive Director

Commissioner Update

Staff is pleased to report that Cedric Stratton was recently elected as a new Commissioner for the Urbana Park District. It took some time, but the election results were finalized on April 20, 2021. Staff would like to congratulate Cedric Stratton on his victory, and welcome him to the Urbana Park District Board of Commissioners! I sent Cedric a note of congratulations and staff will follow up with our “commissioner onboarding” process. We look forward to him serving with us in the future.

Meredith Blumthal was also re-elected in the spring election. This is her second full term with the Urbana Park District. We are so fortunate to have another veteran commissioner to serve with the board. This will help so much with all of the ongoing projects and upcoming plans. We welcome Meredith Blumthal to serving again with our great board/staff team!

2021 Arbor Day

Great thanks to all of the UPD and city of Urbana staff that helped with our 2021 Arbor Day Celebration. This joint effort has been a very rewarding venture over the years. Arbor Day is always the last Friday in April. Teaching young folks the importance of planting trees and the details on how to plant trees is critical work. The Champaign County Design and Conservation Foundation (CCDCF) served as our sponsor for the 2021 event. CCDCF provided funds to have the city’s “Under the Canopy” publication translated and printed into a Spanish version of the brochure.

Staff thanks Chelsea Pahl for leading the UPD team this year. Kevin Sanderson organized the city of Urbana staff activities. Mayor Diane Marlin was on hand again this year to provide the Arbor Day Proclamation. She also made the public announcement that the city of Urbana received an anonymous donation through the Community Foundation for approximately \$95,000 for future tree planting on city rights-of-way. Joan Dixon was on hand to represent the Foundation and to celebrate the donation with everyone at the event.

Each year we try to add something unique or special to the lineup of events. The 2021 celebration was unique in that we invited DREAM House to celebrate with our team (a first!). We hosted the event at the Phillips Recreation Center and planted several trees at that site. It should be noted that all of the trees on that small site are very special. Four of the trees remain from the former Thornburn school site. The trees were retained and protected during the

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: May 11, 2021

RE: April 2021 Planning & Operations Department Report

Superintendent of Planning & Operations, Derek Liebert

Goose Management

Hazing and nest management have continued through the spring. Fourteen nests have been located and managed at Crystal Lake Park, and another ten, offsite nests have been managed with the cooperation of adjacent and nearby landowners. Hazing has been effective at keeping new nesting pairs from establishing territory in the park. Hazing will now begin to focus on encouraging a molt migration for failed nesters to more remote nesting areas. USDA Wildlife Services visited to review hazing techniques and provide the park district with a new deterrent spray to try.

Tribute Program

Staff have been reviewing our tribute program for benches and trees, and making updates on how we evaluate the need for and provide opportunities for wood benches in addition to metal benches in the parks. Staff have additionally been reviewing our procedure for bronze plaque inscriptions with park district attorney, Matt Deering, and working towards a standardized approach on what is suitable for such inscriptions.

Facilities Supervisor, Shane Newell

Playground Repairs

Staff performed a monthly playground inspection in April and reported several deficiencies at both Crestview and Prairie Play playgrounds. The playground at Crestview has a rock-climbing wall with plastic handholds secured with two machine bolts. While inspecting the climbing wall, staff discovered five hand holds that were cracking causing the mounting hardware to come loose. All five handholds were replaced. The tire swing at Crestview has evidence of deep scratches or gouges on the underside of the swing, possibly from someone swinging a large stick or similar object. In addition, the rubber boot that surrounds the tire swing swivel is failing due to ultra-violet light exposure and normal wear from repeated usage. Replacement tire swing and rubber covering has been ordered. Prairie Play playground needed several repairs including board replacement on various railings and re-anchoring multiple barriers that became loose. Additional lumber was needed to assist with securing the barriers to the deck boards.

PLANNING & OPERATIONS REPORT

Grounds Supervisor, Rich McMahon

Grounds Notes

We are just about to wrap-up the spring tree-planting season. There were more memorial plantings than usual, and with that, there were a lot of emotional and happy friends and family members who came out to watch some aspect of the plantings. Some came to watch from start to finish. Others came to spread mulch at the end. These are touching moments, and I appreciate getting to be part of them.

Our new Grounds Maintenance Technician, Grant Goff, has been helping in all aspects of the grounds crew, from mowing to planting trees. As of today, we are still two seasonal workers short of what we intended to hire at the beginning of spring.

Urbana High School baseball has returned to playing games at Prairie Park, after the pandemic-induced absence of 2020.

Construction Supervisor, Keith Ewerks

CLP Rehab

We are trying to finish a few things from the CLP playground project. We need to install wear mats under the swings and at the end of slides. These thick, recycled rubber mats help with the displacement of the safety surface under swings and at the end of slides. It helps us stay compliant with the standards of impact attenuation, because we do not have time to staff and rack the safety surface back into these areas on a daily basis. We are also finishing up on filling the excavated area of the old CLP playground with soil. We used some soil from the Dog Park that was left over from a concrete pad project just inside the gate of the large dog area to partially fill the playground area. To finish filling, we got soil from Stark, so the playground area is filled and waiting for some rain to settle the soil. Then we will come in with the Harley Rake to prep for seeding, then seed.

Meadowbrook Solidarity Garden

We made two raised garden beds for the Solidarity Garden folks to encourage some of the aging population to be able to volunteer to help with the garden. We made them out of cedar timbers, so there are not any preservatives in the wood, and they are naturally resistant to rot and insects.

Upcoming Projects

Split rail fencing replacement for the Sensory Garden
Park sign builds and installations

Aquatics Facilities Supervisor, Joseph Schmidt

Urbana Indoor Aquatic Center

Urbana Indoor Aquatic Center staff worked together to construct and install covers for the pools and slide tower to protect from contamination during roof replacement. Pool filters were

PLANNING & OPERATIONS REPORT

backwashed. Chlorine hoppers were cleaned. Seasonal aquatics maintenance positions were opened.

Crystal Lake Park Family Aquatic Center

The Crystal Lake Family Aquatic Center shade structure canopies were installed. The bathhouse was put into service and deep cleaned. Janitorial supplies were stocked. Seasonal pool chemicals were delivered. Starting blocks were installed. The competition pool was made ready to fill. Perimeter gutter covers were repaired around the leisure pool. Once of the leisure pool water heaters was disassembled and cleaned to evaluate its longevity and to train maintenance staff. Preparations for painting the leisure pool were made.

ADMINISTRATION REPORT

demolition of the former Thornburn school building, and still grace the site today. They are the largest and oldest trees at the park.

Another long-term tree on site was lost recently due to storm conditions. The large blue spruce in the front (north side) of the facility was physically moved in 1996 from a site on the Carle Hospital campus as it was going to be destroyed as part of their clearing made for the north parking deck near Crystal Lake Park. The very large tree was dug and transported by professional tree movers as part of the Carle parking deck construction. The tree was at the PRC site for approximately 25 years before it was lost in the recent storm. I hope that the new trees planted at this year's celebration will be with us for many years in the future. All of the participants enjoyed the 2021 celebration and we thank all of our volunteers and sponsors. The students from DREAAM has a great time!

Representative Carol Ammons

Representative Carol Ammons contacted the Urbana Park District regarding potential summer programming for at-risk youth. The intent is to provide as many programs as we can to attract area youth to some positive activities over the summer. Our primary concern is the gun violence in the Urbana area. As you know, the number of shots fired in Urbana has increased by 62% so far this year. The effort is intended to provide positive alternatives to the help reduce the number of shootings going on around town.

The Urbana Park District is proposing a youth work program—we have a great need to staff our facilities and summer program areas. We are promoting hiring youth starting at the age of 14 years old. We do know that the gun violence may not end because someone gets a job. However, we do know that one of the leading causes of gun violence is economic insecurity and lack of jobs. Our efforts are intended to attract new workers; our hope is that we could provide a valuable work experience that may help someone attract another job in the future.

The City of Urbana is promoting support for the “Self Made Kingz”—a local youth group. They will provide mentoring and support for this young group of males. The Urbana School District will also be providing an option. We await news of what USD will recommend. I spoke with Mayor Marlin at Arbor Day and recommended that we need to coordinate our outreach activities for this purpose for summer 2022. I offered to have the UPD serve as the lead agency to call our Urbana partners together to plan for next year. Fall 2021 would be an ideal time to get all staff groups together to plan for the next summer. We may be able to apply for grants and/or find other funding sources. Lastly, it would eliminate the “last minute planning” for this type of need. More time will be required to customize our efforts so they are most effective. More information will be shared as this new level of planning takes off. The Mayor was appreciative of the UPD's leadership on this matter.

Business Services – Caty Roland, Superintendent of Business Services

In April, the Business Services Department worked on board approved increases to wages for full time staff effective the first paycheck in May. Meetings were held with all staff to discuss the

ADMINISTRATION REPORT

approved salary schedule. These salary updates were input as part of the Superintendent's work on the FY22 budget; a preliminary version of the FY22 budget was shared with Commissioners at the April Regular Board Meeting. The busy season is upon us in the accounting office, where accounting staff are continuously inputting employee payroll records for summer hires into the payroll system. Annual year-end accounting procedures were initiated and preparations began for the FY21 annual audit.

Human Resources – Alexandra Ivanova, Human Resources Manager

In April, the district continued to respond to COVID-19 in a way that prioritized the safety and well-being of District staff as the state remained in Restore Illinois Phase 4. The district is following all recommended safety protocols and assisting staff as needed.

This month, salary worksheets were finalized and the new compensation and classification structure was implemented for FY22, effective May 1. This process continues to be one that benefits from transparency and collaboration. Summer hiring has accelerated with all departments seeking applicants as the season approaches. This year, it has been challenging to find an adequate amount of applicants. This issue is not exclusive to the district and appears to be a nationwide trend. The hiring process for the full-time positions of Environmental Public Program Coordinator, Community Program Coordinator, Facilities Maintenance Technician I, and Grounds Maintenance Technician I concluded with new employees beginning work in their new roles this month.

Finally, all staff met virtually on April 28 to discuss district updates, COVID-19 updates, and departmental updates.

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: May 11, 2021

RE: April 2021 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – April was a month for us to lay the groundwork and prepare for a busy summer season.

Marketing purchased ads in Smile Politely, Chambana Moms, The News-Gazette, social media and Stevie Jay Broadcasting about summer hiring in all areas. We secured media interviews on ciLiving where Elsie Hedgspeth talked about fitness and summer health and wellness classes.

The Park District began the public phase of the fundraising for the Health and Wellness facility, and marketing highlighted the campaign through our website and on social media.

Public Information and Marketing plans a heavy publicity push in May as the field opens. We will continue to publicize job openings and encourage job applicants. Mark will also begin Mark in the Park video segments.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Specialist has been busy hiring for summer staff. Staffing has been coming in slowly, but classes are being held continuously to prepare for the opening of the outdoor facility. The Aquatics Specialist is also interviewing and hiring Customer Service Representatives for the slide tops and bag check areas.

The Aquatics Coordinator has been working on a Risk Watch Video for the month of May due to Water Safety Month. Normally, staff will go to the schools and perform assemblies for all the elementary kids in Urbana. With COVID-19, staff has worked together to make a video to show the classes. This video will also be posted on various social media outlets.

The Swim Pro is retiring this month. Contacts have been made for some possible replacements and interim coaches. The Aquatics Manager was able to put together an intrasquad swim meet

RECREATION REPORT

to surprise the Swim Pro for the last practice of the season. There were 32 swimmers at this meet.

Community

Community Program Manager Janet Soesbe –

The Community Program and Engagement Coordinator and I hosted Parking Lot Bingo three times in April. We actually got SNOWED out one week! We had between nine and fourteen cars each week, and one week we had a group of about six people from Community Choices that did not have cars. They set up lawn chairs a safe distance from the calling tent and played along with those listening on their car radios. A total of forty-three people played Bingo over the three sessions. I also hosted my last session of Online Trivia in April for fourteen people over Zoom, for a total of fifty-four people over three meetings. We would like to resume both of these activities in the fall.



Community Program and Engagement Coordinator, Jacob Johnston – Our Community Program and Engagement Coordinator has divided his accomplishments into the following sections: Volunteer Coordination, Age-Friendly Programming, Part-time and Seasonal Recruitment, and Assistance with Special Projects.

Volunteer Coordination

- Community: Niki Hoesman reported 8 volunteers from the EDU201 class at the University of Illinois. They totaled 120 hours of volunteering during the month of April 2021
- Athletics: Greg Cales reported 18 volunteers assisting with Youth Soccer. They totaled 160 hours of volunteering during the month of April 2021
- Nature: Matt Balk reported 16 volunteers who removed invasive brush from Weaver Park. They totaled 48 hours of volunteering during the month of April 2021.
- Ops: Jacob Johnston coordinated 17 volunteers who helped pick up trash in Weaver and Carle Parks. They totaled 20 hours of volunteering during the month of April 2021.

Total Volunteers for April 2021: 59 volunteers | *Total Volunteer Hours for April 2021: 348 hours*

Jacob met with two community partners in order to proliferate volunteer opportunities. Firstly, Jacob sat on the RSVP (Retired and Senior Volunteer Program) Advisory Committee. During this first meeting, RSVP volunteer expectations were discussed and a fun program set for May or

RECREATION REPORT

June was brainstormed. Jacob also updated the MOU between the Urbana Park District Senior Club and RSVP, which had been expired for several years. Secondly, Jacob attended the first Solidarity Gardens meeting to ensure that he has full knowledge of the program so he might better direct volunteers towards it.

April Age-Friendly Programming

Our Community Program and Engagement Coordinator, Jacob Johnston, had another busy month. During the month of April, Age-friendly programming was well attended and consisted of Parking Lot Bingo, Technology Assistance Office Hours, and Outdoor and Socially Distanced Ukulele Jams.

- Parking Lot Bingo: 43 registered participants
- Technology Assistance Office Hours: 11 unregistered participants
- Ukulele Jams: 9 unregistered participants

Part-time and Seasonal Recruitment

Jacob has registered the Urbana Park District for two job fairs that will take place in May. The first will be virtual and will be hosted by Unit 4 schools. The second will be hosted by the Chamber of Commerce, and is an outdoor walk-up event that will feature a wider age range of participants.

Assistance with Special Projects

Aside from his typical responsibilities, Jacob went out of his way to help other staffers with several special projects this month. The following is a quick bulleted list of those endeavors:

- Assisted the You Belong Here Matrix in presenting the You Belong Here Inclusion Strategy to the Board of Directors
- Assisted Janet and team in interviewing potential candidates for the position of Community Program Coordinator
- Assisted Elsie in stuffing art supply packages for their Art Distribution
- Assisted Chelsea in stuffing tree-themed nature bags for her distribution
- Shared “Cardio for Older Adults” (an exercise video created by Outreach and Wellness) with CU Wise TV to reach a wider audience than our YouTube page alone
- Tabled for the King Elementary School COVID clinic

Community Program Coordinator, Niki Hoesman – This month we focused primarily on summer camp preparations, SPLASH programming, and our extra special classes hosted by the Community Program Coordinator. We have nearly completed hiring for summer staff and have our training schedule determined. We have also been able to host two classes: YouTube Club for Kids and Self-Care for Gen-Z! As this month draws to a close, so does my time with the Urbana Park District. I have been able to work with the incoming staff member to onboard and get them prepared for an exciting summer.

RECREATION REPORT

Recreation Office Manager, Heather Britsky – The Recreation Office Manager recently attended a daylong seminar on collections law with Accounting Assistant I Sandy Ott. They are taking information gained from the course and looking at what changes can be made for collecting overdue balances. As the Urbana Park District is exempt from the federal Fair Debt Collection Practices Act (FDCPA), the Office Manager is also looking into Illinois laws. Both the Office Manager and the Accounting Assistant I have been working consistently on End of Year refunds and balances.

Community Programs and Rentals:

- The Phillips Recreation Center had 3 rentals with 105 people
- The Phillips Recreation Center had 355 visitors

Environmental

Environmental Program Manager, Judy Miller – The manager began the arduous task of cleaning 37+ years of files both paper and electronic in preparation of her retirement. She conducted staff performance appraisals with the assistance of the soon-to-be Environmental Program Manager, Savannah Donovan and Superintendent of Recreation, Corky Emberson. A transition plan has been implemented with Savannah taking on staff supervision on May 1, 2021. The current manager will meet with the new program manager on a weekly basis to review files, processes, procedures, and to develop a smooth transition for the district. Some projects the manager will be working on over the next two months include the Perkins Site interpretive plan, Busey Woods BioBlitz interpretive plan completion and grant report, and a template for the district's overall interpretive plan.

Environmental Public Program Coordinators, Savannah Donovan & David Subers – David Subers is the new full-time coordinator replacing Savannah Donovan as she transitions to the role of manager. Together, David and Savannah have been busy hiring and preparing for COVID-safe summer day camps. Part-time staff interviews are taking place via Zoom. A total of thirteen (13) Nature Day Camp leaders, assistants, and supervisors will be hired; four (4) of those staff are returning from the 2019 camp season. Other preparations have included coordinating First Aid/CPR classes and other mandatory staff trainings, updating the district-wide Summer Camp Handbook, outlining procedures and expectations for COVID safety, and more.

Environmental Education Coordinator, Chelsea Prah – The coordinator worked with the City of Urbana to celebrate Arbor Day in the Urbana community. This year, the district celebrated Arbor Day from April 22 through Arbor Day, April 30, 2021.

Activities included a Historic Tree Hunt where folks visited 15 historic and notable trees near downtown Urbana. Each tree was tagged with a Tree Tag which highlight the species of the tree, its story, and the ecological and economic benefits that tree provides. Historic Tree Hunt maps were available both at the Phillips Recreation Center, and to download from the UPD website. People shared the fun on social media by taking a selfie with their favorite tree and using

RECREATION REPORT

hashtag #smileandsaytrees! UPD invited anyone to tag trees in their yard and neighborhood; blank Tree Tags were also available to download and printed on the district website.

As a part of the Arbor Day Celebration, Urbana Park District's Mobile Recreation Unit, Urbana, visited various parks and neighborhoods tagging trees and celebrating Arbor Day. Free tree-themed activity kits and books were distributed to kids and local resources on tree planting will be available for adults. A total 135 people were reached at the three locations: Lierman Rd., Ivanhoe Estates and Silverwood/Crestview Park.

On Arbor Day, April 30, 30 students from DREAAM (Driven to Reach Excellence & Academic Achievement for Males) House planted three Magnolia trees outside of the Phillips Recreation Center. Students participated in a variety of Arbor Day activities including meeting an owl, counting tree rings, a proclamation from Mayor Diane Marlin and a special visit from Smokey the Bear! Media from WCIA, Fox News and The News Gazette covered the event.

Environmental Office Manager, Nicole Hilberg – The Office Manager spent time this month creating and sending out the Nature Center's first e-newsletter post-COVID. Advertisement for free guided visits, a video tour of the Nature Center, a springtime bingo and Busey Woods' Hansen Wildflower Trail Map, and visitor testimonials were the main features. It also announced the returning of UPD's volunteer opportunities and the passing of one of the education owls. It was sent to 879 recipients, had an open rate of 24% with 216 clicks, the majority of which were on the Nature Center tour video.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 14 onsite visits that served 55 people.
- The Nature Center staff coordinated and conducted 5 virtual programs for 89 people this month.
- Busey woods had 4,409 hikers this month.

Social Media Engagement

Published	Post	Type	Reach	Engagement
4/2/2021	Over 800 Changing Landforms Exploration Kits were distributed to Champaign County students and teachers this week! Big shout out to Champaign County Forest Preserve District, Champaign County Farm Bureau and Urbana Mobile Recreation Unit for helping us make it all happen!	<u>Photo</u>	507	69
4/21/2021	Live from Perkins Road Park in Urbana!	<u>Video</u>	524	65
4/28/2021	New Environmental Public Program Coordinator, David Subers, is excited to announce summer nature day camp	<u>Photo</u>	552	28

RECREATION REPORT

	registration is open! David talks to WAND about staffing plans at http://ow.ly/6kJJ50EA61w and touches on capacity restrictions in the article. #youbelonghere #naturecamp			
4/30/2021	Arbor Day 2021 at Phillips Recreation Center! Thanks a million to the DREAM House for coming out to celebrate with us. We had a great time promoting and learning about trees in our city and the many services they provide our community. What tree is your favorite? #smileandsaytrees! Driven to Reach Excellence and Academic Achievement for Males	<u>Photo</u>	651	59
4/26/2021	Tag a tree in your yard or neighborhood to celebrate Arbor Day! Get a Blank Tree Tags : http://ow.ly/bYrL50ExPhf . Follow the directions on the tag to calculate the benefits of the tree.	<u>Photo</u>	657	20
4/14/2021	Time to get the hummingbird feeders out of storage and give them a spring cleaning - they are on their way! Keep an eye on migration at http://ow.ly/Lbrl50EnQjv #WildlifeWednesday #YouBelongHere #HummingbirdMigration	<u>Photo</u>	861	112
4/20/2021	The Urbana Park District and the City of Urbana are announcing a Historic Tree Hunt taking place from Thursday, April 22 through Arbor Day on Friday, April 30, 2021. Folks can visit 15 historic and impressive trees near downtown Urbana. Each tree will have a Tree Tag attached to highlight the species of the tree, its story, and the ecological and economic benefits that tree provides including stormwater runoff reduction, carbon reduction and property value increase. Find a couple trees, or all 15! Share the fun with the Urbana Park District by taking a selfie with your favorite tree and posting on social	<u>Photo</u>	864	72

RECREATION REPORT

	media using the hashtag #smileandsaytrees! Want to tag a tree in your yard or neighborhood? Blank Tree Tags can found at the link below. https://www.urbanaparks.org/urbana-park-district-and-the-city-of-urbana-announces-downtown-urbana-historic-tree-hunt-as-a-part-of-their-arbor-day-celebration/			
4/23/2021	We are so excited about the new raised garden beds in the Solidarity Gardens CU plots at Meadowbrook Park! If you are interested in volunteering with the Solidarity Gardens, visit the link below. https://www.solidarity-gardens-cu.org/volunteer	<u>Photo</u>	900	68

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth –Registration opened for the May-August season in early April. Fitness participants had been eagerly awaiting summer registration. Classes during the summer will still be operating at a lower maximum capacity due to COVID-19 protocols. Registration for many May-August fitness classes reached capacity within a week of registration being open. Participants are excited to welcome Flow Yoga back to the fitness schedule as well as outdoor water aerobics classes at Crystal Lake Park Family Aquatic Center.

Outreach & Wellness Coordinator, Ashley Dennis – For the month of April, the Outreach & Wellness department has been preparing for summer programming. I have taken over the coordination of instructors for the Yoga in the Park program this summer, and these volunteer instructors are excited to return. Two dates of the ten total are still to be filled. I am preparing to send out surveys to participants who registered for fitness classes during the January-April 2021 sessions to assess their satisfaction with the programs.

Facility Usage for Month of February 2021:

Land Classes:

Phillips Recreation Center- 454
Brookens Gym- 54
Lake House at Crystal Lake Park- 49

Aquatic Classes:

Urbana Indoor Aquatic Center- 275

PHILANTHROPY REPORT

April 2021

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Deborah Bodony	Tribute Tree	\$200.00
Adrienne Beers	Tribute Tree	\$500.00
Total		<u>\$700.00</u>

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 **\$73,738.50**

Grants

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

Total grants 2020-2021 Fiscal Year to Date **\$ 3,250,000.00**

Volunteers

In the month of March, the district had a total of **59 volunteers** who gave **348 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

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, this month's hours of volunteer service equate to **\$9,048.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 628.0

The total value of these volunteer hours for the 2020-2021 Fiscal Year to date: \$16,328.00

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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD WIFI MAY	VERIZON	PREPD WIFI MAY	45.02	1104
01-00-910-10015	PREPD FY22 ARCGIS DESKTOP MAINT	ENVIRON SYSTEMS RESEARCH I	PREPD FY22 ARCGIS DESKTOP MAINT	700.00	15280
01-00-910-10015	KERR EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	256.92	1108
01-00-910-10015	PREPD FY22 IT SERVICES MAY-JUN	URBANA, CITY OF	IT SERVICES	6,410.30	15335
01-00-910-10040	SALES TAX-NAH	AMAZON.COM	SALES TAX-NAH	1.29	1114
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				7,413.53	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Damage Deposit Refund	BARREN, GARY	Damage Deposit Refund	65.00	15268
01-00-920-21018	CLASS CANCELED	COLEMAN, VONCEIL	CLASS CANCELED	27.00	15306
01-00-920-21018	RENTAL REFUND	DELTA TAU DELTA	RENTAL REFUND	40.00	15307
01-00-920-21018	CLASS CANCELED	FARNER, BARBARA	CLASS CANCELED	3.50	15308
01-00-920-21018	GARDEN PLOT REFUND	MALINOWSKI, DAN	GARDEN PLOT REFUND	15.00	15309
01-00-920-21018	PUNCH CARD REFUND	MCKINLEY, LINDA SUE	PUNCH CARD REFUND	93.00	15310
01-00-920-21018	CLASS CANCELED	NELSON, ANN	CLASS CANCELED	5.36	15311
01-00-920-21018	CLASS CANCELED	ODOM, SHIRLEY	CLASS CANCELED	3.21	15312
01-00-920-21018	Event Canceled	Swann School	Event Canceled	122.00	15336
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				374.07	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	SYMPATHY CARD PKG	AMAZON.COM	SYMPATHY CARD PKG	31.80	1114
01-01-001-43001	PAPER/PENS	ROGARDS OFFICE PRODUCTS	PAPER/PENS	102.86	1114
01-01-001-43001	SYMPATHY CARD	SCHNUCKS	SYMPATHY CARD	3.99	1114
01-01-001-43002	REIMB POSTAGE METER	UNITED STATES POSTAL SERVICE	REIMB POSTAGE METER	700.00	15332
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL A PROFESSIONAL	LEGAL SERV MAR	2,650.00	15286
01-01-001-45007	GARMENT/EQUIP BID AD	NEWS-GAZETTE INC	GARMENT/EQUIP BID AD	81.20	1114
01-01-001-45221	DEV MGR JOB ADS	NEWS-GAZETTE INC	ADS MAR	579.40	15289
01-01-001-45221	DEV MGR JOB AD	FACEBOOK.COM	DEV MGR JOB AD	5.85	1114
01-01-001-45222	ADMIN FEES APR	BENEFIT PLANNING CONSULTANT	ADMIN FEES APR	90.00	1095
01-01-001-45224	INCLUSIVE LDR MP3	AMAZON.COM	INCLUSIVE LDR MP3	20.55	1114
01-01-001-45994	MWBE CONSULTING #2	COLEMAN & ASSOC INC	MWBE CONSULTING #2	2,250.00	15276
01-01-001-45994	AQUATICS OPERATIONS EVAL	COUNSILMAN-HUNSAKER	AQUATICS OPERATIONS EVAL	2,700.00	15317
01-01-001-48010	ADMN INTRNT APR	I3 BROADBAND	INTERNET APR	269.88	1096
01-01-001-49007	IGFOA MMBRSHP-CRR	ILLINOIS GOVERNMENT FINANCE	IGFOA MMBRSHP-CRR	300.00	1114
01-01-001-49007	NRPA DUES	NRPA	NRPA DUES	1,150.00	1114
01-01-001-49008	COLLECTIONS LAW SEMINAR-SMO	FRED PRYOR SEMINARS	COLLECTIONS LAW SEMINAR-SMO	159.00	1114
01-01-001-49010	STAFF APPRECIATION EXP	JETS PIZZA	STAFF APPRECIATION EXP	226.42	1114
01-01-001-49010	STAFF APPRECIATION EXP	JETS PIZZA	STAFF APPRECIATION EXP	65.93	1114
01-01-001-49010	STAFF APPRECIATION EXP	JETS PIZZA	STAFF APPRECIATION EXP	306.95	1114
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,693.83	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43002	SR NEWS POSTAGE	URBANA POSTMASTER	SR NEWS POSTAGE	119.08	15297
Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS				119.08	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC DOOR HANGERS	MARTIN ONE SOURCE	UPDAC DOOR HANGERS	225.00	1114
Total For Dept 01-254 ADMINISTRATION - UPDAC				225.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	IT SERVICES JUL-APR	URBANA, CITY OF	IT SERVICES	32,051.70	15335
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	106.00	1114
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114

05/05/2021 12:21 PM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 04/01/2021 - 04/30/2021

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
01-01-260-46001	MONITOR	BEST BUY	MONITOR	199.99	1114
01-01-260-46001	MONITOR	BEST BUY	MONITOR	199.99	1114
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				32,587.66	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	EMBROIDERY	WEISKAMP SCREEN PRINTING	EMBROIDERY	11.00	1114
01-03-001-49007	PESTICIDE LICENSE-DAL	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-DAL	60.00	15321
Total For Dept 03-001 P & O - ADMIN				71.00	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	118.34	1114
01-03-002-43003	NO DOGS/BIKE SIGNS	FASTSIGNS	NO DOGS/BIKE SIGNS	463.98	1114
01-03-002-43003	GEESE SIGNS	SMARTSIGN.COM	GEESE SIGNS	179.50	1114
01-03-002-46003	P&O IPAD	AT&T MOBILITY	P&O IPAD	459.99	1114
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET APR	164.98	1096
Total For Dept 03-002 P & O - P & O OFFICE				1,386.79	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	120.00	15288
01-03-004-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	18.00	15266
01-03-004-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	130.00	15266
01-03-004-48002	AMBC ELE *1454 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	80.65	1106
01-03-004-48003	AMBC WTR *9665 APR	ILLINOIS AMERICAN WATER CC	WATER APR	31.25	1112
01-03-004-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	STRMWTR MAR	170.00	1103
Total For Dept 03-004 P & O - AMBUCS				549.90	
Dept 03-011 P & O - BLAIR					
01-03-011-43228	ANNUALS	LOWES	ANNUALS	1.58	1114
01-03-011-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	49.50	15266
01-03-011-48002	BLAI ELE *9371 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	236.62	1106
01-03-011-48003	BLAI WTR *9662 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	69.54	1101
Total For Dept 03-011 P & O - BLAIR				357.24	
Dept 03-015 P & O - BROOKENS					
01-03-015-43112	PRIMUS KEYS	DAVE & HARRY LOCKSMITHS IN	PRIMUS KEYS	30.00	1114
01-03-015-43226	GRASS SEED	SITE ONE LANDSCAPE SUPPLY	GRASS SEED	471.89	1114
01-03-015-43444	BRKN PAINT	MENARDS	BRKN PAINT	70.00	1114
Total For Dept 03-015 P & O - BROOKENS				571.89	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	MENARDS	LUMBER	43.76	1114
Total For Dept 03-020 P & O - BUSEY WOODS				43.76	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	26.88	1106
Total For Dept 03-030 P & O - CANADAY				26.88	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	10.00	15266
01-03-040-48002	CARL ELE *7058 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	38.63	1106
01-03-040-48003	CARL WTR *1858 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	31.20	1097
Total For Dept 03-040 P & O - CARLE				79.83	

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Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
01-03-055-43112	CAULKING	CHAMPAIGN DO-IT-BEST HARDW	CAULKING	11.68	1114
01-03-055-43112	CAULKING/TRIM	MENARDS	CAULKING/TRIM	10.83	1114
01-03-055-45116	ANT POISON	BLAIN'S FARM & FLEET	ANT POISON	6.99	1114
01-03-055-48002	COTT ELE *48171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	115.67	1106
01-03-055-48003	COTT WTR *2790 APR	ILLINOIS AMERICAN WATER CO	WATER APR	38.58	1107
01-03-055-48004	COTT SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	25.40	1103
01-03-055-48005	COTT GAS *7534 MAR	AMEREN IP	GAS MAR	87.51	1099
01-03-055-48005	COTT NAT GAS *7534 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	137.76	1111
Total For Dept 03-055 P & O - COTTAGE				434.42	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	RECEPTACLE COVERS	TEPPER ELECTRIC SUPPLY CO	RECEPTACLE COVERS	37.40	1114
01-03-070-43112	GOOSE FEEDING SIGNS	FASTSIGNS	GOOSE FEEDING SIGNS	779.34	15282
01-03-070-43112	LUMBER	MENARDS	LUMBER	67.71	1114
01-03-070-43224	GOOSE REPELLENT	SITE ONE LANDSCAPE SUPPLY	GOOSE REPELLENT	352.03	1114
01-03-070-43226	GRASS SEED	SITE ONE LANDSCAPE SUPPLY	GRASS SEED	316.52	1114
01-03-070-43445	GOOSE HAZING LASER	WILD GOOSE CHASE INC	GOOSE HAZING LASER	2,997.00	15300
01-03-070-45115	CLPK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	480.00	15288
01-03-070-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	108.50	15266
01-03-070-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	231.00	15266
01-03-070-45999	GOOSE MNGMNT MAR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAR	2,925.00	15279
01-03-070-48002	CLPK ELE *6093 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	160.24	1106
01-03-070-48003	CLPK WTR *6424 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.26	1107
01-03-070-48003	CLPK WTR *7043 APR	ILLINOIS AMERICAN WATER CO	WATER APR	47.79	1112
Total For Dept 03-070 P & O - CRYSTAL LAKE				8,533.79	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	240.00	15288
01-03-078-45999	REP'R WATER LINE	A & R MECHANICAL CONTRACT	REP'R WATER LINE	200.20	15313
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	GAS/ELE MAR	28.74	1094
01-03-078-48002	DOG ELE *6008 APR	AMEREN IP	GAS/ELEC APR	28.46	1110
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	120.52	1101
01-03-078-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	STRMWTR MAR	45.20	1103
Total For Dept 03-078 P & O - DOG PARK				663.12	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	106.26	1106
01-03-084-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	STRMWTR MAR	101.00	1103
Total For Dept 03-084 P & O - HICKORY				207.26	
Dept 03-085 P & O - KERR					
01-03-085-43008	CIRCUIT BOARD HEATER	CONNOR CO	CIRCUIT BOARD HEATER	221.20	1114
01-03-085-43008	HEATER PARTS	DUNCAN SUPPLY COMPANY INC	HEATER PARTS	167.81	1114
01-03-085-43008	THERMOSTAT	DUNCAN SUPPLY COMPANY INC	THERMOSTAT	41.78	1114
01-03-085-43008	PRESSURE SWITCH TUBING	DUNCAN SUPPLY COMPANY INC	PRESSURE SWITCH TUBING	7.33	1114
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	37.98	1114
01-03-085-43112	PRIMUS KEYS	DAVE & HARRY LOCKSMITHS IN	PRIMUS KEYS	140.00	1114
01-03-085-43999	TRAFFIC CONE/MEAS WHEEL	BLAIN'S FARM & FLEET	TRAFFIC CONE/MEAS WHEEL	66.48	1114
01-03-085-43999	WIPER BLADES	MEIJER	WIPER BLADES	31.98	1114
01-03-085-45999	REP'R WATER LINE/EXPANSION TANK	DAVIS-HOUK MECHANICAL INC	REP'R WATER LINE/EXPANSION TANK	856.23	15277
01-03-085-48002	KERR ELE *6021 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	1,346.78	1106
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	63.50	1097
01-03-085-48003	KERR WTR *4220 APR	ILLINOIS AMERICAN WATER CO	WATER APR	244.04	1112

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	48.37	1103
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS/ELE MAR	817.41	1094
01-03-085-48005	KERR GAS *1031 APR	AMEREN IP	GAS/ELEC APR	495.94	1110
Total For Dept 03-085 P & O - KERR				4,586.83	
Dept 03-090 P & O - KING					
01-03-090-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	34.20	1114
01-03-090-48002	KING ELE *28171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	157.97	1106
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER	CCWATER APR	69.63	1107
01-03-090-48003	KING WTR *7458 APR	ILLINOIS AMERICAN WATER	CCWATER APR	26.45	1112
Total For Dept 03-090 P & O - KING				288.25	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 APR	ILLINOIS AMERICAN WATER	CCWATER APR	31.25	1112
Total For Dept 03-095 P & O - LARSON				31.25	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	54.00	15266
01-03-100-48002	LEAL ELE *1370 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	46.71	1106
Total For Dept 03-100 P & O - LEAL				100.71	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43112	DRILL BITS	CHAMPAIGN DO-IT-BEST HARDW	DRILL BITS	15.44	1114
01-03-120-43112	FLAG/MAGNETS	MENARDS	FLAG/MAGNETS	11.87	1114
01-03-120-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	54.95	1114
01-03-120-45115	MBK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	720.00	15288
01-03-120-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	20.00	15266
01-03-120-48002	MBK ELE *0816 MAR	AMEREN IP	GAS/ELE MAR	7.72	1094
01-03-120-48002	MBK ELE *0816 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	219.20	1106
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	180.81	1097
Total For Dept 03-120 P & O - MEADOWBROOK				1,229.99	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	STRMWTR MAR	18.12	1103
Total For Dept 03-170 P & O - PATTERSON PARKLET				18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER	CCWATER APR	31.24	1107
Total For Dept 03-178 P & O - PHILLIPS				31.24	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	FENCE END CAP	MENARDS	FENCE END CAP	4.80	1114
01-03-180-43223	PRAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	PRAI FERTILIZER	30.00	1114
01-03-180-43226	PRAI GRASS SEED	SITE ONE LANDSCAPE SUPPLY	PRAI GRASS SEED	490.24	1114
01-03-180-43444	PRAI PAINT	MENARDS	PRAI PAINT	89.25	1114
01-03-180-48002	NIGHT LIGHT *8815 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	222.78	1106
01-03-180-48003	PRAI WTR *2066 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	26.41	1097
Total For Dept 03-180 P & O - PRAIRIE				863.48	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAINSAW HEAD	DUST & SON OF CHAMPAIGN	CTCHAINSAW HEAD	76.99	1114
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN	CTSPARK PLUG	6.00	1114
01-03-182-43334	MOWER SPINDLE	ARENDS HOGAN WALKER AHW	LIMOWER SPINDLE	168.24	1114

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER AHW	LIMOWER BLADES	377.84	1114
01-03-182-43335	BACKHOE BALL JOINT	MARTIN EQUIPMENT OF ILLINOIS	BACKHOE BALL JOINT	31.90	15323
01-03-182-43336	KUBOTA ATV BATTERY	BLAIN'S FARM & FLEET	KUBOTA ATV BATTERY	99.99	1114
01-03-182-43339	TRAILER TIRES	ZURCHER TIRE INC	TRAILER TIRES	134.00	15301
01-03-182-43339	WIRE HARNESS BRUSH CUTTER	BOBCAT OF CHAMPAIGN LLC	WIRE HARNESS BRUSH CUTTER	249.51	1114
01-03-182-43441	DIESEL (262 GAL) MAR	ILLINI FS INC	FUEL MAR	2,522.62	1100
01-03-182-43442	HYDRAULIC OIL	AREND'S HOGAN WALKER AHW	LIHYDRAULIC OIL	72.76	1114
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	7.17	1114
01-03-182-43442	OIL	ILLINI CONTRACTORS SUPPLY	OIL	19.18	1114
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	2.24	1114
01-03-182-43998	SQUEEGEE	BLAIN'S FARM & FLEET	SQUEEGEE	17.99	1114
01-03-182-43998	EXHAUST FLUID/CAR WASH	BLAIN'S FARM & FLEET	EXHAUST FLUID/CAR WASH	32.96	1114
01-03-182-43998	RECEPTACLE TESTER	BLAIN'S FARM & FLEET	RECEPTACLE TESTER	7.79	1114
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	16.56	1114
01-03-182-43998	RATCHET TIE-DOWN	BLAIN'S FARM & FLEET	RATCHET TIE-DOWN	15.98	1114
01-03-182-43998	CABLE TIES/REBAR	BLAIN'S FARM & FLEET	CABLE TIES/REBAR	27.23	1114
01-03-182-43998	MOUSE BAIT/GLOVES	BLAIN'S FARM & FLEET	MOUSE BAIT/GLOVES	11.23	1114
01-03-182-43998	SAW ZALL BLADES	BLAIN'S FARM & FLEET	SAW ZALL BLADES	19.99	1114
01-03-182-43998	REBAR	BLAIN'S FARM & FLEET	REBAR	25.16	1114
01-03-182-43998	CONCRETE MIX/KNIFE	BLAIN'S FARM & FLEET	CONCRETE MIX/KNIFE	40.89	1114
01-03-182-43998	VELCRO	BLAIN'S FARM & FLEET	VELCRO	10.17	1114
01-03-182-43998	DOOR STOPS	CHEMICAL MAINTENANCE INC	DOOR STOPS	30.80	1114
01-03-182-43998	LOCK LUBRICATION	DAVE & HARRY LOCKSMITHS INC	LOCK LUBRICATION	17.30	1114
01-03-182-43998	GRINDING WHEELS	DEPKE WELDING SUPPLIES INC	GRINDING WHEELS	104.36	1114
01-03-182-43998	CHAIN	DUST & SON OF CHAMPAIGN CT	CHAIN	30.49	1114
01-03-182-43998	REAMER BIT	ILLINI CONTRACTORS SUPPLY	REAMER BIT	37.00	1114
01-03-182-43998	CORDLESS FLASHLIGHT	ILLINI CONTRACTORS SUPPLY	CORDLESS FLASHLIGHT	59.00	1114
01-03-182-43998	STORAGE CONTAINER	LOWES	STORAGE CONTAINER	268.98	1114
01-03-182-43998	BROOM	LOWES	BROOM	16.98	1114
01-03-182-43998	GARDEN STAPLES	MENARDS	GARDEN STAPLES	11.98	1114
01-03-182-43998	BATTERIES/PAPERTOWEL	ROGARDS OFFICE PRODUCTS	BATTERIES/PAPERTOWEL	165.75	1114
01-03-182-43998	AEROSOL PAINT	SHERWIN WILLIAMS CO	AEROSOL PAINT	33.96	1114
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	24.36	15256
01-03-182-45111	ARGON GAS	DEPKE WELDING SUPPLIES INC	ARGON GAS	77.41	1114
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.97	15318
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING MAR	197.00	15287
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	322.28	15298
01-03-182-45883	TREE INVENTORY SUBSC	URBANA, CITY OF	TREE INVENTORY SUBSC	380.00	15299
01-03-182-45889	M-6 CONDENSERS	CENTRAL ILLINOIS TRUCKS INC	M-6 CONDENSERS	4,429.81	15316
01-03-182-46002	BLOWER/TRIMMER/HEDGE	LOWES	TRIMMER/HEDGE	706.00	1114
01-03-182-46005	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	43.98	1114
01-03-182-46005	IAW GRANT SIGN MBK	FASTSIGNS	IAW GRANT SIGN MBK	20.00	1114
01-03-182-46005	TRASH/RECYCLE BINS	MAX-R	TRASH/RECYCLE BINS	2,881.15	15324
01-03-182-46008	DIG OUT TOOLS	BEACON BALLFIELDS DIV	DIG OUT TOOLS	69.60	1114
01-03-182-46008	SOCCER NET CLIPS/BASE PLUGS	MASA INC	SOCCER NET CLIPS/BASE PLUGS	294.31	1114
Total For Dept 03-182 P & O - SHOP & GARAGE				14,243.86	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	72.00	15266
Total For Dept 03-185 P & O - SOUTHRIDGE				72.00	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAR	CONSTELLATION NEW ENERGY INC	ELECTRIC MAR	30.32	1106

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Fund 01 GENERAL FUND					
Dept 03-190 P & O - SUNNYCREST TOT LOT					
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				30.32	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING JAN	18.00	15266
01-03-200-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	260.00	15266
01-03-200-48002	VICT ELE *7010 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	26.88	1106
01-03-200-48003	VICT WTR *7470 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	57.61	1101
Total For Dept 03-200 P & O - VICTORY				362.49	
Total For Fund 01 GENERAL FUND				87,197.59	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PREPD FY22 BOAT LICENSES	IL DEPT OF NATURAL RESOURC	PREPD FY22 BOAT LICENSES	52.00	15283
05-00-910-10015	CLPL EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	596.43	1108
05-00-910-10040	SALES TAX REF'D-NAH	ADOBE	SALES TAX REF'D-NAH	(0.94)	1114
05-00-910-10040	SALES TAX REF'D-HMB	DISPLAYS2GO	SALES TAX REF'D-HMB	(60.00)	1114
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				587.49	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	49.29	1114
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	13.99	1114
05-50-500-43002	REIMB POSTAGE METER	UNITED STATES POSTAL SERV	REIMB POSTAGE METER	150.00	15333
05-50-500-43005	KIOSK SOFTWARE	FULLY FACTORY GMBH	KIOSK SOFTWARE	8.57	1114
05-50-500-43662	COVID PPE	AMAZON.COM	COVID PPE	77.02	1114
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
05-50-500-45221	BEVERAGE BID ADS	NEWS-GAZETTE INC	ADS MAR	90.80	15289
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1096
05-50-500-49004	REIMB MILEAGE	HOESMAN, NICOLETTE	REIMB MILEAGE	86.83	15259
05-50-500-49008	LANGUAGE TOOLS	BARNES & NOBLE	LANGUAGE TOOLS	23.30	1114
05-50-500-49008	COLLECTIONS LAW SEMINAR-HMB	FRED PRYOR SEMINARS	COLLECTIONS LAW SEMINAR-HMB	159.00	1114
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				793.76	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	54.95	1114
05-50-505-43009	LIGHT SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT SOCKETS	13.20	1114
05-50-505-43111	LATEX GLOVES	CHEMICAL MAINTENANCE INC	LATEX GLOVES	291.20	1114
05-50-505-45220	PRC JANIT MAR	ESS CLEAN INC	JANIT MAR	1,890.00	15257
05-50-505-45220	PRC JANIT APR	ESS CLEAN INC	JANIT APR	1,890.00	15320
05-50-505-45999	REP'R WATER COOLER	RELIABLE PLUMBING & HEATIN	REP'R WATER COOLER	224.00	15264
05-50-505-45999	PRC WATER COOLER REP'R	RELIABLE PLUMBING & HEATIN	PRC WATER COOLER REP'R	224.00	15328
05-50-505-48002	PRC ELE *3779 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	533.19	1106
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	28.51	1097
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER CC	WATER APR	94.69	1107
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	22.85	1103
05-50-505-48005	PRC GAS DL *4015 MAR	AMEREN IP	GAS MAR	104.83	1099
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	332.80	1111
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,704.22	
Dept 51-001 MARKETING - ADMIN					
05-51-001-49015	RAINOUT LINE	RAINOUT LINE	RAINOUT LINE	399.00	15293
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1114

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	LG AD	SNAPCHAT	LG AD	10.00	1114
05-54-500-45221	LG AD	SNAPCHAT	LG AD	10.00	1114
05-54-500-48002	BATH HS ELE *1058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	486.28	1106
05-54-500-48003	CLPL WTR *1532 APR	ILLINOIS AMERICAN WATER CO	WATER APR	462.19	1107
05-54-500-48005	BATH HS GAS *1058 MAR	AMEREN IP	GAS/ELE MAR	376.91	1094
05-54-500-48005	BATH HS GAS *1058 APR	AMEREN IP	GAS/ELEC APR	378.54	1110
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				2,603.83	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PAINT MARKERS	BLAIN'S FARM & FLEET	PAINT MARKERS	7.98	1114
05-54-505-43110	WINTER PUMP PARTS	MENARDS	WINTER PUMP PARTS	145.60	1114
05-54-505-43110	POSTAGE	UPS STORE #2833, THE	POSTAGE	16.32	1114
05-54-505-43999	BASKETBALL PARTS	POOLWEB POOL & SPA SUPPLI	BASKETBALL PARTS	193.34	1114
05-54-505-46006	SURGE TANK VALVES	SPEAR CORPORATION	SURGE TANK VALVES	2,724.06	15329
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				3,087.30	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	SPANISH FOR KIDS	LANGUAGE IN ACTION INC	SPANISH FOR KIDS	360.00	15261
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				360.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SUPPLY REF'D	AMAZON.COM	SUPPLY REF'D	(29.97)	1114
05-55-544-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	99.60	1114
05-55-544-43006	SUPPLY REF'D	AMAZON.COM	SUPPLY REF'D	(61.98)	1114
05-55-544-43006	MOVIE RENTAL	AMAZON.COM	MOVIE RENTAL	5.99	1114
05-55-544-43006	SHIPPING REF'D	AMAZON.COM	SHIPPING REF'D	(1.95)	1114
05-55-544-43006	SHIPPING REF'D	AMAZON.COM	SHIPPING REF'D	(5.70)	1114
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	83.08	1114
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	177.46	1114
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	72.66	1114
05-55-544-45005	WIFI HOTSPOT	AT&T MOBILITY	WIFI HOTSPOT	25.00	1114
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				364.19	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA BOOKS	SCHOLASTIC INC	RAA BOOKS	1,000.79	15294
05-55-550-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	109.83	1114
05-55-550-43006	RAA COMMITTEE EXP	DUNKIN' DONUTS	RAA COMMITTEE EXP	44.47	1114
05-55-550-43006	RAA COMMITTEE EXP	JIMMY JOHN'S #8	RAA COMMITTEE EXP	48.00	1114
05-55-550-45005	RAA STORYTELLER	LOZAR, VIRGINIA M	RAA STORYTELLER	50.00	15262
05-55-550-45005	FB AD	FACEBOOK.COM	FB AD	11.00	1114
05-55-550-45005	RAA WEBSITE SUBSCRIPT	WIX.COM	RAA WEBSITE SUBSCRIPT	33.00	1114
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				1,297.09	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	PETTY CASH C/O HOESMAN, N	ACTIVITY SUPPL	22.06	15291
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	114.36	1114
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	174.81	1114
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	75.96	1114
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	52.22	1114
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	251.95	1114
05-55-552-43006	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
05-55-552-45005	SOCCER REGIS	URBANA PARK DISTRICT	SOCCER REGIS	132.00	1114

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		838.35	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	TARTE TATIN 4/17	BODINE, LEAH	TARTE TATIN 4/17	121.10	15273
		Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS		121.10	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT MAR	ESS CLEAN INC	JANIT MAR	912.00	15257
05-56-650-45220	BRKN JANIT APR	ESS CLEAN INC	JANIT APR	912.00	15320
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		1,824.00	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	PRO SWIM COACH JOB AD	ILLINOIS PARK & RECREATION	PRO SWIM COACH JOB AD	165.00	1114
05-57-001-45221	PRO SWIM COACH JOB AD	SWIM SWAM PARTNERS LLC	PRO SWIM COACH JOB AD	75.00	1114
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		240.00	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SL RINGS/MASKS	MENARDS	SL RINGS/MASKS	20.95	1114
		Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS		20.95	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-45005	SWIMOUTLET MMBRSH-ETM	SWIMOUTLET.COM	SWIMOUTLET MMBRSH-ETM	4.99	1114
		Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG		4.99	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	BATTERIES	BATTERIES PLUS BULBS	BATTERIES	64.78	1114
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		64.78	
Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES					
05-59-594-43006	COOKING PROG SUPPL	WALMART	COOKING PROG SUPPL	29.98	1114
05-59-594-45005	SALAD DRSG/CHEESE APR SEGMENTS	SWANSON, ANN E	SALAD DRSG/CHEESE APR SEGMENTS	130.00	15305
		Total For Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES		159.98	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	PLASTIC EGGS	MEIJER	PLASTIC EGGS	9.99	1114
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS		9.99	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	LKHS BOATS AD	FACEBOOK.COM	LKHS BOATS AD	22.00	1114
05-60-500-48002	LKHS ELE *3776 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	180.01	1106
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER CO	WATER APR	90.19	1107
05-60-500-48005	LKHS GAS DL *2031 MAR	AMEREN IP	GAS MAR	133.57	1099
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	497.82	1111
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1096
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		1,028.57	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45335	REP'R FURNACE	A & R MECHANICAL CONTRACT	REP'R WATER HEATER/FURNACE	963.21	15269
05-60-505-45999	REP'R WATER HEATER	A & R MECHANICAL CONTRACT	REP'R WATER HEATER/FURNACE	283.68	15269
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		1,246.89	
		Total For Fund 05 RECREATION FUND		34,851.16	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					

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Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	DUNCRAFT WILD BIRD SUPERS	SALES TAX-NAH	12.49	1114
09-00-910-10040	SALES TAX-NAH	STAPLES	SALES TAX-NAH	10.25	1114
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				22.74	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	203.17	15285
09-01-001-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	14.95	15322
Total For Dept 01-001 ADMINISTRATION - ADMIN				218.12	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	NOTEBOOK	AMAZON.COM	NOTEBOOK	11.99	1114
09-40-500-43006	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	42.96	1114
09-40-500-43006	POTTING SOIL	MENARDS	POTTING SOIL	12.99	1114
09-40-500-43006	CHAIR/MARKERS	STAPLES	CHAIR/MARKERS	163.96	1114
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
09-40-500-45221	ENVIR PUBLIC COOR JOB ADS	NEWS-GAZETTE INC	ADS MAR	313.30	15289
09-40-500-46001	APNC WIFI HOTSPOT	AT&T MOBILITY	APNC WIFI HOTSPOT	144.99	1114
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1096
09-40-500-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	7.05	15285
09-40-500-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	8.29	15322
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				825.50	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	LATEX GLOVES	CHEMICAL MAINTENANCE INC	LATEX GLOVES	291.20	1114
09-40-505-43112	BOOT SCRAPER	BLAIN'S FARM & FLEET	BOOT SCRAPER	71.98	1114
09-40-505-45220	APNC JANIT MAR	ESS CLEAN INC	JANIT MAR	1,670.00	15257
09-40-505-45220	APNC JANIT APR	ESS CLEAN INC	JANIT APR	1,670.00	15320
09-40-505-45999	CLEAN/REP'R UPPER GUTTER	GUYS WHO CLEAN	CLEAN/REP'R UPPER GUTTER	740.00	15258
09-40-505-48002	APNC ELE *2254 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	258.23	1106
09-40-505-48003	APNC WTR *1063 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	131.14	1101
09-40-505-48005	APNC GAS DL *3001 MAR	AMEREN IP	GAS MAR	166.49	1099
09-40-505-48005	APNC NAT GAS *3001 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	523.81	1111
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				5,522.85	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD FEEDERS	DUNCRAFT WILD BIRD SUPERS	BIRD FEEDERS	199.80	1114
09-41-408-43006	QUASI MEDS	UNIVERSITY OF ILLINOIS	QUASI MEDS	5.75	1114
09-41-408-43006	TURTLE FOOD	PETTY CASH C/O HILBERG, N	TURTLE FOOD	13.53	15326
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				219.08	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	FOLDING TABLES	WALMART	FOLDING TABLES	79.92	1114
09-42-001-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1114
Total For Dept 42-001 PUBLIC PROG - ADMIN				94.91	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	COMPOST FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	576.00	15266
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				576.00	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	COMPOST FEB	URBANA, CITY OF	MULCH/COMPOST & BRUSH PROCESSING FEB	96.00	15266
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDEN				96.00	

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-45221	LG AD	SNAPCHAT	LG AD	10.00	1114
16-68-500-45221	LG AD	SNAPCHAT	LG AD	10.00	1114
16-68-500-45221	LG AD	SNAPCHAT	LG AD	10.00	1114
16-68-500-46004	TV BRACKET REF'D	TARGET	TV BRACKET REF'D	(54.99)	1114
16-68-500-48002	UIAC ELE *5855 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	4,311.56	1106
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	123.83	1097
16-68-500-48003	UIAC WTR *8831 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	442.27	1101
16-68-500-48004	UIAC SANIT *2999 FEB	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR FEB	150.47	1098
16-68-500-48005	UIAC GAS DL *1003 MAR	AMEREN IP	GAS MAR	2,143.74	1099
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	5,259.52	1111
16-68-500-48010	UIAC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1096
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				12,827.77	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	395.58	1114
16-68-505-43110	PVC FITTINGS	CAPITOL GROUP INC	PVC FITTINGS	134.53	1114
16-68-505-43110	PVC FITTINGS	CAPITOL GROUP INC	PVC FITTINGS	54.18	1114
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	250.65	15274
16-68-505-43111	NITRILE GLOVES	CHEMICAL MAINTENANCE INC	NITRILE GLOVES	31.28	15303
16-68-505-43554	CHLORINE	SPEAR CORPORATION	CHLORINE/TEST CHEMICALS	3,487.00	15329
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	CHLORINE/TEST CHEMICALS	618.00	15329
16-68-505-45220	CLEANERS	CHEMICAL MAINTENANCE INC	CLEANERS	225.93	15274
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	199.96	15275
16-68-505-45448	UIAC ELEVATOR PERMIT	STATE FIRE MARSHAL	UIAC ELEVATOR PERMIT	75.00	15295
16-68-505-45448	UIAC ELEVATOR INSPECT	NATIONAL ELEVATOR INPECTIC	UIAC ELEVATOR INSPECT	230.00	15304
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				5,702.11	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-46001	UIAC LIFT STATION IMPROV	A & R MECHANICAL CONTRACT	UIAC LIFT STATION IMPROV	12,422.00	15313
16-68-890-46001	UIAC CO2	SPEAR CORPORATION	CLPL/UIAC CO2	3,849.92	15329
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				16,271.92	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				34,799.73	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREM	APR CONTRIBUTIONS	30,997.23	1109
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,997.23	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				30,997.23	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY22 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	PREPD FY22 WORKER'S COMP MAY	8,736.00	1102
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				8,736.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	MIC FIRE ALARM INSPECT	F E MORAN INC	MIC FIRE ALARM INSPECT	232.00	15281
22-01-001-47040	BSWD INTERP PANEL REPLACE	IZONE IMAGING	BSWD INTERP PANEL REPLACE	2,555.85	15284
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	3,670.31	1113
Total For Dept 01-001 ADMINISTRATION - ADMIN				6,458.16	
Total For Fund 22 LIABILITY INSURANCE FUND				15,194.16	

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Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-45999	2019A CONTINUING DISCLOSURE	SPEER FINANCIAL INC	2019A CONTINUING DISCLOSURE	425.00	15330
		Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN		425.00	
		Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND		425.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
80-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	1.62	1114
80-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	38.26	1114
80-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	6.83	1114
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		46.71	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54061	EQUIPMENT	AMAZON.COM	EQUIPMENT	17.98	1114
80-18-800-54061	EQUIPMENT	AMAZON.COM	EQUIPMENT	424.98	1114
80-18-800-54061	EQUIPMENT	AMAZON.COM	EQUIPMENT	75.89	1114
80-18-800-54061	THERMOMETER/CORNHOLE BAGS	AMAZON.COM	THERMOMETER/CORNHOLE BAGS	38.87	1114
80-18-800-54061	LKHS BEAN BAGS	AMAZON.COM	LKHS BEAN BAGS	36.02	1114
80-18-800-54061	JAMES RM KITCHEN EQUIP	IKEA	JAMES RM KITCHEN EQUIP	118.89	1114
80-18-800-54066	EXCAVATOR RENTAL	MIDWEST CONSTRUCTION RENT	EXCAVATOR RENTAL	1,946.70	15263
80-18-800-54066	WEAR MATS	NUTOYS LEISURE PRODUCTS IN	WEAR MATS	2,952.00	15290
		Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS		5,611.33	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	MEM TREE-KIMBEL/FLYNN	STONELEAF NURSERY INC	TREES	164.00	15331
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATI		164.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54025	LKHS RETAINING WALL	PRAIRIE RESTORATIONS INC	LKHS RETAINING WALL	22,976.80	15327
80-19-800-54050	DOG PARK ADA IMPROV	DUCE CONSTRUCTION CO	DOG PARK ADA IMPROV	11,130.00	15319
80-19-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	269.00	15272
80-19-800-54066	SCREWS	ARMSTRONG LUMBER COMPANY	SCREWS	132.12	1114
80-19-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	225.60	1114
80-19-800-54066	BENCHES	MOLANDA COMPANY	BENCHES	5,535.53	15325
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		40,269.05	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54035	MEM TREE-G AMBERG	STONELEAF NURSERY INC	TREES	308.00	15331
		Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATI		308.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	PARC GRANT AWARD FEE	IL DEPT OF NATURAL RESOURC	PARC GRANT AWARD FEE	5,000.00	15260
		Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS		5,000.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	PLAQUE/NAMEPLATE-R BIAL	BRONZE MEMORIAL CO	PLAQUE/NAMEPLATE-R BIAL	253.45	1114
80-21-810-54035	MEM TREE-G AMBERG	STONELEAF NURSERY INC	TREES	324.00	15331
80-21-810-54085	"TWO IN THE HAND" PURCHASE	YOUNG, MICHAEL D	"TWO IN THE HAND" PURCHASE	25,200.00	15267
		Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATI		25,777.45	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		77,176.54	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					

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Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPL TILE DESIGN #1-2	BERNS, CLANCY & ASSOC PROJ	CLPL TILE DESIGN #1-2	7,096.67	15314
82-01-001-45005	CLPL CO2 INSTALL	BROEREN RUSSO CONSTRUCTION	CLPL CO2 INSTALL	21,750.00	15315
82-01-001-45005	CLPFAC CO2	SPEAR CORPORATION	CLPL/UIAC CO2	4,065.00	15329
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,911.67	
Total For Fund 82 CL POOL RENEWAL FUND				32,911.67	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	87,197.59	
			Fund 05 RECREATION FUND	34,851.16	
			Fund 09 MUSEUM FUND	8,118.70	
			Fund 16 URBANA INDOOR A	34,799.73	
			Fund 20 ILLINOIS MUNICI	30,997.23	
			Fund 22 LIABILITY INSUR	15,194.16	
			Fund 70 BOND, PRINCIPAL,	425.00	
			Fund 80 CAPITAL IMPROVE	77,176.54	
			Fund 82 CL POOL RENEWAL	32,911.67	
			Total For All Funds:	321,671.78	

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					1,246.89
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R WATER HEATER	283.68	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HVAC MAINTENANCE	REP'R FURNACE	963.21	
A & R MECHANICAL CONTRACTORS INC					12,422.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC LIFT STATION IMPROV	12,422.00	
A & R MECHANICAL CONTRACTORS INC					200.20
GENERAL FUND	P & O - DOG PARK	MISCELLANEOUS CONTRACTUAL	REP'R WATER LINE	200.20	
CHAMPAIGN DO-IT-BEST HARDWARE					15.44
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	DRILL BITS	15.44	
CHAMPAIGN DO-IT-BEST HARDWARE					11.68
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	CAULKING	11.68	
AMAZON.COM					(29.97)
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SUPPLY REF'D	(29.97)	
AMAZON.COM					99.60
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	99.60	
AMAZON.COM					(61.98)
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SUPPLY REF'D	(61.98)	
AMAZON.COM					114.36
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	114.36	
AMAZON.COM					109.83
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	ACTIVITY SUPPL	109.83	
AMAZON.COM					174.81
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	174.81	
AMAZON.COM					75.96
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	75.96	
AMAZON.COM					20.55
GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	INCLUSIVE LDR MP3	20.55	
AMAZON.COM					1.29
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	1.29	
AMAZON.COM					5.99
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	MOVIE RENTAL	5.99	
AMAZON.COM					(1.95)
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SHIPPING REF'D	(1.95)	
AMAZON.COM					(5.70)
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SHIPPING REF'D	(5.70)	
AMAZON.COM					52.22
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	52.22	
AMAZON.COM					11.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	NOTEBOOK	11.99	
AMAZON.COM					39.56

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MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	ARBOR DAY RIBBON	39.56	
AMAZON.COM					31.80
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SYMPATHY CARD PKG	31.80	
AMAZON.COM					17.98
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	EQUIPMENT	17.98	
AMAZON.COM					1.62
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	1.62	
AMAZON.COM					424.98
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	EQUIPMENT	424.98	
AMAZON.COM					38.26
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	38.26	
AMAZON.COM					75.89
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	EQUIPMENT	75.89	
AMAZON.COM					6.83
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	6.83	
AMAZON.COM					(0.67)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.67)	
AMAZON.COM					(0.97)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.97)	
AMAZON.COM					(0.43)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.43)	
AMAZON.COM					49.29
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	49.29	
AMAZON.COM					77.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	COVID PPE	77.02	
AMAZON.COM					38.87
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	THERMOMETER/CORNHOLE BAGS	38.87	
AMAZON.COM					13.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	13.99	
AMAZON.COM					36.02
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	LKHS BEAN BAGS	36.02	
ARENDS HOGAN WALKER AHW LLC					72.76
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC OIL	72.76	
ARENDS HOGAN WALKER AHW LLC					168.24
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER SPINDLE	168.24	
ARENDS HOGAN WALKER AHW LLC					377.84
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	377.84	
ARMSTRONG LUMBER COMPANY					34.20
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	LUMBER	34.20	
ARMSTRONG LUMBER COMPANY					132.12

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CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONSTRUCTION CREW PROJECTS	SCREWS	132.12	
ARMSTRONG LUMBER COMPANY					225.60
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	225.60	
AT&T MOBILITY					144.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	APNC WIFI HOTSPOT	144.99	
AT&T MOBILITY					459.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	P&O IPAD	459.99	
AT&T MOBILITY					25.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOTSPOT	25.00	
BARNES & NOBLE					23.30
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	LANGUAGE TOOLS	23.30	
BEACON BALLFIELDS DIV					69.60
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	DIG OUT TOOLS	69.60	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES APR	90.00	
BERNS, CLANCY & ASSOC PROF CORP					7,096.67
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL TILE DESIGN #1-2	7,096.67	
BEST BUY					199.99
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	MONITOR	199.99	
BEST BUY					199.99
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	MONITOR	199.99	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE APR	65.00	
BLAGER CONCRETE COMPANY					269.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	269.00	
BOBCAT OF CHAMPAIGN LLC					249.51
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	WIRE HARNESS BRUSH CUTTER	249.51	
BROEREN RUSSO CONSTRUCTION INC					21,750.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL CO2 INSTALL	21,750.00	
BRONZE MEMORIAL CO					253.45
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	PLAQUE/NAMEPLATE-R BIAL	253.45	
CAPITOL GROUP INC					134.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS	134.53	
CAPITOL GROUP INC					54.18
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS	54.18	
URBANA TRANSFER STATION					322.28
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	322.28	
REPUBLIC SERVICES #729					853.35
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	CLPL EMPTY DUMPSTER MAY	326.94	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	KERR EMPTY DUMPSTER MAY	256.92	

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RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PRC EMPTY DUMPSTER MAY	269.49	
CENTRAL ILLINOIS TRUCKS INC					4,429.81
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	M-6 CONDENSERS	4,429.81	
CHEMICAL MAINTENANCE INC					291.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	LATEX GLOVES	291.20	
CHEMICAL MAINTENANCE INC					291.20
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	LATEX GLOVES	291.20	
CHEMICAL MAINTENANCE INC					30.80
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DOOR STOPS	30.80	
CHEMICAL MAINTENANCE INC					250.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	250.65	
CHEMICAL MAINTENANCE INC					225.93
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	CLEANERS	225.93	
CHEMICAL MAINTENANCE INC					31.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	NITRILE GLOVES	31.28	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	197.00	
CONNOR CO					221.20
GENERAL FUND	P & O - KERR	HEATING & COOLING	CIRCUIT BOARD HEATER	221.20	
COUNCILMAN-HUNSAKER					2,700.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS OPERATIONS EVAL	2,700.00	
DEPKE WELDING SUPPLIES INC					60.45
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	FIRST AID	FIRST AID	33.48	
DEPKE WELDING SUPPLIES INC					54.60
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	24.36	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	FIRST AID	FIRST AID	30.24	
DEPKE WELDING SUPPLIES INC					77.41
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	ARGON GAS	77.41	
DEPKE WELDING SUPPLIES INC					104.36
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDING WHEELS	104.36	
ILLINOIS DEPARTMENT OF					3,670.31
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	3,670.31	
DISPLAYS2GO					(60.00)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-HMB	(60.00)	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	YELLOW PAGES MAR	35.00	
DUCE CONSTRUCTION CO					11,130.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	DOG PARK ADA IMPROV	11,130.00	

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DUNKIN' DONUTS					44.47
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA COMMITTEE EXP	44.47	
DUNCAN SUPPLY COMPANY INC					167.81
GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER PARTS	167.81	
DUNCAN SUPPLY COMPANY INC					41.78
GENERAL FUND	P & O - KERR	HEATING & COOLING	THERMOSTAT	41.78	
DUNCAN SUPPLY COMPANY INC					7.33
GENERAL FUND	P & O - KERR	HEATING & COOLING	PRESSURE SWITCH TUBING	7.33	
DUST & SON OF CHAMPAIGN CTY					30.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CHAIN	30.49	
DUST & SON OF CHAMPAIGN CTY					76.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW HEAD	76.99	
DUST & SON OF CHAMPAIGN CTY					6.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	6.00	
DUST & SON OF CHAMPAIGN CTY					7.17
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	7.17	
DUNCRAFT WILD BIRD SUPERSTORE					199.80
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD FEEDERS	199.80	
DUNCRAFT WILD BIRD SUPERSTORE					12.49
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	12.49	
ELENA OUTDOOR SERVICES					2,925.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAR	2,925.00	
ESS CLEAN INC					4,472.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAR	1,890.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT MAR	912.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAR	1,670.00	
ESS CLEAN INC					4,472.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT APR	1,890.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT APR	912.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT APR	1,670.00	
ENVIRON SYSTEMS RESEARCH INST INC					700.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY22 ARCGIS DESKTOP MAINT	700.00	
FACEBOOK.COM					5.85
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	DEV MGR JOB AD	5.85	
FACEBOOK.COM					22.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LKHS BOATS AD	22.00	
FACEBOOK.COM					30.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL FB ADS	30.00	
FACEBOOK.COM					27.36

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RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	27.36	
FACEBOOK.COM					11.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	FB AD	11.00	
BLAIN'S FARM & FLEET					17.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SQUEEGEE	17.99	
BLAIN'S FARM & FLEET					54.95
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	POTTING MIX	54.95	
BLAIN'S FARM & FLEET					6.99
GENERAL FUND	P & O - COTTAGE	PEST CONTROL	ANT POISON	6.99	
BLAIN'S FARM & FLEET					43.98
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	43.98	
BLAIN'S FARM & FLEET					32.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	EXHAUST FLUID/CAR WASH	32.96	
BLAIN'S FARM & FLEET					99.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	KUBOTA ATV BATTERY	99.99	
BLAIN'S FARM & FLEET					66.48
GENERAL FUND	P & O - KERR	MISCELLANEOUS SUPPLIES	TRAFFIC CONE/MEAS WHEEL	66.48	
BLAIN'S FARM & FLEET					7.79
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RECEPTACLE TESTER	7.79	
BLAIN'S FARM & FLEET					16.56
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	16.56	
BLAIN'S FARM & FLEET					15.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET TIE-DOWN	15.98	
BLAIN'S FARM & FLEET					27.23
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES/REBAR	27.23	
BLAIN'S FARM & FLEET					2.24
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	2.24	
BLAIN'S FARM & FLEET					11.23
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MOUSE BAIT/GLOVES	11.23	
BLAIN'S FARM & FLEET					19.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW ZALL BLADES	19.99	
BLAIN'S FARM & FLEET					71.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	BOOT SCRAPER	71.98	
BLAIN'S FARM & FLEET					25.16
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	REBAR	25.16	
BLAIN'S FARM & FLEET					7.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PAINT MARKERS	7.98	
BLAIN'S FARM & FLEET					40.89
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONCRETE MIX/KNIFE	40.89	
BLAIN'S FARM & FLEET					10.17

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VELCRO	10.17	
FASTSIGNS					20.00
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	IAW GRANT SIGN MBK	20.00	
FASTSIGNS					463.98
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	NO DOGS/BIKE SIGNS	463.98	
FASTSIGNS					779.34
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	GOOSE FEEDING SIGNS	779.34	
FRED PRYOR SEMINARS					159.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	COLLECTIONS LAW SEMINAR-SMO	159.00	
FRED PRYOR SEMINARS					159.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	COLLECTIONS LAW SEMINAR-HMB	159.00	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00	
HOESMAN, NICOLETTE					86.83
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	86.83	
PETTY CASH C/O HOESMAN, NICOLETTE					22.06
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	22.06	
IKEA					118.89
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	JAMES RM KITCHEN EQUIP	118.89	
ILLINI CONTRACTORS SUPPLY INC					19.18
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	19.18	
ILLINI CONTRACTORS SUPPLY INC					37.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	REAMER BIT	37.00	
ILLINI CONTRACTORS SUPPLY INC					59.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CORDLESS FLASHLIGHT	59.00	
ILLINI FS INC					2,522.62
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (262 GAL) MAR	731.14	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (694 GAL) MAR	1,791.48	
ILLINOIS DEPT OF AGRICULTURE					60.00
GENERAL FUND	P & O - ADMIN	DUES	PESTICIDE LICENSE-DAL	60.00	
ILLINOIS GOVERNMENT FINANCE					300.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IGFOA MMBRSHIP-CRR	300.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					30,997.23
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	30,997.23	
ILLINOIS PARK & RECREATION ASSOC					165.00
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	PRO SWIM COACH JOB AD	165.00	
IL DEPT OF NATURAL RESOURCES					5,000.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PARC GRANT AWARD FEE	5,000.00	
IL DEPT OF NATURAL RESOURCES					52.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY22 BOAT LICENSES	52.00	

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AMEREN IP				2,636.14
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAR	87.51
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAR	104.83
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAR	133.57
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAR	166.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAR	2,143.74
AMEREN IP				1,230.78
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	28.74
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	817.41
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	7.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAR	47.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAR	329.41
AMEREN IP				902.94
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 APR	28.46
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 APR	495.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 APR	47.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 APR	330.70
ILLINOIS PUBLIC RISK FUND				8,736.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY22 WORKER'S COMP MAY	8,736.00
ISTOCKPHOTO.COM				12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FILE PHOTO	12.00
ISTOCKPHOTO.COM				12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FILE PHOTO	12.00
F E MORAN INC				232.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	MIC FIRE ALARM INSPECT	232.00
FILTER SERVICES INC				395.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	395.58
PETTY CASH C/O HILBERG, NICOLE				13.53
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	13.53
JETS PIZZA				226.42
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	226.42
JETS PIZZA				65.93
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	65.93
JETS PIZZA				306.95
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	306.95
JIMMY JOHN'S #8				48.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA COMMITTEE EXP	48.00
LOWES				268.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STORAGE CONTAINER	268.98

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LOWES					16.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BROOM	16.98	
LOWES					1.58
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS	1.58	
LOWES					706.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BLOWER/TRIMMER/HEDGETRIMMER	706.00	
LOZAR, VIRGINIA M					50.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	50.00	
MARTIN EQUIPMENT OF ILLINOIS INC					31.90
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	BACKHOE BALL JOINT	31.90	
MASA INC					294.31
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	SOCCER NET CLIPS/BASE PLUGS	294.31	
MAX-R					2,881.15
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH/RECYCLE BINS	2,881.15	
MEIJER					9.99
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	PLASTIC EGGS	9.99	
MEIJER					31.98
GENERAL FUND	P & O - KERR	MISCELLANEOUS SUPPLIES	WIPER BLADES	31.98	
MENARDS					145.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	WINTER PUMP PARTS	145.60	
MENARDS					10.83
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	CAULKING/TRIM	10.83	
MENARDS					11.87
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	FLAG/MAGNETS	11.87	
MENARDS					67.71
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	67.71	
MENARDS					70.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	BRKN PAINT	70.00	
MENARDS					89.25
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI PAINT	89.25	
MENARDS					4.80
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	FENCE END CAP	4.80	
MENARDS					11.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDEN STAPLES	11.98	
MENARDS					20.95
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL RINGS/MASKS	20.95	
MENARDS					6.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PEA GRAVEL	6.98	
MENARDS					6.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SAND	6.98	

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MENARDS					12.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	POTTING SOIL	12.99	
MENARDS					24.43
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SAND	24.43	
MENARDS					45.74
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SAND/TAPE	45.74	
MENARDS					43.76
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	43.76	
MIDWEST POTTYHOUSE					1,560.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP MAR	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAR	240.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAR	240.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAR	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAR	480.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAR	240.00	
MIDWEST CONSTRUCTION RENTALS INC					1,946.70
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	EXCAVATOR RENTAL	1,946.70	
CONSTELLATION NEW ENERGY					6,751.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	5,259.52	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 FEB	523.81	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 FEB	137.76	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	332.80	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	497.82	
MOLANDA COMPANY					5,535.53
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONSTRUCTION CREW PROJECTS	BENCHES	5,535.53	
CONSTELLATION NEW ENERGY INC					8,584.86
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAR	244.77	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAR	26.88	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAR	80.65	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR	99.87	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAR	26.88	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	241.51	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAR	38.63	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAR	30.32	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAR	43.69	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAR	106.26	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAR	48.67	

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GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAR	187.95
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAR	26.88
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAR	533.19
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAR	4,311.56
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAR	1,346.78
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAR	22.28
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAR	115.67
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAR	200.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAR	258.23
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	46.71
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	48.76
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	102.34
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	57.90
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAR	157.97
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	180.01
NRPA				1,150.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	NRPA DUES	1,150.00
MAILCHIMP				87.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
NEWS-GAZETTE INC				81.20
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	GARMENT/EQUIP BID AD	81.20
NEWS-GAZETTE INC				1,303.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ENTERTAIN WKLY ADS MAR	320.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	DEV MGR JOB ADS	301.50
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	GROUNDS/FAC MAINT JOB ADS	277.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	ENVIR PUBLIC COOR JOB ADS	313.30
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	BEVERAGE BID ADS	90.80
ILLINOIS AMERICAN WATER CO				821.08
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAR	69.54
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	131.14
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	120.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAR	442.27
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAR	31.20
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAR	26.41
ILLINOIS AMERICAN WATER CO				454.26
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAR	31.20
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	63.50

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GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	57.59
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	123.22
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAR	26.41
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	28.51
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	123.83
ILLINOIS AMERICAN WATER CO				817.78
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 APR	31.26
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 APR	462.19
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	69.63
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 APR	38.58
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	90.19
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 APR	31.24
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	94.69
ILLINOIS AMERICAN WATER CO				380.78
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 APR	47.79
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 APR	31.25
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 APR	244.04
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	26.45
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 APR	31.25
NUTOYS LEISURE PRODUCTS INC				2,952.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	WEAR MATS	2,952.00
SITE ONE LANDSCAPE SUPPLY				490.24
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	PRAI GRASS SEED	490.24
SITE ONE LANDSCAPE SUPPLY				30.00
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER	30.00
SITE ONE LANDSCAPE SUPPLY				316.52
GENERAL FUND	P & O - CRYSTAL LAKE	GRASS SEED & SOD	GRASS SEED	316.52
SITE ONE LANDSCAPE SUPPLY				352.03
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	GOOSE REPELLENT	352.03
SITE ONE LANDSCAPE SUPPLY				471.89
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	GRASS SEED	471.89
POOLWEB POOL & SPA SUPPLIES				193.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BASKETBALL PARTS	193.34
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS APR	65.00
MARTIN ONE SOURCE				225.00
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC DOOR HANGERS	225.00
RAINOUT LINE				399.00

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RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	RAINOUT LINE	399.00
RELIABLE PLUMBING & HEATING CO				224.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R WATER COOLER	224.00
RELIABLE PLUMBING & HEATING CO				224.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	PRC WATER COOLER REP'R	224.00
ROGARDS OFFICE PRODUCTS				165.75
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES/PAPERTOWEL	165.75
ROGARDS OFFICE PRODUCTS				118.34
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	118.34
ROGARDS OFFICE PRODUCTS				102.86
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PAPER/PENS	102.86
ROGARDS OFFICE PRODUCTS				109.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PAPER	109.98
ROGARDS OFFICE PRODUCTS				164.97
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PAPER	164.97
SCHNUCKS				3.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SYMPATHY CARD	3.99
SCHNUCKS				37.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	37.98
SCHOLASTIC INC				1,000.79
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA BOOKS	1,000.79
DAVE & HARRY LOCKSMITHS INC				17.30
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LOCK LUBRICATION	17.30
DAVE & HARRY LOCKSMITHS INC				30.00
GENERAL FUND	P & O - BROOKENS	LUMBER & HARDWARE	PRIMUS KEYS	30.00
DAVE & HARRY LOCKSMITHS INC				140.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	PRIMUS KEYS	140.00
DAVE & HARRY LOCKSMITHS INC				42.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	KEYS	42.96
SHERWIN WILLIAMS CO				33.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL PAINT	33.96
HUMANITY INC				106.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	106.00
SMARTSIGN.COM				179.50
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	GEESE SIGNS	179.50
SNAPCHAT				10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00
SNAPCHAT				10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00
SNAPCHAT				10.00

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00

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PAID

Vendor					Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	9.97	
SNAPCHAT					9.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.96	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00

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Vendor					Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	9.99	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	10.00	
SNAPCHAT					10.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	10.00	
SPEAR CORPORATION					7,914.92
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC CO2	4,065.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC CO2	3,849.92	
SPEAR CORPORATION					2,724.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	SURGE TANK VALVES	2,724.06	
SPEAR CORPORATION					4,105.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CHLORINE	3,487.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	618.00	
SPEER FINANCIAL INC					425.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	MISCELLANEOUS CONTRACTUAL	2019A CONTINUING DISCLOSURE	425.00	
STAPLES					163.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CHAIR/MARKERS	163.96	
STAPLES					10.25
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	10.25	
STEVIE JAY BROADCASTING					600.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL MMBRSH/ LG ADS MAR	600.00	

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Vendor					Amount
STEVIE JAY BROADCASTING					600.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WEATER ADS/MORNING SHOWS	600.00	
SWIMOUTLET.COM					4.99
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUNCE	CONTRACTUAL SERVICES	SWIMOUTLET MMBRSH-ETM	4.99	
TARGET					(54.99)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER EQUIPMENT	TV BRACKET REF'D	(54.99)	
TEPPER ELECTRIC SUPPLY CO					54.95
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BALLAST	54.95	
TEPPER ELECTRIC SUPPLY CO					37.40
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	RECEPTACLE COVERS	37.40	
TEPPER ELECTRIC SUPPLY CO					13.20
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT SOCKETS	13.20	
UPS STORE #2833, THE					16.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	POSTAGE	16.32	
UNIVERSITY OF ILLINOIS					5.75
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	QUASI MEDS	5.75	
URBANA-CHAMPAIGN SANITARY DISTRICT					150.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 FEB	150.47	
URBANA-CHAMPAIGN SANITARY DISTRICT					96.62
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	48.37	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	22.85	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAR	25.40	
URBANA-CHAMPAIGN SANITARY DISTRICT					334.32
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	18.12	
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	45.20	
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	101.00	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	170.00	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT APR	104.98	
URBANA, CITY OF					380.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-ARBOR INVENTORY	TREE INVENTORY SUBSC	380.00	
URBANA, CITY OF					38,462.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SERVICES JUL-APR	32,051.70	

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Vendor				Amount
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY22 IT SERVICES MAY-JUN	6,410.30
URBANA, CITY OF				320.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	18.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	49.50
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	108.50
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	54.00
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	72.00
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	18.00
URBANA, CITY OF				1,323.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	130.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	10.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	231.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	20.00
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	260.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	COMPOST FEB	576.00
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	COMPOST FEB	96.00
URBANA PARK DISTRICT				132.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	SOCCER REGIS	132.00
URBANA POSTMASTER				119.08
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE	119.08
URBANA POSTMASTER				27.53
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE DUE	27.53
UNITED STATES POSTAL SERVICE				700.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	REIMB POSTAGE METER	700.00
UNITED STATES POSTAL SERVICE				150.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	REIMB POSTAGE METER	150.00
WILD GOOSE CHASE INC				2,997.00
GENERAL FUND	P & O - CRYSTAL LAKE	RESTORATION SUPPLIES	GOOSE HAZING LASER	2,997.00
NATIONAL ELEVATOR INPECTION				230.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR INSPECT	230.00
STATE FIRE MARSHAL				75.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR PERMIT	75.00
VERIZON				45.02
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD WIFI MAY	45.02
ADOBE				(0.94)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(0.94)
WEISKAMP SCREEN PRINTING				11.00
GENERAL FUND	P & O - ADMIN	UNIFORMS	EMBROIDERY	11.00

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Vendor					Amount
WALMART					29.98
RECREATION FUND	OUTREACH & WELLNESS - COOKING (SUPPLIES	COOKING PROG SUPPL	29.98	
WALMART					83.08
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	83.08	
WALMART					177.46
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	177.46	
WALMART					251.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	251.95	
WALMART					72.66
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	72.66	
WALMART					144.86
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	WAGON/FOLDING CARTS	144.86	
WALMART					79.92
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	FOLDING TABLES	79.92	
YOUNG, MICHAEL D					25,200.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	SCULPTURE PURCHASE-TWO IN THE HA	"TWO IN THE HAND" PURCHASE	25,200.00	
ZURCHER TIRE INC					134.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER TIRES	134.00	
BODINE, LEAH					121.10
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	TARTE TATIN 4/17	121.10	
STONELEAF NURSERY INC					796.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE-G AMBERG	144.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE-EE/MCCOWN	164.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE-KIMPBEL/FLYNN	164.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE-G AMBERG	324.00	
CLARK-LINDSEY VILLAGE INC					2,874.80
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	AGE FRIENDLY RESOURCE SPEC OCT-D	2,874.80	
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					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	PUBLIC PROG - ADMIN	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	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	COVID ZOOM PRO LICENSE	14.99	

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ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	12.74	
AMERICAN LITHO					9,968.00
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE MAY-AUG	9,968.00	
LANGUAGE IN ACTION INC					360.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	SPANISH FOR KIDS	360.00	
CINTAS					199.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAR	199.96	
IZONE IMAGING					2,555.85
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	BSWD INTERP PANEL REPLACE	2,555.85	
SWANSON, ANN E					130.00
RECREATION FUND	OUTREACH & WELLNESS - COOKING (CONTRACTUAL SERVICES	SALAD DRSG/CHEESE APR SEGMENTS	130.00	
KRUSE, TYSON					210.22
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	7.05	
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	203.17	
KRUSE, TYSON					23.24
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	14.95	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	8.29	
COLEMAN & ASSOC INC					2,250.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	MWBE CONSULTING #2	2,250.00	
WIX.COM					33.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA WEBSITE SUBSCRIPT	33.00	
GUYS WHO CLEAN					740.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	CLEAN/REP'R UPPER GUTTER	740.00	
DAVIS-HOUK MECHANICAL INC					856.23
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	REP'R WATER LINE/EXPANSION TANK	856.23	
FULLY FACTORY GMBH					8.57
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	KIOSK SOFTWARE	8.57	
BATTERIES PLUS BULBS					64.78
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	BATTERIES	64.78	
PRAIRIE RESTORATIONS INC					22,976.80
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	HARDSCAPES & FENCING	LKHS RETAINING WALL	22,976.80	
SWIM SWAM PARTNERS LLC					75.00
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	PRO SWIM COACH JOB AD	75.00	
BARREN, GARY					65.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Damage Deposit Refund	65.00	
COLEMAN, VONCEIL					27.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS CANCELED	27.00	

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DELTA TAU DELTA				40.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	40.00
FARNER, BARBARA				3.50
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS CANCELED	3.50
MALINOWSKI, DAN				15.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	GARDEN PLOT REFUND	15.00
MCKINLEY, LINDA SUE				93.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PUNCH CARD REFUND	93.00
NELSON, ANN				5.36
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS CANCELED	5.36
ODOM, SHIRLEY				3.21
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS CANCELED	3.21
Swann School				122.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Event Canceled	122.00
Total:				321,671.78

RESOLUTION 2021-04

**RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION ACT OFFICERS FOR
THE URBANA PARK DISTRICT**

WHEREAS, it is a requirement of the Illinois Freedom of Information Act (FOIA) that the Urbana Park District designate one or more officials/employees to act as its Freedom of Information Officer;

WHEREAS, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

WHEREAS, appropriate officials/employees to appoint as Freedom of Information Act Officers include the Executive Director, Timothy A. Bartlett; Superintendent of Business Services, Catherine Roland; Office Manager, Kelsey Beccue; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Freedom of Information Act Officers: Executive Director, Timothy A. Bartlett; the Superintendent of Business Services, Catherine Roland; Office Manager, Kelsey Beccue; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 11th day of May, 2021.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2021-05

RESOLUTION TO DESIGNATE REPRESENTATIVES FOR THE URBANA PARK DISTRICT IN COMPLIANCE WITH THE OPEN MEETINGS ACT

WHEREAS, it is a requirement of the Illinois Open Meetings Act (OMA) that the Urbana Park District designate one or more officials/employees as District representatives;

WHEREAS, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

WHEREAS, appropriate officials/employees to appoint as Open Meetings Act representatives include the Executive Director, Timothy A. Bartlett; Superintendent of Business Services, Catherine Roland; Office Manager, Kelsey Beccue; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Open Meetings Act Representatives: Executive Director, Timothy A. Bartlett; the Superintendent of Business Services, Catherine Roland; Office Manager, Kelsey Beccue; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 11th day of May, 2021.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2021-06

**RESOLUTION TO DESIGNATE AN AMERICAN WITH DISABILITIES ACT
COORDINATOR FOR THE URBANA PARK DISTRICT**

WHEREAS, it is a requirement of the Americans with Disabilities Act (ADA) that the Urbana Park District designate an ADA Coordinator;

WHEREAS, officials/employees who will serve in this capacity should be knowledgeable with regard to accessibility;

WHEREAS, an appropriate employee to appoint as ADA Coordinator is the Park Planner of the Urbana Park District;

WHEREAS, Kara Dudek is the Park Planner of the Urbana Park District;

WHEREAS, the Park Planner is located at the Urbana Park District's Planning & Operations Facility, 1011 E. Kerr St., Urbana, IL, 61802, phone: (217) 344-9583, fax: (217) 344-9585, Extension: 204, e-mail: kadudek@urbanaparks.org;

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

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

Section 2: The Board of the Urbana Park District designates Park Planner, Kara Dudek as ADA Coordinator.

Adopted this 11th day of May, 2021.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: APPOINTMENTS TO OPERATIONAL BOARDS/TEAMS
DATE: MAY 11, 2021
CC: DEREK LIEBERT, CORKY EMBERSON, CATY ROLAND

The Board must appoint representatives to the following committees/Boards for operational purposes:

Urbana Indoor Aquatic Center (UIAC) Joint Management Team:

Derek Liebert, Corky Emberson, Caty Roland

Champaign-Urbana Special Recreation (CUSR) Administrative Board:

Tim Bartlett, Corky Emberson

Note: UPD staff are involved with multiple Boards and committees throughout the community and state each year. These roles as official UPD representatives are decided between staff and supervisors and do not require Board action. Staff can provide additional information on these roles at the Board's request.

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		12 months YTD BALANCE 04/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		7,389,263.03		99.18
INTEREST	142,339.26		77,670.00		30,195.87		38.88
SALES	25,214.28		38,170.00		3,551.95		9.31
FEES	1,014,065.89		1,319,540.00		222,583.28		16.87
GRANTS	98,748.90		10,390.00		63,691.97		613.01
INTERGOV REV	297,563.45		245,000.00		321,953.73		131.41
DONATIONS	1,235,181.76		972,010.00		782,537.97		80.51
<u>Total Revenue:</u>	9,813,055.75		10,113,030.00		<u>8,813,777.80</u>		87.15
TRANFERS IN	2,705,402.00		2,625,550.00		2,585,345.00		98.47
BOND SALES	10,163,739.41		0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	12,869,141.41		2,625,550.00		<u>2,585,345.00</u>		98.47
TOTAL REVENUES	22,682,197.16		12,738,580.00		11,399,122.80		89.49
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		2,432,602.49		93.54
SALARIES - PART TIME	906,216.26		1,177,910.00		168,935.64		14.34
SUPPLIES	356,205.30		489,340.00		246,278.53		50.33
EQUIPMENT	51,459.18		75,600.00		70,806.00		93.66
UTILITIES	323,593.57		361,410.00		232,120.07		64.23
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		1,023,443.24		61.64
INSURANCES	1,285,060.03		1,594,610.00		1,245,841.66		78.13
OTHER EXPENDITURES	290,266.17		303,750.00		217,931.42		71.75
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		1,895,443.18		100.00
CAPITAL OUTLAY	212,812.25		35,030.00		900.00		2.57
<u>Total Expenditure:</u>	19,497,702.00		10,194,270.00		<u>7,534,302.23</u>		73.91
TRANSFERS OUT	3,102,438.25		2,625,550.00		2,622,781.25		99.89
<u>Total Other Uses Of Funds:</u>	3,102,438.25		2,625,550.00		<u>2,622,781.25</u>		99.89
TOTAL EXPENDITURES	22,600,140.25		12,819,820.00		10,157,083.48		79.23
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		11,399,122.80		89.49
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		10,157,083.48		79.23
NET OF REVENUES & EXPENDITURES	82,056.91		(81,240.00)		(+) 1,242,039.32		1,528.85
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		6,631,523.86		

Change after 12 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET	12 months YTD BALANCE 04/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND						
INTEREST	51,328.59		5,000.00	31,055.22		621.10
GRANTS	32,583.35		0.00	388,616.65		100.00
DONATIONS	522,857.56		77,000.00	371,242.62		482.13
<u>Total Revenue:</u>	606,769.50		82,000.00	<u>790,914.49</u>		964.53
TRANFERS IN	397,036.25		0.00	37,436.25		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>900,971.25</u>		107.86
TOTAL REVENUES	7,749,694.04		917,280.00	1,691,885.74		184.45
CONTRACTUAL SERVICES	100,627.89		10,700.00	11,100.00		103.74
OTHER EXPENDITURES	0.00		0.00	3,000.00		100.00
CAPITAL OUTLAY	1,025,938.59		8,722,250.00	2,610,485.99		29.93
<u>Total Expenditure:</u>	1,126,566.48		8,732,950.00	<u>2,624,585.99</u>		30.05
TRANSFERS OUT	0.00		0.00	0.00		0.00
<u>Total Other Uses Of Funds:</u>	0.00		0.00	<u>0.00</u>		0.00
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00	2,624,585.99		30.05
TOTAL REVENUES	7,749,694.04		917,280.00	1,691,885.74		184.45
TOTAL EXPENDITURES	1,126,566.48		8,732,950.00	2,624,585.99		30.05
NET OF REVENUES & EXPENDITURES	6,623,127.56		(7,815,670.00)	(-) (932,700.25)		11.93
BEG. FUND BALANCE	2,040,181.97		8,663,309.53	8,663,309.53		
END FUND BALANCE	8,663,309.53		847,639.53	7,730,609.28		

Change after 12 months

**Sum-2
 Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 04/30/2021		% 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		61,251.09		74.09
SALES	25,214.28		38,170.00		3,551.95		9.31
FEES	1,014,065.89		1,319,540.00		222,583.28		16.87
GRANTS	131,332.25		10,390.00		452,308.62		4,353.31
INTERGOV REV	297,563.45		245,000.00		321,953.73		131.41
DONATIONS	1,758,039.32		1,049,010.00		1,153,780.59		109.99
<u>Total Revenue:</u>	10,419,825.25		10,195,030.00		<u>9,604,692.29</u>		94.21
TRANFERS IN	3,102,438.25		2,625,550.00		2,622,781.25		99.89
BOND SALES	16,909,627.70		835,280.00		863,535.00		103.38
<u>Total Other Sources Of Funds:</u>	20,012,065.95		3,460,830.00		<u>3,486,316.25</u>		100.74
TOTAL REVENUES	30,431,891.20		13,655,860.00		13,091,008.54		95.86
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		2,432,602.49		93.54
SALARIES - PART TIME	906,216.26		1,177,910.00		168,935.64		14.34
SUPPLIES	356,205.30		489,340.00		246,278.53		50.33
EQUIPMENT	51,459.18		75,600.00		70,806.00		93.66
UTILITIES	323,593.57		361,410.00		232,120.07		64.23
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		1,034,543.24		61.91
INSURANCES	1,285,060.03		1,594,610.00		1,245,841.66		78.13
OTHER EXPENDITURES	290,266.17		303,750.00		220,931.42		72.73
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		2,611,385.99		29.82
<u>Total Expenditure:</u>	18,778,054.48		18,927,220.00		<u>10,158,888.22</u>		53.67
TRANSFERS OUT	3,102,438.25		2,625,550.00		2,622,781.25		99.89
<u>Total Other Uses Of Funds:</u>	3,102,438.25		2,625,550.00		<u>2,622,781.25</u>		99.89
TOTAL EXPENDITURES	21,880,492.73		21,552,770.00		12,781,669.47		59.30
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		13,091,008.54		95.86
TOTAL EXPENDITURES - ALL FUNDS	21,880,492.73		21,552,770.00		12,781,669.47		59.30
NET OF REVENUES & EXPENDITURES	8,551,398.47		(7,896,910.00)		(+) 309,339.07		3.92
BEG. FUND BALANCE - ALL FUNDS	7,262,516.48		15,813,914.95		15,813,914.95		
END FUND BALANCE - ALL FUNDS	15,813,914.95		7,917,004.95		<u>16,123,254.02</u>		

Change after 12 months

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

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		12 months YTD BALANCE 04/30/2021		% 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		24,753.97		49.51
SALES	11.00		0.00		40.77		100.00
FEES	26,363.19		28,900.00		21,660.16		74.95
GRANTS	6,614.00		8,040.00		60,815.82		756.42
INTERGOV REV	125,077.21		125,000.00		159,320.48		127.46
DONATIONS	50,993.71		56,000.00		69,015.10		123.24
<u>Total Revenue:</u>	2,278,165.04		2,369,050.00		<u>2,419,511.51</u>		102.13
TRANFERS IN	1,450,000.00		1,500,000.00		1,500,000.00		100.00
<u>Total Other Sources Of Funds:</u>	1,450,000.00		1,500,000.00		<u>1,500,000.00</u>		100.00
TOTAL REVENUES	3,728,165.04		3,869,050.00		3,919,511.51		101.30
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		1,349,328.96		94.78
SALARIES - PART TIME	98,447.08		146,830.00		41,297.98		28.13
SUPPLIES	138,294.86		233,570.00		126,712.12		54.25
EQUIPMENT	23,219.53		45,900.00		21,177.21		46.14
UTILITIES	108,331.87		134,880.00		83,901.28		62.20
CONTRACTUAL SERVICES	281,388.17		435,000.00		314,212.91		72.23
INSURANCES	214,905.58		282,840.00		223,875.25		79.15
OTHER EXPENDITURES	45,468.32		74,630.00		32,028.88		42.92
<u>Total Expenditure:</u>	2,275,776.97		2,777,320.00		<u>2,192,534.59</u>		78.94
TRANSFERS OUT	1,495,780.00		1,075,000.00		1,075,000.00		100.00
<u>Total Other Uses Of Funds:</u>	1,495,780.00		1,075,000.00		<u>1,075,000.00</u>		100.00
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		3,267,534.59		84.82
TOTAL REVENUES	3,728,165.04		3,869,050.00		3,919,511.51		101.30
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		3,267,534.59		84.82
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(+) 651,976.92		3,897.05
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		3,204,989.93		

Change after 12 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		12 months YTD BALANCE 04/30/2021		% 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		742.36		12.37
SALES	22,912.25		34,500.00		2,893.17		8.39
FEES	734,163.34		991,420.00		156,099.41		15.75
GRANTS	1,875.00		2,250.00		1,025.00		45.56
DONATIONS	87,431.19		82,950.00		87,885.07		105.95
<u>Total Revenue:</u>	2,962,732.67		3,338,930.00		<u>2,452,263.64</u>		73.44
TRANFERS IN	16,327.00		32,050.00		2,855.00		8.91
<u>Total Other Sources Of Funds:</u>	16,327.00		32,050.00		<u>2,855.00</u>		8.91
TOTAL REVENUES	2,979,059.67		3,370,980.00		2,455,118.64		72.83
SALARIES - FULL TIME	713,436.77		780,870.00		726,469.06		93.03
SALARIES - PART TIME	501,439.27		620,900.00		45,862.35		7.39
SUPPLIES	149,542.67		172,910.00		52,338.29		30.27
EQUIPMENT	22,821.73		23,200.00		22,145.72		95.46
UTILITIES	88,629.24		93,440.00		41,354.06		44.26
CONTRACTUAL SERVICES	310,139.78		368,610.00		192,886.68		52.33
INSURANCES	104,522.11		138,360.00		112,053.08		80.99
OTHER EXPENDITURES	169,649.12		192,260.00		145,655.10		75.76
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		<u>1,338,764.34</u>		56.00
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		<u>960,000.00</u>		100.00
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		2,298,764.34		68.61
TOTAL REVENUES	2,979,059.67		3,370,980.00		2,455,118.64		72.83
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		2,298,764.34		68.61
NET OF REVENUES & EXPENDITURES	(105,091.02)		20,430.00		(+) 156,354.30		765.32
BEG. FUND BALANCE	536,022.46		430,931.44		430,931.44		
END FUND BALANCE	430,931.44		451,361.44		587,285.74		

Change after 12 months

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		12 months YTD BALANCE 04/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	854,832.94		900,730.00		893,354.51		99.18
INTEREST	3,867.84		4,000.00		535.49		13.39
SALES	2,092.03		3,500.00		618.01		17.66
FEES	109,382.87		126,920.00		5,662.22		4.46
GRANTS	2,850.00		100.00		0.00		0.00
DONATIONS	10,020.38		4,600.00		37,434.48		813.79
<u>Total Revenue:</u>	983,046.06		1,039,850.00		<u>937,604.71</u>		90.17
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		<u>0.00</u>		0.00
TOTAL REVENUES	985,696.06		1,044,850.00		937,604.71		89.74
SALARIES - FULL TIME	257,195.86		284,300.00		252,739.69		88.90
SALARIES - PART TIME	120,657.08		182,630.00		19,398.36		10.62
SUPPLIES	23,933.26		31,810.00		35,419.62		111.35
EQUIPMENT	4,628.37		6,000.00		1,585.25		26.42
UTILITIES	15,984.20		20,200.00		11,689.78		57.87
CONTRACTUAL SERVICES	44,744.86		77,550.00		23,571.36		30.40
INSURANCES	23,829.61		28,510.00		24,948.88		87.51
OTHER EXPENDITURES	6,025.82		9,300.00		2,401.81		25.83
<u>Total Expenditure:</u>	496,999.06		640,300.00		<u>371,754.75</u>		58.06
TRANSFERS OUT	436,286.25		400,000.00		437,436.25		109.36
<u>Total Other Uses Of Funds:</u>	436,286.25		400,000.00		<u>437,436.25</u>		109.36
TOTAL EXPENDITURES	933,285.31		1,040,300.00		809,191.00		77.78
TOTAL REVENUES	985,696.06		1,044,850.00		937,604.71		89.74
TOTAL EXPENDITURES	933,285.31		1,040,300.00		809,191.00		77.78
NET OF REVENUES & EXPENDITURES	52,410.75		4,550.00		(+) 128,413.71		2,822.28
BEG. FUND BALANCE	371,450.99		423,861.74		423,861.74		
END FUND BALANCE	423,861.74		428,411.74		552,275.45		

Change after 12 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		12 months YTD BALANCE 04/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)	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		31,361.49	19.06
GRANTS		0.00		0.00		0.00	0.00
DONATIONS		441,167.92		556,460.00		385,567.37	69.29
<u>Total Revenue:</u>		579,673.41		721,130.00		<u>416,928.86</u>	57.82
TRANFERS IN		7,425.00		13,500.00		7,490.00	55.48
<u>Total Other Sources Of Funds:</u>		7,425.00		13,500.00		<u>7,490.00</u>	55.48
TOTAL REVENUES		587,098.41		734,630.00		424,418.86	57.77
SALARIES - FULL TIME		90,464.98		109,480.00		103,937.61	94.94
SALARIES - PART TIME		184,647.45		226,950.00		62,376.95	27.48
SUPPLIES		40,888.24		49,350.00		31,808.50	64.45
EQUIPMENT		789.55		500.00		25,897.82	5,179.56
UTILITIES		110,648.26		112,890.00		95,174.95	84.31
CONTRACTUAL SERVICES		90,684.20		162,150.00		55,579.99	34.28
INSURANCES		66,470.12		68,300.00		49,005.47	71.75
OTHER EXPENDITURES		2,505.60		5,010.00		637.56	12.73
<u>Total Expenditure:</u>		<u>587,098.40</u>		<u>734,630.00</u>		<u>424,418.85</u>	<u>57.77</u>
TOTAL EXPENDITURES		587,098.40		734,630.00		424,418.85	57.77
TOTAL REVENUES		587,098.41		734,630.00		424,418.86	57.77
TOTAL EXPENDITURES		587,098.40		734,630.00		424,418.85	57.77
NET OF REVENUES & EXPENDITURES		0.01		0.00		<u>0.01</u>	100.00
BEG. FUND BALANCE		5.10		5.11		5.11	
END FUND BALANCE		5.11		5.11		5.12	

Change after 12 months

Indoor Pool



Urbana Park District
Treasurer's Report at April 30, 2021

Printed on 5/6/2021

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	249,042.82	1,109,703.34	1,261,867.87	807,992.94	948,694.01	7,431.17	4,384,832.15
05 Recreation	400.00	148,779.26	498,982.05	6,211.09	34,689.96	11.84	0.00	689,074.20
09 Museum	300.00	248,981.82	245,427.37	1,104.05	113,200.90	11.84	0.00	609,025.98
16 Urbana Indoor Pool	200.00	32,111.68	0.00	0.00	0.00	0.00	0.00	32,311.68
20 IMRF	0.00	24,222.13	52,241.38	900.23	121,943.31	51,631.27	0.00	250,938.32
21 Audit	0.00	6,955.11	18,562.99	85.28	0.00	0.00	0.00	25,603.38
22 Liability	0.00	93,656.73	201,606.49	910.24	203,835.13	1.57	0.00	500,010.16
23 Social Security	0.00	34,561.77	185,632.60	801.36	50,678.75	11.84	0.00	271,686.32
30 Special Recreation	0.00	7.88	28.44	0.00	0.00	0.00	0.00	36.32
32 Police	0.00	3,804.93	17,570.83	48.84	55,912.52	11.84	0.00	77,348.96
43 Park House	0.00	21,492.55	0.00	0.00	0.00	10.26	0.00	21,502.81
50 Scholarship Fund	0.00	15,132.78	0.00	0.00	0.00	0.00	0.00	15,132.78
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	32.33	0.00	487,735.27	0.00	0.00	0.00	487,767.60
53 Hall Sculpture Fund	0.00	2,802.45	454.26	0.00	0.00	0.00	0.00	3,256.71
60 Replacement Tax	0.00	117.40	1,487.34	0.00	94,542.80	0.00	0.00	96,147.54
61 Working Cash	0.00	300.43	25,326.73	0.00	101,357.52	0.00	0.00	126,984.68
70 Bond P & I	0.00	3,934.02	70,401.61	2,742.60	45,672.24	0.00	0.00	122,750.47
80 Capital Improvement	0.00	547,069.28	228,759.71	0.00	1,569,573.22	5,451,239.74	0.00	7,796,641.95
81 Land Acquisition	0.00	29,919.04	4,110.46	0.00	0.00	0.00	0.00	34,029.50
82 CL Pool Renewal	0.00	19,424.73	68.80	0.00	36.22	0.00	0.00	19,529.75
83 Perkins Road	0.00	29,271.02	28.70	0.00	3.00	0.00	0.00	29,302.72
91 Payroll	0.00	10,648.92	0.00	0.00	0.00	0.00	(6,431.17)	4,217.75
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,533,299.01	2,660,457.21	1,762,406.83	3,199,438.51	6,451,624.21	0.00	15,608,225.77

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

Investments with Busey Wealth Management are listed at market value with values as of 4/30/2021



Urbana Park District
Investments by Institution at April 30, 2021

Printed on 5/6/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,906.73	0.01%	
Chase Savings-Operations	Collateralized Savings **	2,411,550.48	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	487,735.27	2.52%	0.40%
Illinois Funds	Investment Pool **	3,199,438.51	0.06%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,000,418.55	0.02%	
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,037,205.66	0.02%	
IPDLAF+ Series 2019A-CD's	Ten CD's	2,414,000.00	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	168,689.77	0.04%	
	Range from 3 to 12 months, interest rates from 0.05% to 0.02%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,098.74	0.05%	
Presence Hosp,Commerce Bank CDs	Three CD's	1,085,883.05	0.04%	
	Subtotal Reserves for Hospitals	1,105,981.79		

Grand Total Investments 14,073,926.76

* Busey With Management investments are 4/30/2021 ending balances shown at market value Interest for April is included.

** Includes April interest for Chase Savings, Illinois Funds, and IPDLAF+. Does not include April interest for Busey Savings.



Urbana Park District
Interfund Loans at April 30, 2021

<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 April 2021**

Fund	To	For	Amount
General	Payroll	Payroll 4/9/21	51,181.11
	Payroll	Payroll 4/23/21	52,295.07
	Vendor	Vendor Payments	87,197.59
Recreation	Payroll	Payroll 4/9/21	34,898.22
	Payroll	Payroll 4/23/21	36,715.01
	Vendor	Vendor Payments	34,851.16
Museum	Payroll	Payroll 4/9/21	11,144.71
	Payroll	Payroll 4/23/21	10,925.57
	Vendor	Vendor Payments	8,118.70
Indoor Pool	Payroll	Payroll 4/9/21	8,989.66
	Payroll	Payroll 4/23/21	9,468.80
	Vendor	Vendor Payments	34,799.73
IMRF	Vendor	Apr IMRF Contributions (less PR deductions)	20,517.31
Liability	Vendor	Vendor Payments	15,194.16
Social Security	Payroll	Payroll 4/9, Employer portion	7,912.98
	Payroll	Payroll 4/23, Employer portion	8,087.21
Bond Fund	Vendor	Vendor Payments	425.00
Capital Improvement	Vendor	Vendor Payments	77,176.54
CL Pool Renewal	Vendor	Vendor Payments	32,911.67
Total all disbursements			<u><u>542,810.20</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20	04/30/21 Preliminary	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	1,563,338	1,563,338
CLP Lake Rehab Project - Construction	0		342,838	342,838	1,134,295	791,457
CLP One-way Road System	0		59,049 *	59,049	212,705	153,657
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	401,886	401,886	2,910,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	2,909,838			0	2,884,634	2,884,634
PARC Application Fee	0	300		300	300	0
H&W Facility Design	0	19,903	5,500	25,403	25,403	0
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	5,500	25,703	2,910,338	
Total Expenditures	5,934,510	110,131	407,386	517,517	5,910,603	5,393,086

CAPITAL BUDGET 2021
80-21

	Apr 13, 2021 Approved Revision #1 Budget 2021	04/30/21 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2019	863,535	863,535	863,535	863,535	0
Tributes & Donations	12,000	10,275 *	10,275	12,000	1,725
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000		0	65,000	65,000
Donations - Health & Wellness Facility	3,000	3,000	3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	14,711 *	14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	25,200 *	25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000		0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700		0	58,700	58,700
Total Revenues	1,752,235	916,721	916,721	1,792,146	875,425
EXPENDITURES FOR CAPITAL PROJECTS					
Improvements to Parks					
Tributes & Donations	12,000	577 *	577	12,000	11,423
Cost of Issue	11,300	11,100	11,100	11,300	200
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 (Blair Park)	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	20,000
Blair Tennis Plaza / Pavilion Design	10,000		0	10,000	10,000
PRC Roof Repair	50,000		0	50,000	50,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000		0	10,000	10,000
UPD ADA Capital Projects - Blair Park	0		0	55,000	55,000
Transfer H&W Donations to UPF	3,000	3,000 *	3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		0	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700		0	58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	0		0	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	25,200 *	25,200	25,200	0
Subtotal	1,320,000	39,877	39,877	1,359,911	
Equipment					
Contingency for Vehicle and Equipment Replacement	225,000		0	122,934	122,934
Garbage Truck	0		0	62,744	62,744
Wide Area Mower	0		0	39,322	39,322
Subtotal	225,000	0	0	225,000	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	150,000		0	150,000	150,000
Lighting	0		0	0	0
ITEP Match	0		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	
Contingency (remainder not listed below)					
Contingency (remainder not listed below)	47,235		0	47,235	47,235
Museum Capital Grant Award Fee	5,000	5,000	5,000	5,000	0
PARC Grant Award Fee	5,000	5,000 *	5,000	5,000	0
	0		0	0	0
Subtotal	57,235	10,000	10,000	57,235	
Total Expenditures	1,752,235	49,877	49,877	1,792,146	1,742,269

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended <u>04/30/20</u>	<u>04/30/21</u> Preliminary	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		10,000	10,000	30,100	20,100
Donation-Brighton	30,000		30,000	30,000	30,000	0
Grants- OSLAD Blair Park	400,000		200,000	200,000	400,000	200,000
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030	68,030	68,030	0
Total Revenues	1,444,415	837,435	316,080	1,153,515	1,444,415	290,900
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000		2,658 *	2,658	12,000	9,342
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		3,361 *	3,361	20,000	16,639
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 (Blair Park)	40,000			0	40,000	40,000
Hardscapes & Fencing (CLP Road)	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	10,000			0	10,000	10,000
UPD ADA Capital Projects - Blair Park ADA	55,000			0	55,000	55,000
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	400,000		50,507	50,507	400,000	349,493
Subtotal	931,800	10,700	81,634	92,334	931,800	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	131,276			0	0	0
Compact Tractor	0				28,188	28,188
1/2 Ton Pickup Truck (Ram 1500) M-8	0				32,785	32,785
3/4 Ton Pickup Truck (Ford F-250) M-9	0				30,184	30,184
Wide Area Mower	0				42,322	
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	162,203	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	140,444	140,444
Water Quality Improvements	0		9,556	9,556	9,556	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions						
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030	68,030	68,030	0
Subtotal	218,030	0	77,586	77,586	218,030	
<u>Contingency (remainder not listed below)</u>						
Blair Park Improvements - Construction Contract	50,000			0	50,000	50,000
Blair Park Improvements - Design Contract	0				39,490	
Blair Park Improvements - Add'l	1,900		1,900	1,900	1,900	0
Subtotal	134,585	0	1,900	1,900	132,382	
Total Expenditures	1,444,415	35,048	165,495	200,543	1,444,415	1,162,060

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	<u>04/30/21</u> Preliminary	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)	136,773			134,273 *	134,273	136,773	2,500
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436	112,184	121,573	9,389
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	2,148,515	768,826	684,876	428,029	1,881,731	2,148,515	266,784
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		9,488 *	10,000	10,000	0.00
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 ITEP)	40,000	4,100			4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977 *	23,377	40,000	16,623
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	60,095	1,760	58,335		60,095	60,095	0.00
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	92,573	8,850	46,286	37,436	92,573	92,573	0
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	913,429	131,696	412,312	210,417	754,426	913,429	
Equipment							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472	41,947	41,947	0
Contingency for Vehicle and Equipment Replacement					0	0	0
Subtotal	147,292	0	142,820	4,472	147,292	147,292	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	283,020			256,444	256,444	283,020	26,576
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		15,383	384,617	400,000	400,000	0
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)	136,772			131,382	131,382	136,772	5,390
CLP Improvements fr Transfer from General Fund	175,000				0	175,000	175,000
Subtotal	1,007,592	0	17,694	772,443	790,137	1,007,592	
Contingency (remainder not listed below)							
Blair Park Master Plan	13,314				0	2,184	2,184
H&W Feasibility Study - Add'l	8,046		8,046		8,046	8,046	0
Blair Park Improvements	26,175				0	26,175	26,175
Dog Park ADA Improvements	32,667				0	32,667	32,667
	0			11,130 *	11,130	11,130	0
Subtotal	80,202	0	8,046	11,130	19,176	80,202	
Total Expenditures	2,148,515	131,696	580,872	998,462	1,711,031	2,148,515	437,484

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	04/30/21 Preliminary	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	583 *	5,506	10,231	4,725
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	8,133	10,000	10,000	0
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	3,594 *	4,358	5,000	642
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				7,630 *	7,630	20,000	12,370
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	7,500	10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	27,441	714,549	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)								
Leal Park Path	48,521					0	0	0
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				1,250	1,250	5,000	3,750
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
Blair Park Improvements	0					0	44,821	44,821
Subtotal	107,043	0	28,412	20,188	9,697	58,297	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	419,071	1,267,470	1,379,136	111,666

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	04/30/21 Preliminary	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									
Improvements to Parks									
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	14,282 *	40,000	40,000	0
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	14,557	698,271	698,283	
Equipment									
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	
Contingency (remainder not listed below)									
	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	75,504	130,059	252,821	257,019	4,198
APNC Bioswale Project - Add'l	2,430		636	1,794			2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	130,059	341,212	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	144,616	1,196,730	1,200,941	4,211

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: May 11, 2021

RE: April 2021 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

UPDAC RECRUITMENT

The Superintendent of Business Services and the Administration Office Manager spent an afternoon canvassing the neighborhood around King Park to share the word about UPDAC and to look for new recruits from an area of Urbana that traditionally has not had as much representation on the committee. The Superintendent and Manager visited roughly thirty to forty homes, and were able to speak with fifteen to twenty people about UPDAC. Door hangers with information about UPDAC were left at addresses where no one answered the door. It is our hope that at least one person will feel welcomed to serve!

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

Staff continue to work with Fred Coleman on our Preferred Provider Program and additionally are having discussions with the City of Champaign about their CDAP program to ascertain how it

YOU BELONG HERE REPORT

could support our work in updating our procurement procedures to increase diverse participation.

PARKS, FACILITIES, AND COMMUNITY

P&O staff joined all staff in completing the first of a series of trainings with August Ball: Diversity, Equity & Inclusion Training 1: Racial Equity & Environmentalism. The training was well received and we look forward to future trainings. All staff have now been invited to participate in August Ball's Inclusion Survey and Diversity & Inclusion Assessment to measure our district's readiness to engage in equity work.

RECREATION DEPARTMENT

AQUATICS DIVISION

GLAASS – The Aquatics Manager was able to attend GLAASS: Bystander Intervention to stop anti-Asian/American and xenophobic harassment presented by the Great Lakes Asian American Student Services. This webinar touched on the history of Asians in America and what it means to be the “model minority.” Along with discussing this, they discussed the 5-D's of de-escalating a situation: distract, delegate, document, delay, and direct. Many situations were presented and discussions were had on which of the 5-D's we would choose in the situation.

1. Distract. Bring something else up if you see a situation arising. Take an indirect approach to de-escalate the situation. Acting as if you know the person being harassed, walk up to him or her and say something like “Oh, there you are! I have been looking for you...come on, we are going to be late.” Just starting a conversation with the person being harassed.
2. Delegate. Find a person who feels comfortable helping with the situation at hand. Letting others know what is going on and asking if they would feel comfortable helping with the situation. Ask someone to find a person of authority or by calling them yourself is another way to delegate.
3. Document. This one has been happening the most lately, take your phone out and record. Make sure to take note on what has happened, immediately. Give all documentation to the person being harassed for them to determine what is done with the footage/information.
4. Delay. After the incident is over, check in with the person who experiences the disrespectful behavior. Simply ask the person “Can I sit with you?” or “May I walk with you somewhere?” These simple things can help reduce the trauma response of the person who experienced the behavior.
5. Direct. Speak up about the disrespectful behavior when it's happening. Confront the person doing the behavior and name what they are doing/what you observe. “That's racist” or “She looks uncomfortable, why don't you leave her alone” are good examples.

YOU BELONG HERE REPORT

Three steps to move from bystander inaction to a bystander IN ACTION.

1. Notice the scenario and assess your safety.
2. Notice your concerns about intervening. Hold them as true.
3. Decide if one of the 5-D's work for you.

The Aquatics Manager intends to use this information in the shift managers' trainings for this summer. These items could be used in multiple situations and will be beneficial overall.

COMMUNITY PROGRAMS DIVISION

Unveiling the Hidden Curriculum – The Recreation Office Manager recently attended a webinar on Unveiling the Hidden Curriculum. At the core, this program discusses how every culture and sub-culture have their own “hidden and unspoken rules” that outsiders do not know exist. It is as simple as a friend coming over for dinner and not knowing the family rituals, or more complex such as new campers arriving on their first day and not understanding everything that is surrounding them. It provided several points and practices to make camp (and other programming) more welcoming to those unfamiliar with it.

UPD Forms –The Office Manager continues working on updating all park district forms that are available to the public. Rental and miscellaneous forms are what is left, as well as the translations of the scholarship form to French and Mandarin.

ENVIRONMENTAL PROGRAMS DIVISION

Learning Opportunities – The Program Manager attended a learning group presentation about Diversity, Equity and Inclusion offered by the Association of Nature Center Administrators on April 6, 2021. This learning group offered participants to review, reflect upon and discuss a podcast about DEI made by August Ball. The program manager attended a three-part (April 8, 15, 22, 2021) Digital Empowerment Module where digital accessibility & inclusion for people with a wide spectrum of disabilities were explored and modeled. The program manager attended a Moving Field Guide workshop presented by the North American Association of Environmental Education and the United States Forestry Service on April 8, 2021. The workshop explored interpretation using movement that allows access for a wider variety of learning styles and how it can be used specifically when working with people from different cultures and abilities. All staff participated in the Diversity, Equity & Inclusion Training: Racial Equity and Environmentalism (April 14, 2021) and Foundations of Internalized Racism (April 29, 2021) presented by Cream City Conservation's August Bell on April 14 & 29, 2021.

Arbor Day – As a part of the Arbor Day celebration, the Environmental Education Coordinator provided outreach in three targeted neighborhoods: Lierman, Silverwood (Crestview Park), and Ivanhoe Estates. Arbor Day activity kits (40), books in Spanish (20), copies of Under the Canopy (English & Spanish) were distributed at each site. Urvana was present where staff provided music,

YOU BELONG HERE REPORT

games and additional socially distant activities. A Spanish translator volunteer was available as well.

On Arbor Day, students from DREAM (Driven to Reach Excellence & Academic Achievement for Males) House planted three Magnolia trees with the Urbana Park District and the City of Urbana outside of the Phillips Recreation Center. Students participated in a variety of Arbor Day activities including meeting an owl, counting tree rings, a proclamation from Mayor Diane Marlin and a special visit from Smokey the Bear!

OUTREACH & WELLNESS DIVISION

CO+RE Training – In April, the Outreach & Wellness department completed the final steps for the CO+RE training provided in partnership with University of Illinois. This was a grant-funded study that equipped Urbana Park District fitness instructors with training to feel more confident in welcoming more individuals with disabilities into fitness classes. As part of the CO+RE training, the research staff at University of Illinois worked with UPD fitness instructors and the Outreach & Wellness staff to select and purchase adaptive equipment for instructors to utilize in their classes. The funds for the adaptive equipment were part of the grant for the CO+RE training. Moving forward, the research staff from University of Illinois will be working with the Outreach & Wellness department to create short instructional videos utilizing the adaptive equipment. These videos will serve as continuing education for UPD fitness instructors.

Urvana – Urvana seems to be growing in popularity and recognition among the community. During the month of April, Urvana collaborated with the environmental education coordinator, Chelsea Pahl, to bring Arbor Day to several places in Urbana. The Arbor Day series started on April 22nd in Aspen Courts. We worked with the Lierman Neighborhood Action Committee and the Aspen Courts Property Manager to spread the word for the event. In total we had about 75 show up, mostly kids. We were able to give out Arbor Day activity kits, books, swag, button making and yard games. The second Arbor Day event was at Ivanhoe Estates on April 24th. Mitzy Maldonado, Dr. Williams school-wide Dual Language family liaison, collaborated with us and provided a coinciding clothes & household items giveaway. We were able to pay our translator, Jose Galue, to be onsite and help with explaining the activities onsite. The weather was able to hold out for us and we were able to give out all of the Arbor Day bags with an estimated of 40 attendees. On April 24th, Urvana was able to give out art kits at Victory Park, with about 25 folks coming out. The third Arbor Day series took place on April 27th at Crestview Park. The Outreach & Wellness department and Chelsea distributed flyers to the homes surrounding Crestview that morning. The event had around 50 folks stop by. The final event took place on April 30th, Arbor Day, at the Phillips Recreation Center, with Urvana present to promote her programs and other opportunities at the Urbana Park District.



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.*

REMINDERS:

- **May 25, 2021 UPDAC Meeting @ 7:00 pm**
 - Jettie Rhodes Neighborhood Day Association
- **June 1, 2021 Study Session @ 6:30 pm**
 - Innovations in Play Design
 - Perkins Road Update
- **June 8, 2021 Regular Board Meeting @ 7:00 pm**
 - Annual Annexation Ordinance (if necessary)
 - Review or discuss projects or charges for UPDAC
 - Bid Approvals – TBD
- **June 22, 2021 UPDAC Meeting @ 7:00 pm**
 - Innovations in Play Design

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 22	Sat	2 – 4 pm	Urbana Park District Southern Green Loop Bike Ride	Meadowbrook Park
May 29	Sat	10 am – 7 pm	Crystal Lake Park Family Aquatic Center Opening Day	Crystal Lake Park Family Aquatic Center
June 3	Thurs	10 – 11:30 am	Virtual Rules of the Road	Zoom
June 22	Tues	6 – 7 pm	Virtual Pollinator Habitat Workshop	Zoom

Memo

To: Urbana Park District Board of Commissioners
From: Kara Dudek, Park Planner
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: May, 11 2021
Re: Action to Award Accessibility Consulting Services

I. Statement of Situation

The Urbana Park District's previous ADA Assessment and Transition Plan was completed in 2010. In just over ten years, the district addressed 47% of the deficiencies of the audit, which is 353 separate barriers to accessibility.

In recent years, staff began researching and discussing the potential of a new assessment. These discussions centered on the need for the most up to date information regarding Urbana parks and facilities and their intersection with the ADA. Many new district amenities, including new facilities, have been constructed in the previous ten years. Additionally the You Belong Here initiative, Inclusion Strategy, and district culture demand a closer look at how we are creating an overall welcoming and inclusive environment.

After discussions with Skulski Consulting, phone calls with references, and trial projects such as review of the Blair Park plan documents, the Consultant received glowing reviews. These services will ensure the district is up to date with the requirements of Title II of the Americans with Disabilities Act (designate ADA Coordinator; provide public notice; define grievance procedure for resolution of complaints; self-evaluation of policies and procedures; and develop Transition Plan) in addition to better serving the community.

II. Statement of work

The services to be performed by Skulski Consulting include:

- Assessment of all parks and facilities, data analysis, and reporting
 - Creation of database, detailed report for each site, presentation of findings
- ADA self-evaluation of programs, policies, practices, and procedures
 - Interviews with key staff, summary report and Action Plan, presentation of findings
- ADA trainings
 - Examples include: ADA Program Access & Customer Service; ADA Standards for Accessible Design; ADA Title II & the Program Access Standard
- On-going technical support after completion of contract services

III. Schedule

The board action recommended is to award services and begin work immediately.

The current schedule contains:

- May 2021—Project award and kick-off meeting
- June-September 2021—Accessibility assessments of parks and facilities
- December 2021- January 2022—Data reporting and staff review
- January-May 2022—Policy review and interviews; community engagement; ADA training
- March 2022—Presentation of findings
- April 2022—Delivery of ADA Action Plan & Proposed Transition Plan
- May 2022-ongoing—Technical Support & Facilitated Transition Planning

IV. Budget

Expenses for professional services will be spent from 2018, 2019 and 2020 ADA Budgets. Skulski Consulting proposes a cost of \$52,500, and staff recommend including a 15% contingency in the amount of \$7,875.

Expenses

Professional Services	\$52,500.00
15% Contingency	<u>\$ 7,875.00</u>
Total Expenses	\$60,375.00

Revenue

2018 ADA	\$11,198.00
2019 ADA	\$44,895.00
2020 ADA	<u>\$ 4,282.00</u>
Total Revenue	\$60,375.00

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award Accessibility Consulting Services for \$52,500 and contingency in the amount of \$7,875 to Skulski Consulting LLC of Fishers, IN.



Proposal for ADA Consultation - Urbana Park District

Revised February 18, 2021

Submitted by

Skulski Consulting LLC

11084 Mast Court • Fishers, Indiana 46040 • (317) 408-4424

www.skulskiconsulting.com

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Skulski Consulting LLC

11084 Mast Court • Fishers, Indiana 46040 • (317) 408-4424 • jennifer@skulskiconsulting.com

December 12, 2020

Kara Dudek
Urbana Park District
1011 E Kerr Ave.
Urbana, IL 61802

Dear Kara,

Skulski Consulting LLC respectfully submits the following proposal for consultation on the Americans with Disabilities Act. The proposal is a comprehensive approach for an Accessibility Assessment, Policy Review, Training, Technical Support and Facilitated Transition Planning. Skulski Consulting LLC is customer driven and flexible to meet the unique needs of our clients. We offer a person-centered approach that goes above the minimum standards and regulations set forth under the Americans with Disabilities Act to best meet the needs of visitors and guests with disabilities. By selecting Skulski Consulting LLC for an accessibility assessment, the Urbana Park District will gain the benefits of:

- ✓ Professional accessibility assessment and consultation by one of the leading national experts on the application of the ADA to municipal parks and recreation agencies. Within the last decade, Jennifer Skulski has assessed more than 800 municipal parks and recreation facilities, and more than 60 national parks.
- ✓ A **principal consultant who serves as the project leader and is involved in every detail** of the assessment process, data analysis and proposed outcomes.
- ✓ Practical direction on the most effective methods for transition planning with focus on “program access” and solutions that will benefit park visitors with disabilities.
- ✓ Expert technical assistance on the ADA standards, Title II regulations, best practices and emerging trends in the field.
- ✓ Facilitated guidance to help transform the organizational culture and develop shared values for inclusion of people with disabilities and universal design.
- ✓ As a small business, we set forth a competitive fee structure without the additional 30-35% administrative costs associated with university-centers or large private firms.

Should you have questions about our approach to the scope of work and our professional expertise, please feel free to contact me at (317) 408-4424 (Eastern). Thank you so much for your consideration.

Sincerely,



Jennifer K. Skulski
Principal
Skulski Consulting LLC



INTRODUCTION & COMPANY PROFILE

“Successful inclusion of people with disabilities starts with a commitment from the top, quality customer service on the frontline and a thorough understanding of the standards, regulations and emerging best practices.” -Jennifer Skulski, Principal

Skulski Consulting LLC serves federal, state, local and private entities focused on making their programs, services and activities accessible to people with disabilities. Our specialization is ADA and Section 504 compliance in parks, recreation and tourism. Professional services include, but are not limited to:

- ☐ Policy & Procedure Review for ADA/504 Self Evaluations (and RE-evaluations).
- ☐ Accessibility Assessments of Program Spaces and Facilities (with specialization in parks and recreation facilities, including swimming pools, playgrounds, sports complexes, recreation/community centers, fitness facilities, museums, nature centers, zoos and aquariums, outdoor recreation environments, trails, picnic areas, campgrounds, golf courses, fishing and boating facilities, greenways and beaches).
- ☐ Training – from a one-hour webinar to a multi-day training program, curriculum is developed based on the unique needs of the audience and organization. Topics can include: Legislation, the 2010 ADA Standards, Recreation Programs and Facilities, the newly adopted ABA Standards for Outdoor Developed Areas, the Principles of Universal Design, Customer Service and Program Access, Playgrounds, Trail Access and Outdoor Services, Interpretive Environments, and Implementation of an Accessibility Management Program.
- ☐ Community Engagement.
- ☐ Facilitated ADA Transition Planning.
- ☐ Project Conceptualization.
- ☐ Plan Reviews.

Principal Jennifer Skulski has more than 29 years of experience as an accessibility specialist, instructor, researcher and consultant. Jennifer started her career at the Rockford (Illinois) Park District as the ADA Coordinator shortly after the federal legislation was passed. There she completed one of the first model Title II Self-Evaluations and oversaw the district’s Transition Plan implementation. From there, she served 17 years at the National Center on Accessibility at Indiana University and two years at the associate director at the Great Lakes ADA Center. She is considered a national expert in “program access,” ADA/504 compliance and accessibility management for park and recreation agencies. In 2014, Jennifer formed her own firm, Skulski Consulting LLC, to work more closely with public entities on ADA

action-planning, policy development, training, and creating organizational change that encourages a person-centric approach to ADA/504 compliance. Skulski Consulting is a woman-owned small business enterprise, DBE/WBE certified (Indiana DOT), pre-qualified as a federal contractor through the GSA's System for Award Management (SAM), and a registered Limited Liability Corporation in Indiana.

Over the last six years, we have had the **most amazing opportunities** to work with some of the **most awesome clients!** While their needs are diverse, they all seek guidance on the best practices for making their programs, services and activities more fully inclusive of people with disabilities. Their executive leadership and accessibility management teams have openly received recommendations from Skulski Consulting and done some incredibly "heavy lifting" to improve access in their communities for people with disabilities. We are honored to collaborate with:

- Minneapolis Parks and Recreation Board
- Great Parks of Hamilton County (Ohio)
- Cleveland Metroparks
- Northbrook (Illinois) Park District
- Commerce City (Colorado) Parks, Recreation and Golf
- City of Mobile (Alabama) Parks and Recreation Department
- City of Minneapolis
- Cleveland Museum of Art
- City of Milwaukee
- Field Museum (Chicago)
- Iowa City Community School District
- Arlington Heights (Illinois) Park District
- City of Fishers (Indiana)
- Northeastern Regional Territory of Salvation Army Youth Camps
- National Park Service War in the Pacific and American War Memorial National Parks
- Northwestern Indiana Regional Planning Commission.

Our goal with each and every client is to help them do what they do best even BETTER! Together we are able to support the client's effort in building healthy communities by identifying practical solutions that better welcome and include people with disabilities to fully participate and enjoy the benefits of parks and recreation.

URBANA PARK DISTRICT: PROPOSED SCOPE OF WORK

1. ACCESSIBILITY ASSESSMENT OF PARKS AND RECREATION FACILITIES

For this project, a thorough accessibility assessment of the visitor use programs and supporting facilities will be conducted, including 29 parks and recreation facilities. The assessment team will identify programmatic, communications and physical barriers to participation for people with disabilities in the parks and recreation facilities operated by the Urbana Park District. Our approach to ADA compliance is centered on “program access” and the means necessary for people with disabilities to participate and enjoy the benefits of your programs, services and activities. Through the assessment process, our team will evaluate for compliance with the 2010 ADA Standards; the ABA accessibility standards relevant for trails, picnic areas and outdoor developed areas; the proposed accessibility standards for shared use paths; and the provisions from state accessibility codes that are more stringent. Elements for assessment will include features such as parking, circulation routes, public entrances, information counters, restrooms, exhibits, recreation facilities, swimming pools, playgrounds, sports fields, golf courses, boating and fishing areas, trailheads, picnic areas, scenic viewing areas and other amenities available for public use. Employee areas, offices and maintenance shops will not be assessed.

An estimated 10 days on site has been calculated to complete the accessibility assessments of parks and recreation facilities. Generally, for every one hour of on-site assessment time, an additional 2-4 hours is required for data analysis and reporting. Upon conclusion of the accessibility assessment, the following deliverables will be presented:

- An executive report outlining the major findings, reoccurring accessibility issues and recommendations for improving access for visitors with disabilities.
- A Microsoft Access database containing deficiencies/barriers to participation for visitors with disabilities at each park and recreation facility, recommendations for corrective actions, standard citations, and digital images.
- Database output in the form of accessibility conditions reports for each park and facility.

The purpose for providing two different types of deliverables at different levels of detail is to support the needs of different organizational decision makers. The executive report is published to paint a broad picture of the current status of access for people with disabilities. The database is designed to give the accessibility management team, the accessibility coordinator and planners a detailed tool to begin transition planning, prioritize annual improvements, and track completed projects. Data from the accessibility assessment is formatted to report:

- ✓ Facility
- ✓ Location/Room/Space
- ✓ Longitude & Latitude
- ✓ Deficiency
- ✓ Digital Image Filename
- ✓ Referenced Standard
- ✓ Recommendation(s) for Barrier Removal
- ✓ Priority Category
- ✓ Cost Estimate

- ✓ Lead (field left open for transition planning and completion by ADA Coordinator)
- ✓ Timeline (field left open for transition planning and completion by ADA Coordinator)
- ✓ Corrective Action and Date (field left open for transition planning and completion by ADA Coordinator)
- ✓ Steps in Lieu of Barrier Removal (field left open for transition planning and completion by ADA Coordinator)

The assessment will result in recommendations that, “when viewed in its entirety,” provide visitors with disabilities the opportunity to participate and benefit from the programs, services, activities and overarching experiences offered through your parks and recreation facilities. The recommendations and deliverable report will be formatted with corrective actions that can either be bundled with the capital improvement plans or as work orders for routine maintenance.

2. SELF-EVALUATION / COMPREHENSIVE REVIEW OF POLICIES, PRACTICES AND PROCEDURES FOR ADA COMPLIANCE

Entities covered by Title II of the ADA are required to complete self-evaluations. A review of agency policies, practices and procedures will be conducted to determine if standard operating procedures and agency policies are compliant with the Title II regulations, inclusive and welcoming of visitors with disabilities. Documents such as park regulations and policy manuals, sample contracts, permit applications, employee manuals and program registration forms will be reviewed in advance. Information provided for visitor planning will also be evaluated including the primary park brochure(s) and recreation program guide, secondary publications and the agency web site(s). A site visit will include 2-4 days where the contractor will conduct interviews with key staff to further evaluate operations that may have an impact on the successful implementation of an accessibility management plan. Generally, interviews are conducted with representatives from programs, operations, customer service, purchasing, marketing, IT, finance, planning and others. We believe it is critical to get input from all responsibility units since ADA compliance, much like safety, is everyone’s responsibility. A presentation of findings and recommendations for modification of policies, practices and procedures will be delivered in a final summary report or what we refer to as an ADA Action Plan. This report can be formatted to serve as a working self-evaluation available for public inspection as required by Title II.

3. ADA TRAINING

For ADA compliance to be effective, the agency leadership team must have a thorough understanding of the Title II administrative requirements. Jennifer Skulski has been a professional trainer on ADA compliance for more than 29 years and is consistently one of the highest rated presenters at the Annual National Recreation and Park Association Congress and the National ADA Symposium. For this project, training is recommended for directors, managers and program coordinators on the key principles of the ADA and methods for successfully implementing an accessibility management program. Additional sessions can be offered to cross train agency personnel based upon departmental and individual responsibilities. Sessions can also be repeated to provide flexibility for scheduling. A description of training sessions is provided as a separate document.

The following is a tentative breakdown of topics by learners.

Session Topic	Learners
ADA Title II Compliance (4 hours) -Administrative Requirements -Program Access -Modification of Policies, Practices & Procedures -Eligibility Criteria & Surcharges -Effective Communication & Auxiliary Aids -ADA Defenses: Before You Say “No”	Administrators, Directors, Managers, Supervisors
Accessibility Standards (minimum 4 hours) -Scoping & Technical Requirements -The Built Environment -Recreation Facilities & Outdoor Developed Areas	Full-time non-supervisory staff
Customer Service: Welcoming Customers with Disabilities (2 hours) -Communicating with People with Disabilities -Public Inquiries -The Registration Process -Facility Accessibility Features & Program Adaptations	Customer Service Representatives Programmers Community Outreach Staff
Principles of Universal Design (1 hour)	Planners Programmers
Title I – Employment (2 hours) -Job Postings & Interviews -Employee Accommodations	Human Resource Representatives Supervisors
Additional 1-hour Topics: --Common Errors in New Construction & Renovations --Playground Access & Surfaces --Access to Picnic Areas & Trails --Water Access: Boating & Fishing --Access to Historic Sites --Access to Interpretive Programs --Access to Web, Apps, Social Media & Online Forms	Planners Facility Managers Maintenance Supervisors Interpretive Specialists IT Specialists

The agency will be responsible for the securement of the accessible training location, logistics, classroom style set up, equipment including an LCD projector and wireless microphone. Further, the agency will be responsible for the provision of sign language interpreter(s), real-time captioning, assistive listening system and other accessibility needs that may be requested by participants.

Zoom-ing, webinars and video conferencing are ALWAYS an option for continuing education. Skulski Consulting can provide traditional classroom training, experiential learning out in the field, subject-specific webinars via Zoom, and self-paced online learning modules.

4. ONGOING TECHNICAL SUPPORT AND FACILITATED TRANSITION PLANNING

It is important for the accessibility management team to have an expert resource to draw on when complex issues arise. The expert resource can provide consistency for technical assistance based on her familiarity with the agency and data analysis from both the assessment of facilities and policy review. Skulski Consulting LLC will link the accessibility management team to the most current information, issues and best practices for ADA compliance. Technical support ranges from interpretation of the standards and best practices, plan review, project conceptualization, and response to ADA or disability-related complaints.

Over the years, we have found that staff crave continuing education on ADA/504 compliance, the accessibility standards, considerations for program access and customer service, universal design and best practices. We have also found that one of the best ways executive leadership can support the ADA Coordinator and accessibility management team as they work to implement an ADA Action Plan is to give them direct access to a coach that understands the complexities of the organization coupled with their distinct deficiencies, and who can guide them with technical support to achieve compliance. Skulski Consulting LLC will be readily available to provide technical assistance as new inquiries and challenges arise through the implementation of the Transition Plan and ADA Action Plan.

SUMMARY

At Skulski Consulting, our business practices are centered around our core values:

- ☐ People with disabilities have a right to work, live and play in their communities.
- ☐ Healthy communities recognize the contributions of people with disabilities.
- ☐ Our job is to help public entities build healthy communities by welcoming and including people with disabilities.
- ☐ EVERYBODY lives BETTER in a HEALTHY community.

Our goal for the Urbana Park District is not just to provide data on improvements for parks and facilities. Our goal is to help you take that data and develop it into a dynamic working plan that is flexible and fluid to meet the unique needs of your visitors with disabilities. Beyond that, our goal is to help you achieve an organizational culture in which ADA compliance is commonly conceived as everyone's responsibility and where inclusion starts with good customer service. We are PASSIONATE about inclusion of people with disabilities. It's the whole reason we do what we do. At Skulski Consulting, we recognize there is a big difference between the minimum accessibility standards and going above and beyond those minimums; and *inclusion* doesn't *just happen* without a little growing pain and organizational change. We are going to encourage you to adopt a person-centric approach to service and apply the principles of universal design whenever possible, delivering program experiences and designing for the widest spectrum of users while creating environments that can naturally foster inclusion. We are going help you do what you do best even better; and we are going to challenge you to be even BETTER than your BEST!

AVAILABILITY & PROPOSED SCHEDULE

Skulski Consulting schedules projects as the requests are received by clients. On occasion, requests specific to ADA complaints and/or litigation may be prioritized to meet the timeframes. The health and safety of our assessment team and our clients is paramount. During this time, we are working on a flexible travel schedule based on communications with local health officials and guidance from the CDC.

Proposed Project Schedule	
May 2021	Project Award Planning conference call with project team Review key locations for site visit Receive documents such as site maps and floor plans Travel arrangements finalized
May	Project kick-off meeting
June - September	Accessibility assessments of parks & facilities
December - January	Data reporting & staff review
January 2022	Policy review & interviews
February - March 2022	Community engagement
February - May 2022	ADA training
March 2022	Presentation of findings
April 2022	Delivery of ADA Action Plan & Proposed Transition Plan
May – ongoing	Technical Support & Facilitated Transition Planning

PROPOSED PROJECT COSTS (REVISED 1/14/2021)

1. Accessibility Assessment	\$32,500
<i>Estimated 10 days on site (4 site visits plus advance travel days) to complete the accessibility assessments of parks and recreation facilities (29), data analysis and reporting</i> Executive Summary Report Database Detail Report for Each Site Printed in 3-Ring Binder Optional: GIS Data Presentation of Findings to Leadership Team (On-Site or via Zoom) 2-person Assessment Team Travel* – from Indianapolis (lodging, meals, car rental, parking, mileage/fuel, etc.)	
2. ADA Self Evaluation of Programs, Policies, Practices and Procedures	\$20,000
Review of existing policies and operating documents Interviews with key staff (2-4 days on site) Summary Report & ADA Action Plan Presentation of key findings 1-person Consultant Travel* – from Indianapolis (lodging, meals, car rental, parking, mileage/fuel, etc.)	
3. ADA Training	
Webinars (via Zoom or similar) 90-minute session	\$300/session
Recommended sessions:	
-ADA Title II & the Program Access Standard -ADA Program Access & Customer Service -The ADA and Effective Communication -ADA Title I – Employment -2010 ADA Standards for Accessible Design -Accessibility Guidelines for Parks and Recreation Facilities -Principles of Universal Design - Access to Special Events	
1-day on-site training and preparation (plus \$1,000 each additional day)	\$1,500/day
Travel* – from Indianapolis (lodging, meals, car rental, parking, mileage/fuel, etc.)	+ travel
4. Technical Support	\$100/hour \$1,000/day
Meetings & Conference Calls w/Accessibility Management Team Technical Support for Staff and Accessibility Management Team	

**The client will be invoiced for actual travel costs including but not limited to higher costs or cancellation fees. These are often attributed to delays in contracting administration, scheduling conflicts, or cancellations for other reasons by the client. All efforts will be made by the contractor to secure the most cost-effective travel arrangements available.*

APPENDIX – PARKS & FACILITIES

Park Name	Address	Park Acreage	Amenities
AMBUCS Park	1140 E. University Ave., Urbana IL	22	Accessible Play Equipment • Ball Fields • Drinking fountains • Grills • Open Fields • Parking • Pavilions • Picnic Areas • Restrooms
Blair Park	1406 S. Broadway Ave., Urbana, IL	11	Accessible Areas • Ball Fields • Drinking Fountains • Electricity • Open Fields • Parking • Pavilions • Picnic Areas • Playgrounds • Restrooms • Tennis Courts
Canaday Park	300 S. Lierman Ave., Urbana, IL	3	Ball diamond (lighted) • Parking
Carle Park	400 W. Indiana Ave., Urbana IL	11	Drinking fountains • Hickman Tree Walk (see map) • Open fields • Paved and unpaved paths • Pavilion (historic, not currently for public use) • Playground • Sand volleyball • Sculpture • Soccer goal
Chief Shemauger Park	1001 E. Kerr St., Urbana IL	13	Ball diamond • Basketball • Grills • Open field • Parking
Crestview Park	1802 S. Cottage Grove Ave.	6	Drinking Fountains • Garden • Grills • Open Fields • Paved and unpaved paths • Pavilion • Playground
Crystal Lake Park	206 W. Park St., Urbana, IL	144	Anita Purves Nature Center • Boating • Busey Woods& • Crystal Lake Park Family Aquatic Center • Facility Rentals • Fishing (bank and pier) • Grills • Labyrinth • Lake House • Parking • Park Rentals • Paved and unpaved paths • Pavilions • Picnic • Playgrounds • Restrooms • Sand volleyball • Swimming
Dog Park/Perkins Rd. Park Site	1501 E. Perkins Rd., Urbana, IL	60	Dog Park • Parking
Judge Webber Park	1701 E. Perkins Rd. Urbana, IL	24	Archery Parking

King Park	915 W. Wascher St. Urbana, IL	8	Drinking fountains • Grills • Open fields • Paved paths • Pavilion • Playground • Sculpture • Tennis court • Bankshot • ½ court Basketball
Larson (Wheatfield) Park	1105 E. McHenry St., Urbana, IL	5	Drinking Fountains • Open field • Paved path • Playground • Tennis courts (2)
Leal Park	303 W. University Ave., Urbana, IL	3	Gazebo (constructed in 1941) • Open space • Parking • Paved path
Lohmann Park	1803 E. Florida Ave., Urbana, IL	15	Cricket • Disc Golf • Open Fields • On-Street Parking • Soccer Field
Meadowbrook Park	2808 S. Race St., Urbana, IL	130	Drinking Fountains • Community gardens • Grills • Natural Areas • Open Fields • Parking • Paved and unpaved paths • Pavilions • Playground • Prairie overlook • Restrooms • Wandell Sculpture Garden
Patterson Parklet	401 W. Main St, Urbana, IL	1	Parking (on street) • Sitting Areas
Prairie Park	2000 E. Washington St., Urbana, IL	20	Ball Fields (3) • Drinking Fountains • Open Fields • Parking • Sledding hill • Soccer Fields (4)
South Ridge Park	3008 S. Myra Ridge Dr., Urbana, IL	11	Open fields • Paved and unpaved path • Playground
Sunnycrest Tot Lot	505 Sunnycrest Ct. East, Urbana, IL	1	Open field • Playground
Victory Park	1000 E. Green St., Urbana, IL	5	Basketball Court (1) • Drinking Fountains • Community gardens • Grills • Open Fields • Paved paths • Pavilion • Playground • Tennis court (1)
Wandell Sculpture Garden	2808 S. Race St., Urbana, IL		Asset moved to Meadowbrook Park -- 22 Sculptures on hard trails located amid Illinois Tallgrass Prairie
Weaver Park	2205 E. Main St., Urbana, IL	60	Parking • Trailhead • Natural Areas • Open Fields • Unpaved path • Wetland
Administration	303 W. University, Urbana IL 61801		1852 Historic Greek Revival Cottage in Leal Park Executive Director • Human Resources • Staff Offices

Anita Purves Nature Center	1505 N. Broadway, Urbana IL 61801	Birthday Parties • Drinking Fountain • Nature Exhibits • Programs • Rental Rooms • Restrooms • Summer Camps • Staff Offices • Vending Machines
Brookens Gym	1776 E. Washington, Pod 400, Urbana IL 61802	REMOVED FROM ASSESSMENT LIST. Birthday Parties • Gymnasium • Programs • Rentals • Restrooms • Summer Camps • Staff Offices • Drinking Fountain
Crystal Lake Park Family Aquatic Center	1401 N. Broadway, Urbana IL 61801	Aquatic Facilities • Birthday Parties • Drinking Fountains • Programs • Rentals • Restrooms
Lake House (Crystal Lake Park)	206 W. Park, Urbana IL 61801	Boat Rentals • Room Rentals • Snacks
Philips Recreation Center	505 W. Stoughton, Urbana IL 61801	Birthday Parties • Drinking Fountain • Programs • Rental Rooms • Restrooms • Summer Camps • Staff Offices • Vending Machines
Planning and Operations	1011 E. Kerr, Urbana IL 61802	Public Meeting Space • Staff Offices • Vending Machine
Urbana Indoor Aquatic Center	102 E. Michigan, Urbana IL 61801	Aquatic Facilities • Birthday Parties • Drinking Fountain • Programs • Rentals • Restrooms • Summer Camps • Staff Offices • Vending Machines

PROFESSIONAL SERVICES AGREEMENT

BETWEEN: Urbana Park District

AND: Skulski Consulting LLC

EFFECTIVE DATE: May 11, 2021

This Agreement is made this ____ day of May, 2021 (the "Effective Date"), by and between the Urbana Park District, a public body corporate and politic under laws of the State of Illinois, hereafter referred to as the "PARK DISTRICT", and Skulski Consulting LLC, an Indiana limited liability company, hereafter referred to as the "Consultant":

RECITALS

- A. Consultant is engaged in the business of providing professional services for Accessibility Assessment, ADA Evaluation/Comprehensive Review of Policies, Practices and Procedures, Training and Facilitated Action Planning.
- B. PARK DISTRICT desires to engage Consultant to provide the services described in this Agreement and Consultant is willing to provide such services on the terms and conditions set forth herein.

AGREEMENT

1. **Services to be Provided.** Consultant agrees to provide PARK DISTRICT with Accessibility Assessment, ADA Evaluation/Comprehensive Review of Policies, Practices and Procedures, Training and Facilitated Action Planning as set forth in the Proposal for ADA Consultation – Urbana Park District (Revised February 18, 2021) attached hereto as Exhibit A and/or any supplemental letter agreements entered into by and between the PARK DISTRICT and Consultant and attached to this Agreement after the Effective Date (the "Work"). The services referenced in the attached Exhibit A and/or any supplemental letter agreements are hereby incorporated into this Agreement by this reference. All Work shall be provided in good faith and in a manner consistent with the level of care and skill ordinarily exercised by professionals currently providing similar services. The Scope of Work shall include:
 - Phase 1: Accessibility Assessment
 - Phase 2: ADA Self-Evaluation/Comprehensive Review of Policies, Practices and Procedures for ADA Compliance
 - Phase 3: ADA Training
 - Phase 4: Technical Support and Facilitated ADA Action Planning
2. **Term for Completion.** This Agreement shall remain in force and effect commencing from the Effective Date and continuing until the completion of the Work identified in Exhibit A and/or any supplemental letter agreements, unless terminated earlier by the PARK DISTRICT or amended pursuant to the Agreement.

3. **Consideration.** The consideration, which PARK DISTRICT shall pay to Consultant for Work performed by Consultant and expenses incurred by Consultant in performing the Work, shall be as set forth in the fee schedule included within Exhibit A. PARK DISTRICT shall make progress payments, based on invoices from Consultant, which shall each be based upon Work performed and/or expenses incurred prior to the date of the invoice. PARK DISTRICT's payment shall be made within 30 days after Consultant's statement, or such later date as is authorized by the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).
4. **Approvals.** Consultant will have no authority to make any expenditures, purchases, or commitments, or to release any material to the media concerning and/or on the PARK DISTRICT's without first obtaining the written approval of the PARK DISTRICT, which approval the PARK DISTRICT may grant, withhold and/or condition in the PARK DISTRICT's sole and absolute discretion. Without limiting its obligations pursuant to paragraph 9 below, Consultant shall indemnify and hold harmless the PARK DISTRICT for any expenditures, purchases and/or commitments, and damages related to any release of material to the media in violation of the provisions of this paragraph 4.
5. **Termination.** Notwithstanding any other provision hereof to the contrary, this Agreement may be terminated as follows:
 - a. The parties, by mutual written agreement, may terminate this Agreement at any time
 - b. Consultant may terminate this Agreement in the event of a material breach of the Agreement by the PARK DISTRICT upon providing seven (7) days written notice to the PARK DISTRICT.
 - c. The PARK DISTRICT may terminate this Agreement upon providing seven (7) days' written notice to Skulski Consulting at any time at its option, for any reason, or no reason at all.
 - d. The PARK DISTRICT may terminate this Agreement immediately upon Consultant's failure to have in force any insurance required by this Agreement.

In the event of a termination, the PARK DISTRICT shall pay Consultant for Work performed to the date of termination and for all other expenses incurred prior to the date of termination. Any and all materials created by the Consultant in the performance of Work pursuant to this Agreement, whether created by itself or collectively with the PARK DISTRICT, shall be deemed works made for hire, and be owned exclusively by the PARK DISTRICT.

6. **Amendments.** No amendments may be made to this Agreement except in writing signed by both parties.
7. **Remedies.**
 - a. In the event of a termination of this Agreement by the PARK DISTRICT, the PARK DISTRICT may complete the Work either by itself or by contract with other persons or entities, or any combination thereof.

- b. The foregoing remedies provided to the PARK DISTRICT for breach of this Agreement by Consultant shall not be exclusive. The PARK DISTRICT shall be entitled to exercise any one or more other legal or equitable remedies available because of Consultant's breach.
8. **Records/Inspection.** Consultant agrees that the books, records, documents, and accounting procedures and practices of Consultant, that are relevant to the contract or transaction, are subject to examination by the PARK DISTRICT and the state auditor or legislative auditor for a minimum of six years. Consultant shall maintain such records for a minimum of six years after final payment.
9. **Indemnification.** To the fullest extent permitted by law, Consultant, and Consultant's successors or assigns, agree to indemnify and hold harmless the PARK DISTRICT, its officers, agents, and employees from all claims, suits, or actions of any kind, nature, or character, and the reasonable costs, disbursements, and expenses of defending the same, including but not limited to, reasonable attorneys' fees, consulting project management services, and other technical, administrative or professional assistance to the extent caused by the negligence, breach of contract or willful misconduct of Consultant or its subcontractors, agents, or employees under this Agreement or arising out of the failure to obtain or maintain the insurance required by this Agreement. Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the PARK DISTRICT is entitled. The parties agree that these indemnification obligations will survive the completion or termination of this Agreement.
10. **Insurance.** Consultant will maintain insurance coverage for: General Liability, and Professional Liability in an amount of not less than \$1,000,000.00 (one million dollars and no/100) per occurrence, and will provide information as to specific limits upon receipt of signed Agreement. Consultant shall provide PARK DISTRICT with a current certificate of liability insurance for all insurance coverage referenced above. Such certificate of liability insurance shall list the PARK DISTRICT as an additional insured and contain a statement that such policies of insurance shall not be canceled unless thirty (30) days written notice (ten (10) days' written notice for non-payment of premiums) is provided to the PARK DISTRICT.
11. **Subcontracting.** Neither the PARK DISTRICT nor Consultant shall assign, sublet, or transfer any rights and/or obligations under, or interest (including, but without limitation, moneys that may become due or moneys that are due) in the Agreement without the written consent of the other except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant from employing such independent consultants, associates, and subcontractors, as it may deem appropriate to assist it in the performance of services hereunder.
12. **Assignment.** Neither the PARK DISTRICT nor Consultant shall assign this Agreement or any rights under or interest in this Agreement, in whole or in part, without the other party's prior written consent. Any assignment in violation of this provision is null and void.
13. **Independent Contractor.** Consultant shall at all times and for all purposes with respect to this Agreement be deemed an independent contractor. Consultant's duties will be performed with the understanding that Consultant has special expertise as to the Work which Consultant is to perform and is customarily engaged in the independent performance of the same or similar services for others. The manner in which the Work is performed shall be controlled by Consultant; however,

the nature of the services and the results to be achieved shall be specified by the PARK DISTRICT. Consultant shall not be deemed an employee or agent of the PARK DISTRICT and shall have no authority to make any binding commitments or obligations on behalf of PARK DISTRICT. All Work performed by Consultant pursuant to this Agreement shall be provided by Consultant as an independent contractor and not as an employee of the PARK DISTRICT for any purpose, including but not limited to: income tax withholding, workers' compensation, unemployment compensation, FICA taxes, liability for torts and eligibility for employee benefits.

14. **Compliance with Laws.** Consultant shall exercise due professional care to comply with applicable federal, state and local laws, rules, ordinances and regulations in effect as of the date Consultant performs any Work pursuant to this Agreement.
15. **Notices.** Any notices permitted or required by this Agreement shall be deemed given when personally delivered or upon deposit in the United States mail, postage fully prepaid, certified, return receipt requested, addressed to:

Consultant: Skulski Consulting LLC
11084 Mast Court
Fishers, Indiana 46040
(317) 408-4424
Attention: Jennifer K. Skulski

PARK DISTRICT: Urbana Park District
1011 E Kerr Avenue
Urbana, IL 61802

Or such other address as either party may provide to the other by notice given in accordance with this provision.

16. **Attorney Fees.** In the event of any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover from the losing party reasonable attorney fees incurred in the proceeding, as set by the court, at trial, on appeal or upon review.
17. **Entire Agreement.** This Agreement, any attached exhibits, supplemental letters, and any addenda or amendments signed by the parties shall constitute the entire agreement between the PARK DISTRICT and Consultant, and supersedes any other written or oral agreements between the PARK DISTRICT and Consultant. This Agreement can only be modified in writing signed by the PARK DISTRICT and Consultant.
18. **Third Party Rights.** The parties to this Agreement do not intend to confer on any third party any rights under this Agreement.
19. **Choice of Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state (Champaign County) or federal courts (Central District) of

Illinois, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

20. **Conflict of Interest.** Consultant shall use reasonable care to avoid conflicts of interest and appearances of impropriety in representation of the PARK DISTRICT. In the event of a conflict of interest, Consultant shall advise the PARK DISTRICT and either secure a waiver of the conflict or advise the PARK DISTRICT that it will be unable to perform the requested Work. It is the intent of Consultant to refrain from handling advertising, digital, and public relations matters for any other person or entity that may pose a conflict of interest.
21. **Work Products and Ownership of Documents.** The PARK DISTRICT shall retain the exclusive property rights including all common law, statutory, federal and other reserved rights to the data analyzed and presented as content in the database and final reports, including digital images. Consultant shall retain all rights to its field notes. The conceptual structure and function of the database, designed for analysis and presentation of accessibility data and transition planning, is the intellectual property of Consultant. Upon completion of the Work and delivery of final work product, the Consultant grants the Park District a non-exclusive, worldwide, irrevocable, perpetual license, including the right to sublicense, to use the database, input new content, design and build its own functions to support the PARK DISTRICT's ADA transition planning efforts. The database structure, shell, template or file may not be shared with other external organizations or individuals. Further, no parts of the electronic files or screen shots, including the database structure, tables, relationships or programmed solutions, may be shared with non-employees (collectively, the database structure, shell, template and file, and the electronic files, screen shots, tables, relationships and programmed solutions shall be referred to "Consultant's Intellectual Property"), other contractors that may be considered competitors, or individuals who may have the desire to replicate the database for financial gain or competitive advantage to Consultant.
24. **No Discrimination.** Consultant agrees not to discriminate in providing products and services under this Agreement on the basis of race, color, sex, creed, national origin, disability, age, sexual orientation, status with regard to public assistance, or religion. Violation of any part of this provision may lead to immediate termination of this Agreement.
25. **Authorized Agents.** The PARK DISTRICT's authorized agent for purposes of administration of this contract is the Executive Director of the PARK DISTRICT, or its designee. The Consultant's authorized agent for purposes of administration of this contract is Jennifer Skulski. All Work shall be performed by or under the supervision of Jennifer Skulski.
26. **Waiver.** No waiver of any provision or of any breach of this Agreement shall constitute a waiver of any other provisions or any other or further breach, and no such waiver shall be effective unless made in writing and signed by an authorized representative of the party to be charged with such a waiver.
27. **Headings.** The headings contained in this Agreement have been inserted for convenience of reference only and shall in no way define, limit or affect the scope and intent of this Agreement.

29. **Severability.** In the event that any provision of this Agreement shall be illegal or otherwise unenforceable, such provision shall be severed, and the balance of the Agreement shall continue in full force and effect.

[The rest of this page was left blank intentionally.]

IN WITNESS WHEREOF, the PARK DISTRICT and Consultant have caused this Professional Services Agreement to be executed by their duly authorized representatives in duplicate on the respective dates indicated below.

PARK DISTRICT OF Urbana

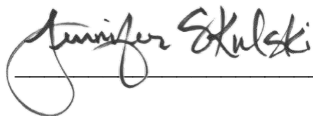
By: _____

Urbana Park District
1011 E Kerr Avenue
Urbana, IL 61802

Date: _____

Skulski Consulting, LLC

By: _____



Jennifer K. Skulski
Skulski Consulting LLC
11084 Mast Court
Fishers, Indiana 46040

Date: May 3, 2021

EXHIBIT A
SCOPE OF WORK

(Attach Skulski Consulting proposal dated February 18, 2021 Revised)

RESOLUTION 2021-07

**RESOLUTION IN RECOGNITION AND PROFOUND APPRECIATION OF
DISTINGUISHED SERVICE BY THE URBANA PARK DISTRICT ADVISORY
COMMITTEE (UPDAC)**

WHEREAS, UPDAC was established in 1971 by the Urbana Park District Board of Commissioners to advise the Board on issues of importance to the neighborhoods of Urbana, and to advocate for the District in the community;

WHEREAS, UPDAC has always been mindful of the interests of the District and the neighborhoods represented by its' members;

WHEREAS, UPDAC faithfully and with honor, integrity and great distinction has served to advise the Board and represent the District in the community for the past fifty years;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS that the Urbana Park District Board of Commissioners formally acknowledges and extends its profound appreciation to UPDAC for its many years of service to the Urbana Park District and its mission and vision. As a token of its appreciation, the Urbana Park District will dedicate the North Woods in Crystal Lake Park to honor the many contributions of UPDAC over the last fifty years, and in the years to come.

Adopted this 11th day of May, 2021.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

Memo

To: Urbana Park District Board of Commissioners

From: Derek Liebert, Superintendent of Planning and Operations

Copy: Tim Bartlett, Executive Director

Caty Roland, Superintendent of Business services

Andy Rousseau, Project Manager

Date: May, 11 2021

Re: Action on Ordinance 2021-04 to Adopt Qualifications Based Selection Policy and Procedure

I. Statement of Situation

The Illinois Department of Transportation (IDOT) requires agencies to adopt and use a Qualifications Based Selection (QBS) policy for professional services on federally funded projects. This policy is required for adoption and use by the Urbana Park District on IDOT projects such as Illinois Transportation Enhancement Program (ITEP) grant funded trails in Crystal Lake Park.

II. Statement of work

The required policy language is detailed in chapter five section 5-5.06 of the Bureau of Local Roads and Streets Manual. The version the Urbana Park District has developed was additionally prepared by reviewing similar policies from the Village of Lena and the Manhattan Township Highway Department.

III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve Ordinance 2021-04 and adopt the attached QBS Policy and Procedure for selecting engineering firms and contracting for professional services on federally funded projects.

ORDINANCE 2021-04

**AN ORDINANCE ADOPTING A QUALIFICATIONS BASED SELECTION POLICY
AND PROCEDURES FOR SELECTING ENGINEERING FIRMS AND CONTRACTING
FOR PROFESSIONAL SERVICES ON FEDERALLY FUNDED PROJECTS**

WHEREAS, the Illinois Department of Transportation requires agencies to adopt and use a Qualifications Based Selections policy for professional services on federally funded projects; and

WHEREAS, the Urbana Park District may receive federal funds for projects requiring said professional services; and

WHEREAS, the Board of Commissioners finds it necessary to adopt a Qualifications Based Selection Policy in accordance with the requirements of 23 CFR 172 and the Brooks Act; and

WHEREAS, the Board of Commissioners finds that Chapter 5 and Chapter 7 of the Board Policy Manual should be revised to incorporate the aforementioned policy;

NOW, THEREFORE, IT IS ORDAINED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1: The recital set forth above is incorporated herein by reference.

Section 2: The provisions set forth in Exhibit A attached hereto are approved and adopted in Section 5.09 of Chapter 5.00 of the Board Policy Manual of the Urbana Park District effective as of the date of the adoption of this ordinance.

Section 3: The provisions set forth in Exhibit B attached hereto are approved and adopted in Section 7.19 of Chapter 7.00 of the Board Policy Manual of the Urbana Park District effective as of the date of the adoption of this ordinance.

Upon the roll being called, the Park Commissioners voted as follows:

AYE: _____

NAY: _____

ADOPTED this 11th day of May, 2021, by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

BOARD REVIEW COPY

EXHIBIT A

5.09 Professional Services Fees

Authority is given to contract for professional services **for the services of individuals possessing a high degree of professional skill** where the ability or fitness of the individual plays an important part as follows:

- a. Professional service fees, budgeted, of up to \$24,999.99 may be authorized by the Director.
- b. Professional service fees of up to \$4,999.99 may be authorized by the Project Manager. Professional service fees, unbudgeted, between \$5,000.00 and \$9,999.99 may be authorized by the Director, or Department Head.
- c. Professional service fees, unbudgeted, between \$9,999.99 and \$24,999.99 may be authorized jointly by the Director and the President of the Board, or in the absence of the President by the Vice President. The Board must be notified at the next scheduled meeting of any such obligation.
- d. Professional service fees of more than \$24,999.99 must be authorized by the Board.
- e. Staff authorized contracts: additional services that bring the total contract amount above \$24,999.99 must be authorized by the board.
- f. Board authorized contracts: The total of additional services authorized by staff cannot exceed the contingency line amount for a contract. The contingency line will be that as recommended by staff and approved by the Board for a project, up to fifteen percent (15%), or as assigned by staff. Board approval is required for revision of the contingency line amount.
- g. For federally funded projects administered through the Illinois Department of Transportation, the district will use the Qualifications Based Selection Policy for professional services found in Chapter 7, Section 7.19 of the Board Policy Manual.

EXHIBIT B

URBANA PARK DISTRICT QUALIFICATIONS BASED SELECTION (QBS) POLICY AND PROCEDURE FOR SELECTING ENGINEERING FIRMS AND CONTRACTING FOR PROFESSIONAL SERVICES ON FEDERALLY FUNDED PROJECTS (Last Updated May 11, 2021)

Purpose: When the Urbana Park District receives federal funds, which may be used to fund the engineering and design related consultant services (when total fee exceeds \$40,000), this written policy and procedures document shall be utilized for Quality Base Selection (QBS) in accordance with the requirements of 23 CFR 172 and the Brooks Act.

1. Initial Administration - The Urbana Park District's QBS policy and procedures assigns responsibilities to the Executive Director for the procurement, management, and administration for consultant services.
2. Written Policies and Procedures - The Urbana Park District believes their adopted QBS written policies and procedures substantially follows Section 5-5 of the *BLRS Manual* and specifically Section 5-5.06(e); therefore, approval from IDOT is not required.
3. Project Description - The Urbana Park District will use the following five items when developing the project description and may include additional items when unique circumstances exist:
 - Describe in general terms the need, purpose, and objective of the project;
 - Identify the various project components;
 - Establish the desired timetable for the effort;
 - Identify any expected problems; and
 - Determine the total project budget.
4. Public Notice - The Urbana Park District will publish an ad in a newspaper with appropriate circulation. The item will be advertised at least 14 days prior to the acceptance of proposals.
5. Conflict of Interest - The Urbana Park District will require consultants to submit a disclosure statement with their submittals.
6. Suspension and Debarment - The Urbana Park District will have use of SAM Exclusions, IDOT's CPO website and the three other state CPO websites to verify suspension and debarment actions to ensure the eligibility of firms short-listed and selected for projects. The Urbana Park District will also require interested firms to submit a disclosure statement to verify their eligibility with their submittal.

7. Evaluation Factors - The Urbana Park District allows the Executive Director to set the evaluation factors for each project but must include a minimum of five criterion and stay within the established weighting range. The maximum of DBE and local presence combined will not be more than 10 percent on projects where federal funds are used.

Project specific evaluation factors will be included at a minimum in the Request for Proposal (RFP) or Statements of Interest (SOI).

Technical Approach	10% - 30%
Firm Experience	10% - 30%
Staff Capabilities	10% - 30%
Workload Capacity	10% - 30%
DBE & Local Presence	10%

8. Selection - The Urbana Park District requires a minimum three-person selection committee. Typically, the selection committee members will include the Executive Director and a minimum of two members that are appointed by the Director. The selection committee members must certify that they do not have a conflict of interest. Depending on the project, the selection committee may be expanded by the Director on an "as-needed" basis. The Urbana Park District requires each member of the selection committee to provide an independent score for each proposal using the form below prior to the selection committee meeting.

<i>Criteria</i>	<i>Weighting</i>	<i>Max Points</i>	<i>Firm 1</i>	<i>Firm 2...</i>	<i>Firm x</i>
Technical Approach	15%	15			
Firm Experience	30%	30			
Staff Capabilities	25%	25			
Workload Capacity	20%	20			
DBE & Local Presence	10%	10			
Total	100%	100			

The selection committee members' scores are averaged for a committee score which is used to establish a short-list of three firms. The committee score is adjusted by the committee based on group discussion and information gained from presentations, interviews and reference checks.

9. Independent Estimate - The Executive Director or appropriate designee will prepare an independent in-house estimate for the project prior to contract negotiation. The estimate is used in the negotiation.
10. Contract Negotiation - The Urbana Park District requires a three-person team to negotiate with firms. The team consists of the Executive Director and two members that are appointed by the Director. Members of the negotiation team may delegate this responsibility to staff members if appropriate.

11. Acceptable Costs - The Urbana Park District will review the contract costs and the indirect cost rates to assure they are compliant with Federal costs principles prior to submission to IDOT.
12. Invoice Processing - The Urbana Park District requires the Project Manager assigned to any project using federal funds to review and approval all invoices prior to payment and submission to IDOT for reimbursement.
13. Project Administration - The Urbana Park District requires the Project Manager to monitor work on the project in accordance with the contract and to file necessary reports. The Urbana Park District procedure requires an evaluation of the consultant's work at the end of each project. These reports are maintained in the Urbana Park District's project database. The Urbana Park District follows IDOT's requirements and the required submission of BLRS Form 05613 to the IDOT district at contract close-out along with the final invoice.

LEASE AGREEMENT BETWEEN THE COUNTY OF CHAMPAIGN AND THE URBANA PARK DISTRICT

THIS LEASE AGREEMENT is made and entered into this **first day of June 2021**, by and between the County of Champaign (hereinafter referred to as "Landlord") and the Urbana Park District (hereinafter referred to as "Tenant").

ARTICLE I

Premises

Landlord does hereby lease to Tenant space located in POD #400 of the Champaign County Brookens Administrative Center, which is located at 1776 East Washington Street, Urbana, Illinois. The Tenant will lease 12,957 square feet of space on the first floor and 875 square feet of space on the east mezzanine during the period of **June 1, 2021-May 31, 2026**. The space leased is identified in the floor plan of the Brookens Administrative Center, which is attached as Exhibit "A".

ARTICLE II

Term

This lease agreement shall be in effect for five successive one-year terms, commencing on **June 1, 2021**. Each one-year term commences on **June 1** and ends on **May 31**. This lease agreement terminates on May 31, 2026. Either party may terminate this lease agreement, for any reason, with written notification at least one hundred and twenty (120) days prior to the end of each one-year term.

ARTICLE III

Rent

Rent for said premises shall be at the following rates:

- a) From June 1, 2021 to May 31, 2022 - The rent for this term shall be **\$54,848.00** annually (\$3.84 x 12,957 sq. ft. and \$5.82 x 875 sq. ft.).
- b) From June 1, 2022 to May 31, 2023 - The rent for this term shall be \$54,848.00 multiplied by the percent increase to CPI (as documented to Champaign County by the Illinois Department of Revenue in January 2022, to determine the maximum extension under the Property Tax Extension Limitation Law), except if the CPI is negative, then the rent shall be adjusted by 0%, and if the CPI exceeds 5%, the rent increase shall be capped at 5%.
- c) From June 1, 2023 to May 31, 2024 - The rent for this term shall be the amount paid from June 1, 2022 to May 31, 2023 multiplied by the percent increase to CPI (as documented to Champaign County by the Illinois Department of Revenue in January 2023, to determine the maximum extension under the Property Tax Extension Limitation Law), except if the CPI is negative, then the rent shall be adjusted by 0%, and if the CPI exceeds 5%, the rent increase shall be capped at 5%.
- d) From June 1, 2024 to May 31, 2025 - The rent for this term shall be the amount paid from June 1, 2023 to May 31, 2024 multiplied by the percent increase to CPI (as documented to Champaign County by the Illinois Department of Revenue in January 2024, to determine the maximum extension under the Property Tax Extension Limitation Law), except if the CPI is negative, then the rent shall be adjusted by 0%, and if the CPI exceeds 5%, the rent increase shall be capped at 5%.
- e) From June 1, 2025 to May 31, 2026 - The rent for this term shall be the amount paid from June 1, 2024 to May 31, 2025 multiplied by the percent increase to CPI (as documented to Champaign County by the Illinois Department of Revenue in January 2025, to determine the maximum extension under the Property Tax Extension Limitation Law),

except if the CPI is negative, then the rent shall be adjusted by 0%, and if the CPI exceeds 5%, the rent increase shall be capped at 5%.

ARTICLE IV

Utilities

At no additional cost to Tenant, Landlord shall provide electric current, plumbing, and heat and air conditioning during the appropriate seasons. Landlord shall not be liable for failure to furnish or for suspension or delays in furnishing any utilities caused by breakdown, maintenance or repair work, strike, riot, civil disturbance, or any cause or reason whatsoever beyond the control of the Landlord.

ARTICLE V

Use of Premises

- a) Tenant shall use and occupy the leased premises for recreational activities for the Citizens of Urbana and Champaign County, and for no other purpose whatsoever without the prior written consent of Landlord. Tenant shall not use or permit the leased premises or any part thereof to be used for any disorderly, unlawful, or extra hazardous purpose.
- b) Tenant shall commit no act of waste and shall take good care of the leased premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the leased premises, conform to all laws, orders, and regulations of the federal, state and municipal or local governments or any of their departments. Tenant further agrees to save Landlord harmless from all fines, penalties, and costs for violations or of noncompliance with the same.
- c) Tenant shall not use or permit the use of machinery or equipment which shall cause an unreasonable consumption of utilities within the leased premises beyond that made known to Landlord at the time of execution of this lease.
- d) Tenant shall not use any equipment or engage in any activity on the leased premises which shall cause an increase in the insurance rate of the Brookens Administrative Center or which shall create or cause undue expense to Landlord for maintenance and/or utilities.
- e) At the expiration or other termination of this lease, Tenant shall surrender and deliver the leased premises in as good a condition as when Tenant first received possession of the leased premises, ordinary wear and tear, and damage by the elements, fire, and other unavoidable casualty excepted. Tenant shall serve upon Landlord within ninety (90) days of commencement of this lease written notice specifying what parts, if any, of the leased premises are not in good order.

ARTICLE VI

Tenant's Responsibilities

The Tenant shall, for the period of the lease, maintain the leased premises in the following manner:

- a) Cut all grass of the Brookens Administrative Center properties in the same manner as it has for the past twenty years of the original lease, identified in Appendix B. Mowing should be done on a reasonable schedule, which is approved by the Landlord;
- b) Provide snow removal for the North parking lot C of Brookens Administrative Center, identified in Appendix C, when the snow is 1" or more, prior to 7:00am on weekdays;
- c) Provide plantings for and maintain a flower garden in a mini-park area near the Brookens Center signs located at the corner of Washington and Lierman, and, by the Urbana Park District entrance to POD #400;
- d) Provide janitorial services for areas of POD#400, which are occupied by the Tenant.

ARTICLE VII

Insurance

Tenant shall, at its expense, maintain public liability and property damage insurance with the liability limits of not less than \$2,000,000.00 per occurrence and \$4,000,000.00 aggregate, and property limits of not less than \$2,000,000.00 per occurrence and \$4,000,000.00 aggregate insuring against liability of Landlord and its authorized representatives arising out of and in connection with Tenant's use of occupancy of the leased space.

The County of Champaign shall be named as an additional insured on the insurance policy.

All insurance required under this lease shall:

- a) Be issued by insurance companies authorized to do business in the State of Illinois, with a financial rating of at least A+ #A status as rated in the most recent edition of Best's Insurance Reports;
- b) Be issued as a primary policy;
- c) Contain an endorsement requiring 30 days' written notice from the Insurance Company to both parties before cancellation or change in the coverage, scope, or amount of any policy;
- d) Be renewed no less than 20 days before the expiration of the term of the policy.

Each policy, or a certificate of the policy, together with evidence of payment of premiums, shall be deposited with the Landlord at the commencement of the term and on each renewal of the policy.

ARTICLE VIII

Subletting and Assignment

Tenant shall not, without first obtaining the written consent of Landlord, assign, mortgage, pledge, or encumber this lease, or sublet the leased premises or any part thereof.

ARTICLE IX

Alterations

a) Tenant will not make any alterations, installations, changes, replacements, additions or improvements (structural or otherwise) in or to the leased premises or any part thereof, without the prior written approval of Landlord of the design, plans and specifications therefore, which approval shall not be unreasonably withheld. Tenant shall keep the leased premises and the building and grounds of which it is a part free and clear of liens arising out of any work performed, materials furnished, or obligations incurred by Tenant, including mechanic's liens.

b) It is distinctly understood that all alterations, installations, changes, replacement, additions, or improvements upon the leased premises made by the Tenant pursuant to (a) herein, shall, at the election of Landlord, remain upon the leased premises and be surrendered with the leased premises at the expiration of this lease without disturbance or injury. Should Landlord elect that same be removed upon termination of this lease or any extension thereof, Tenant hereby agrees to cause same to be removed at the sole cost and expense of Tenant. Should Tenant fail to remove same, then Landlord may cause same to be removed, and Tenant hereby agrees to reimburse Landlord for the cost of such removal together with any and all damages that Landlord may suffer and sustain by any reason of the failure of Tenant to remove the same.

c) Maintenance and repair of any items installed pursuant hereto shall be the sole responsibility of Tenant, and Landlord shall have no obligation in connection therewith.

d) Tenant shall promptly repair all damage caused to the leased premises or to the building and grounds of which the leased premises are a part occasioned by the installation or removal of any alteration made pursuant hereto.

ARTICLE X

Parking

Appendix C identifies Brookens Administrative Center Parking Lots A, B, C, and D.

- a) At no additional cost to Tenant, Tenant's employees and guests may park in the north parking lot C, located at the northern and northeastern portion of the property. Parking spaces shall be available on a first-come-first-served basis.
- b) Tenant's temporary business guests and visitors will be permitted to use the visitors' reserved parking spaces available off Washington Avenue, designated as Parking Lot A, and in the northeastern parking lot off of Lierman Avenue, designated as Parking Lot D. Parking spaces shall be available on a first-come-first-served basis.
- c) The Tenant shall allow the Landlord the daily use of Parking Lot B, for use by employees of the Brookens Administrative Center during regular Monday thru Friday business hours.

ARTICLE XI

Signs, Notices, Advertisements, Etc.

- a) Landlord shall place a sign with Tenant's name on the exterior of the building of which the leased premises is a part.
- b) Tenant shall not inscribe, print, affix, or otherwise place any sign, advertisement, or notice on the grounds, or the exterior or interior of the building of which the leased premises is a part, except on the doors of leased premises and only in a size, color and style approved by Landlord.

ARTICLE XII

Damage to Premises

If, without the fault of Tenant, the leased premises is damaged by fire or other casualty to such extent that the leased premises is totally destroyed, or if such damage occurs during the last six (6) months of a one-year term of this lease agreement, this lease agreement shall terminate and rent shall be abated beginning the day after the casualty event. In all other cases when the leased premises is damaged by fire or other casualty, without the fault of Tenant, Landlord shall repair the damage with reasonable dispatch, and if the damage has rendered the leased premises untenable, in whole or in part, there shall be an apportionment of the rent until the leased premises is wholly tenantable. However, should the leased premises not be restored to tenantable condition within three (3) months from the date of said damage, then Tenant may, at its option, cancel and terminate this lease in its entirety. In determining what constitutes reasonable dispatch, consideration shall be given to delays caused by strikes, adjustment of insurance, and other causes beyond Landlord's control. If the damage results from the fault of Tenant, or Tenant's agents, servants, visitors, or licensees, Tenant shall not be entitled to any abatement or reduction of rent.

No compensation, claim, or diminution of rent shall be allowed or paid by Landlord, by reason of inconvenience, annoyance, or injury to business, arising from the necessity of repairing the leased premises or any portion of the building of which it is a part, however the necessity may occur.

Landlord shall not be liable for damages for, nor shall this lease be affected by, conditions arising or resulting from construction on contiguous premises which may affect the building of which the leased premises is a part.

ARTICLE XIII

Access

Landlord, its agents and employees, shall have the right to enter the leased premises at all reasonable hours and necessary times to inspect the premises and to make the necessary repairs and improvements to the premises and the building in which the premises is located.

ARTICLE XIV

Landlord's Remedies on Default

If Tenant defaults in the payment of rent or defaults in the performance of any of the other covenants or conditions of this lease agreement, Landlord may give Tenant notice of the default. Rent default shall be cured within 15 days of the notice, and other defaults shall be cured within 21 days of the notice. Landlord may extend the time to cure if tenant fails to cure within the required time. On the date specified in the notice, or on the date specified by the Landlord's extension of time to cure, this lease agreement will terminate, and Tenant will then quit and surrender the premises to Landlord, and the Tenant will remain liable for any deficiencies in rent or damage to the property. If the lease is terminated because of Tenant's default, Landlord may at any time thereafter resume possession of the premises by any lawful means and remove Tenant or other occupants and its or their effects.

ARTICLE XV

Cumulative Remedies and Waiver

The specified remedies to which Landlord may resort under the terms of this lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which Landlord may be lawfully entitled in case of any breach or threatened breach by Tenant of any provision of this lease. The failure of Landlord to insist on strict performance of any covenant or condition of this lease or to exercise any option herein contained in any one instance shall not be construed as a waiver of such covenant, condition, or option in any other instance. No waiver by Landlord or any provision of this lease shall be deemed to have been made unless expressed in writing and signed by Landlord.

ARTICLE XVI

Partial Invalidity

Should any provision of this lease become or be declared to be invalid or unenforceable, the remaining provisions shall continue to be fully effective.

ARTICLE XVII

Successors

All the terms and provisions of this lease shall be binding upon and inure to the benefit of and be enforceable by and upon the representatives, successors, and assigns of Landlord and Tenant.

ARTICLE XVIII

Notices and Payments

All rent or other payments under this lease shall be paid to Landlord at Champaign County Treasurer's Office, 1776 East Washington Street, Urbana, Illinois, 61802, or at such other place as Landlord may from time to time designate by written notice to Tenant. All notices required or desired to be furnished to Landlord by Tenant shall be in writing and shall be furnished by mailing the same by certified mail to Landlord addressed to Champaign County Administrator/Facilities & Procurement, 1776 East Washington Street, Urbana, Illinois 61802. All notices to Tenant shall

be in writing and shall be furnished by Landlord by mailing the same by certified mail addressed to Urbana Park District, 303 W. University Avenue, Urbana, IL 61801.

ARTICLE XIX

Governing Law

This lease shall be construed, enforced, and considered made in accordance with the laws of the State of Illinois.

ARTICLE XX

Titles

All titles, captions, and headings contained in this lease are for convenience only and shall not be taken into consideration in any construction or interpretation of this lease or any of its provisions.

ARTICLE XXI

Entire Agreement

The terms of this lease constitute the whole and entire agreement between the parties and supersede all prior understandings, discussions, agreements or otherwise between the parties hereto with respect to the subject matter hereof.

ARTICLE XXII

Amendment

No amendment to this lease shall be effective unless it is in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written, in duplicate documents, each of which shall be considered an original.

Landlord:

COUNTY OF CHAMPAIGN, ILLINOIS

By: _____

**Darlene Kloeppel, Executive
Champaign County Executive**

Date: _____

ATTEST: _____

Tenant:

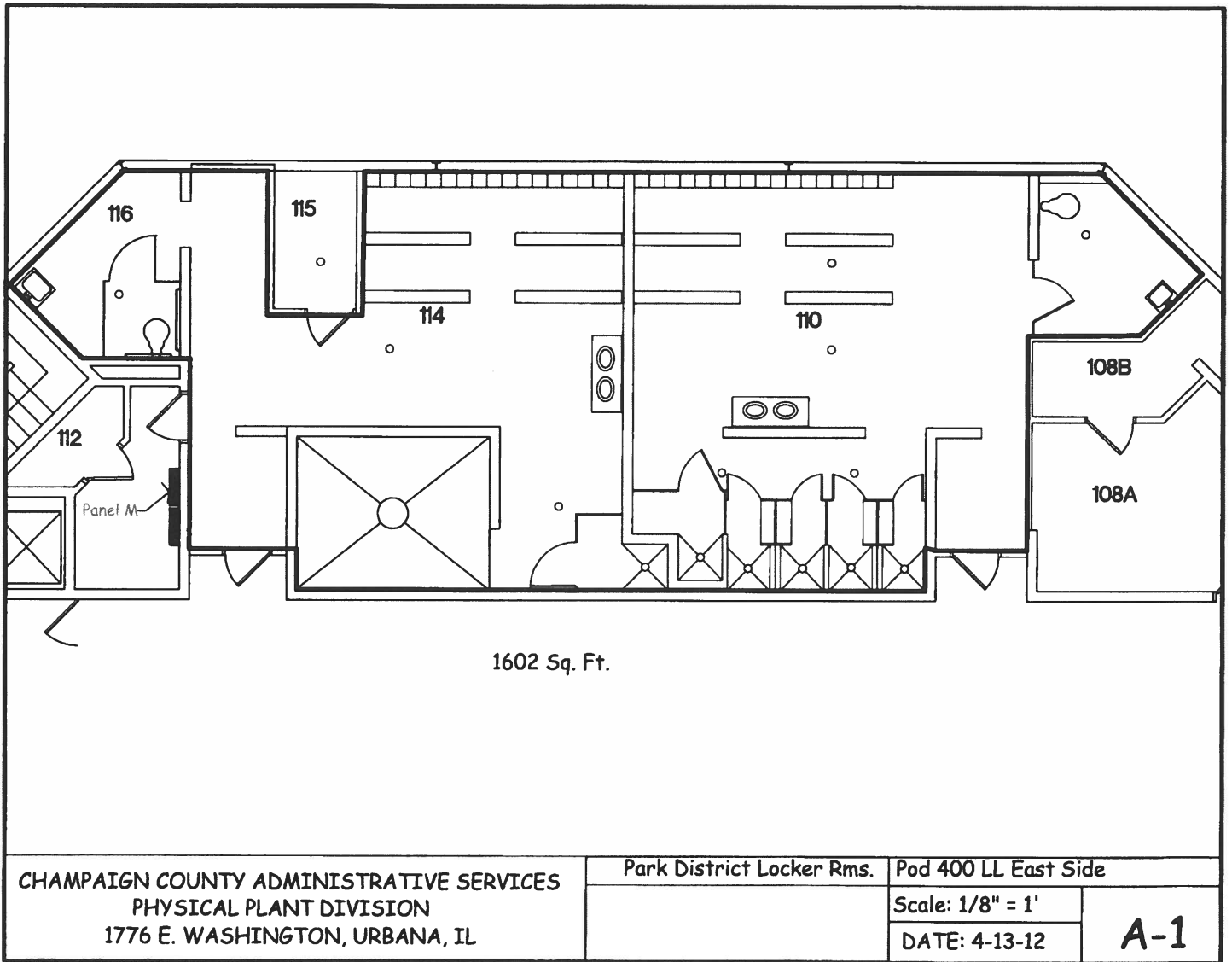
Urbana Park District

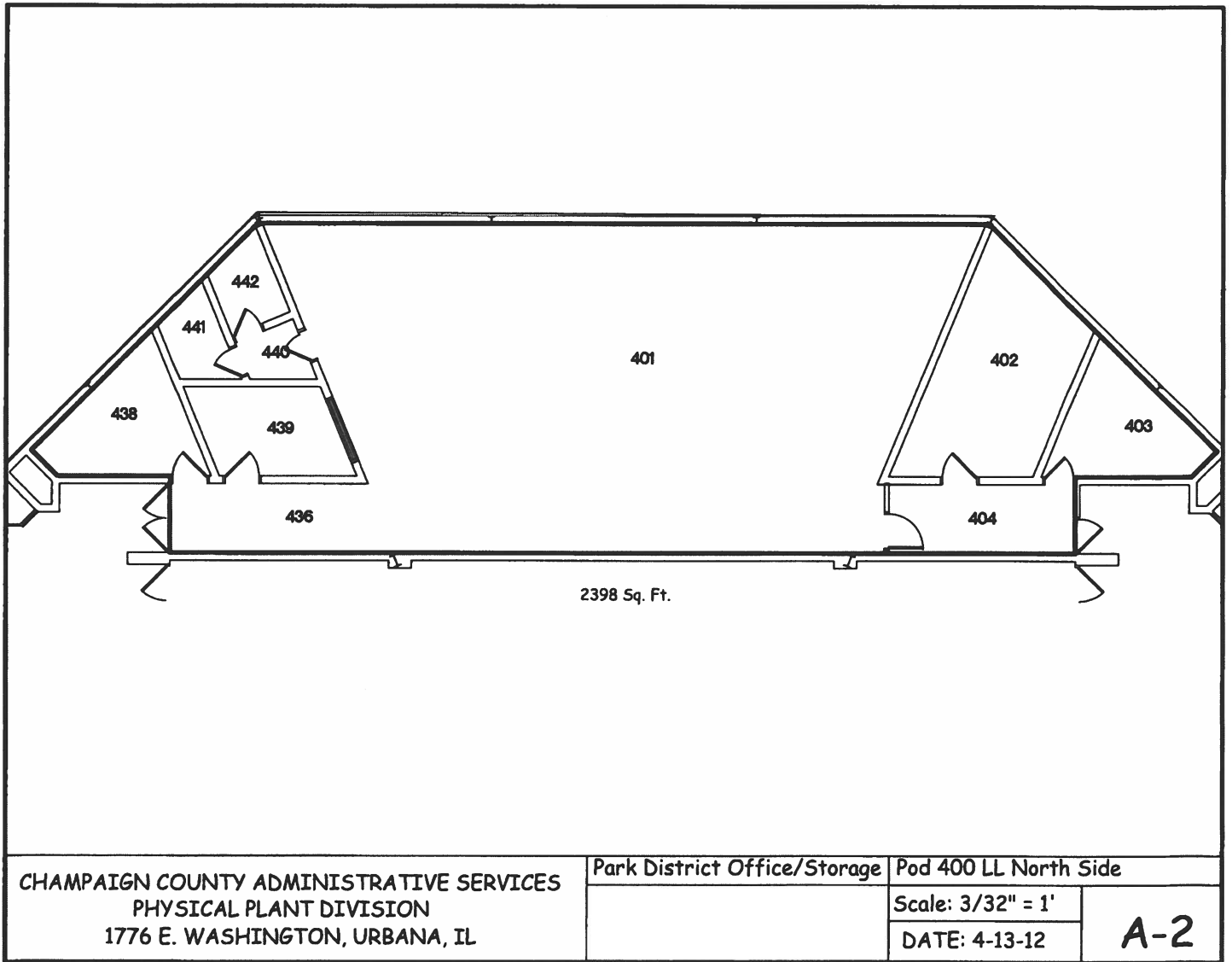
By: _____

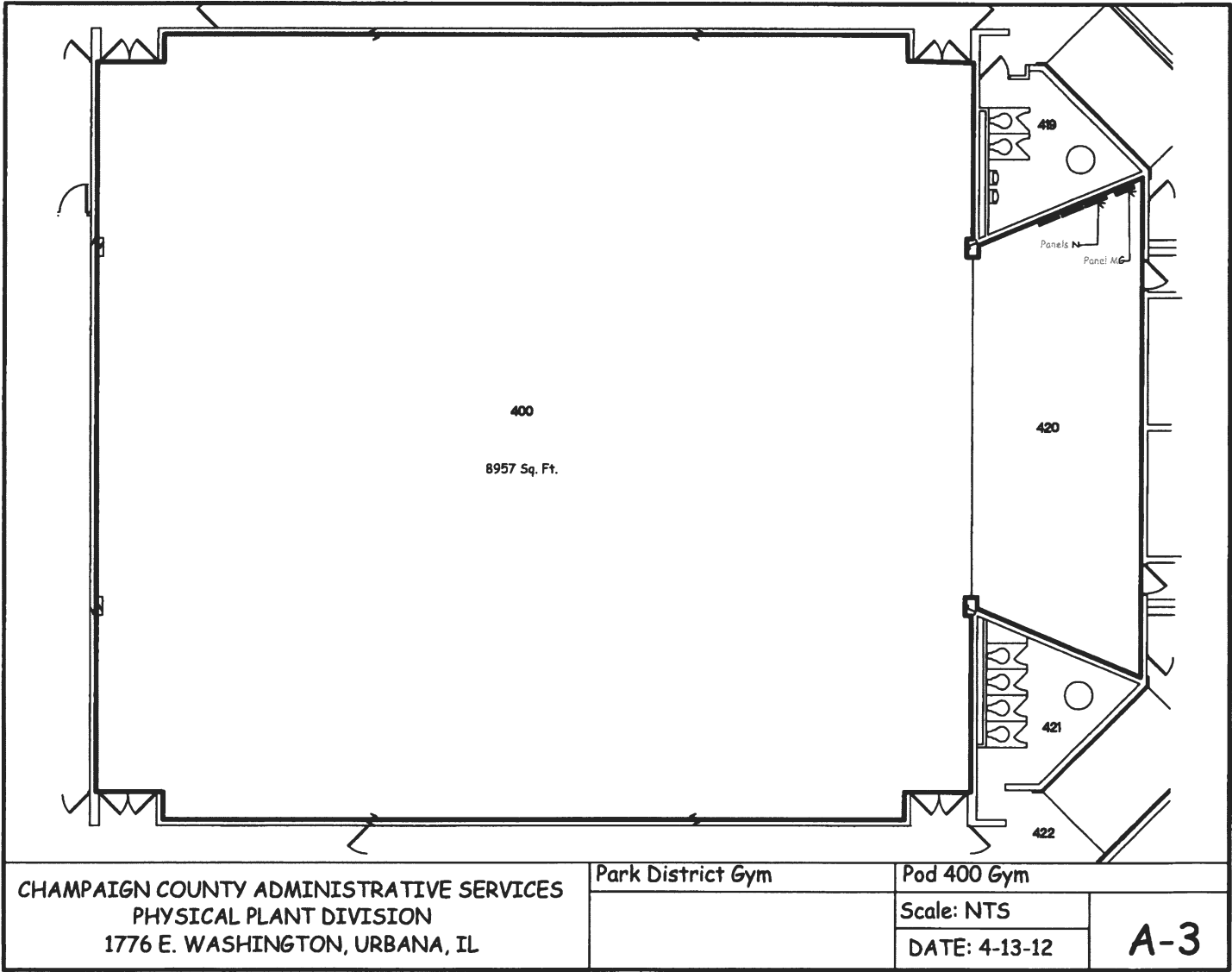
**Timothy Bartlett
Executive Director**

Date: _____

ATTEST: _____







EXISTING CHAMPAIGN COUNTY YOUTH DETENTION CENTER

236,530 sq. ft.

CHAMPAIGN COUNTY NURSING HOME

514,005 sq. ft.

Parking

1905 OFFICE

Parking

Parking

Main Building

CHAMPAIGN COUNTY HUMANE SOCIETY

NEW CHAMPAIGN COUNTY YOUTH DETENTION CENTER

APPENDIX B



Indicates designated areas

2 acres

5.5 acres

Fields

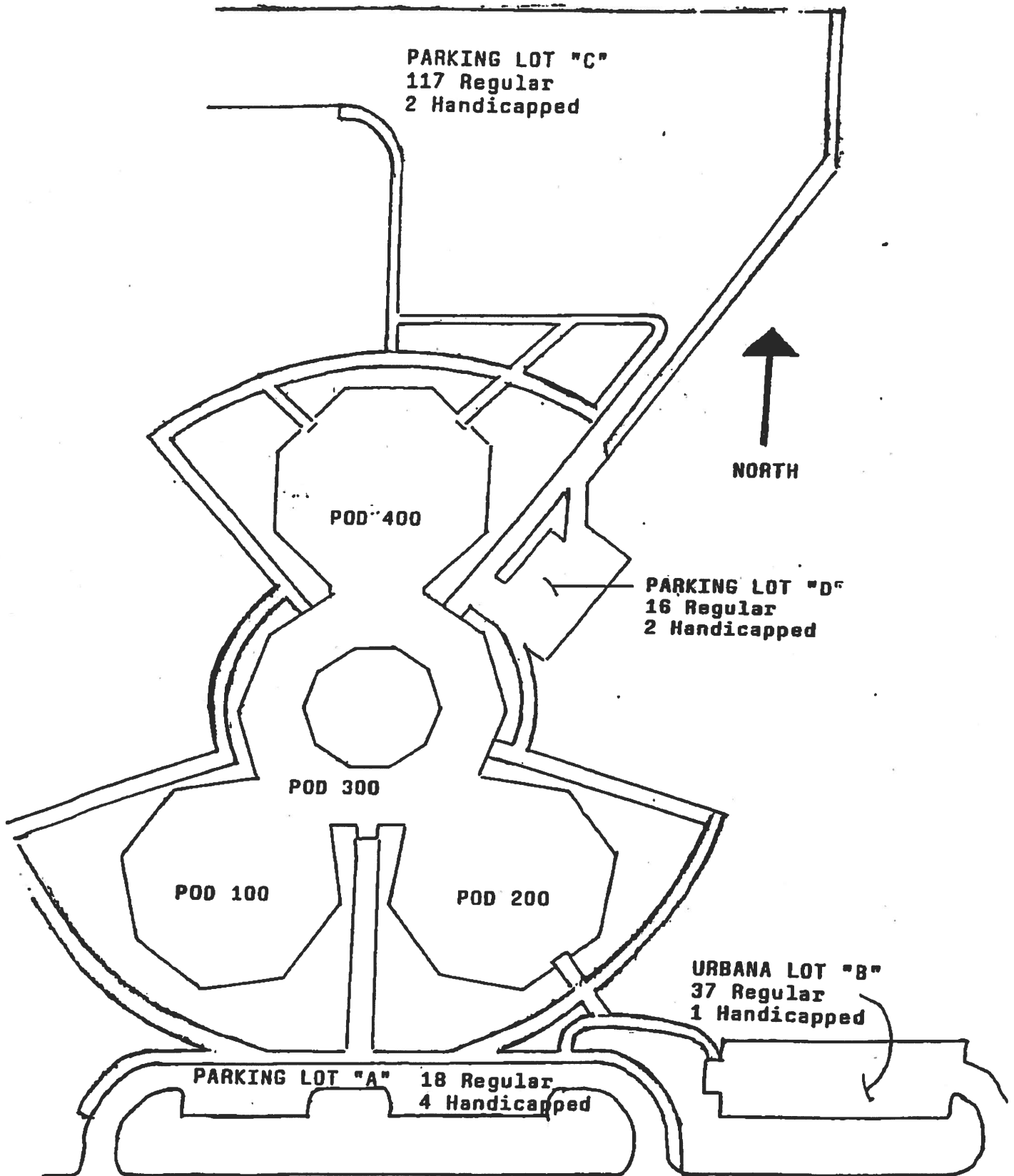
BROOKS ADMINISTRATION CENTER

145,815 sq. ft.

87,005 sq. ft.

217,500 sq. ft.

APPENDIX C



Champaign County Administrative Services
Physical Plant

Memorandum of Understanding

This Memorandum of Understanding (hereafter referred to as “**MOU**”) is made on June 1, 2021, by and between Champaign County, of 1776 E. Washington Street, Urbana, IL 61802 (hereafter referred to as “**County**”) and Urbana Park District, of 303 W. University Avenue, Urbana, IL 61802 (hereafter to as “**UPD**”), and collectively (hereafter referred to as “**Parties**”) for the purpose of achieving a mutually beneficial relationship for use of County property/grounds.

WHEREAS County and UPD desire to enter into an agreement in which County will allow UPD the rights to utilize County grounds for UPD access, program(s) and event(s);

WHEREAS Champaign County is a unit of local government pursuant to Article VII of the Illinois Constitution of 1970;

WHEREAS the Urbana Park District is a unit of public government, established by the voters of the City of Urbana in 1907;

AND WHEREAS County and UPD are desirous to enter-into a MOU between them, setting out the working arrangements that each of the partners agree are necessary to complete this understanding;

NOW for good, valuable, and mutual consideration which each Party hereto acknowledges as having in—hand received and for the mutual exchange of the terms, conditions and covenants contained herein, the Parties agree as follows:

- A. **TERM OF THE MOU:** The term of this MOU shall commence on the June 1, 2021 and continue through May 30, 2026. The Parties shall meet annually, in the month of May, to review the understandings and obligations of this MOU and decide if they wish to continue or modify these obligations.
- B. **THE COUNTY’S RESPONSIBILITIES:** The County owns the following parcels of land in Urbana, Illinois:
 - 1. 1776 East Washington Street, Urbana, Illinois 61802, and,
 - 2. 502 South Lierman, Urbana, Illinois 61802.

These athletic fields are identified in Appendix “A”. The County agrees to allow UPD the use of identified property during the duration of this MOU for UPD access, programming, and athletic events. County shall notify UPD at least thirty days prior to any construction of County property that may impact UPD’s use of County property or route of access.

Additionally, the County grants UPD the following:

1. Access for UPD's 8" PVC water line, depicted on Appendix "B."
2. Access for the concrete batting cage located adjacent the baseball field between Brookens parking lot D, as depicted in Appendix "C".
3. Access to the Canady Softball Field, located between the Satellite Jail and County Highway Maintenance Facility, as depicted in Appendix "A".

C. UPD'S RESPONSIBILITIES: UPD grants the County the following privileges and access:

1. UPD will mow the grass athletic fields it uses, to a 3" height and a minimum of 15' outside the painted playing lines.
2. UPD allows the County to park Monday thru Friday in the Baseball Field parking lot listed in Appendix D as Lot A. UPD will have the responsibility of clearing snow and ice in Brookens lot parking lots labeled LOT A and Lot C in Appendix "D". Snow fall should be cleared prior to 7:00am after fall accumulation occurs.
3. UPD is responsible to clear trash from these playing fields areas and provide portable restrooms for the public to utilized while participating in UPD activities.
4. UPD is responsible for the care of the plant garden adjacent the handicap entrance to Brookens POD #400 Gym. Care would include routine weed removal, placement of mulch and new planting material when necessary.

IT IS MUTUAL UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. Modifications to this agreement shall be made by mutual consent of the PARTIES, by the issuance of a written modification, signed and dated by authorized officials, prior to any changes being performed.
2. Either party, may terminate this agreement completely, or in part, during the annual meeting in May of each year of this agreement.

EFFECTIVE DATE AND SIGNATURE

This MOU shall be in effect upon the signatures of each entity's authorized signatory.

IN WITNESS WHERE OF, the undersigned hereto cause this Agreement to be executed as of the date of the last signature below.

APPROVALS:

Champaign County

BY: _____
Darlene Kloeppel, County Executive

DATE: _____

Urbana Park District

BY: _____
Timothy Bartlett, Executive Director

DATE: _____

Appendix A



Canaday
Softball Field

Soccer
Field

Soccer
Field

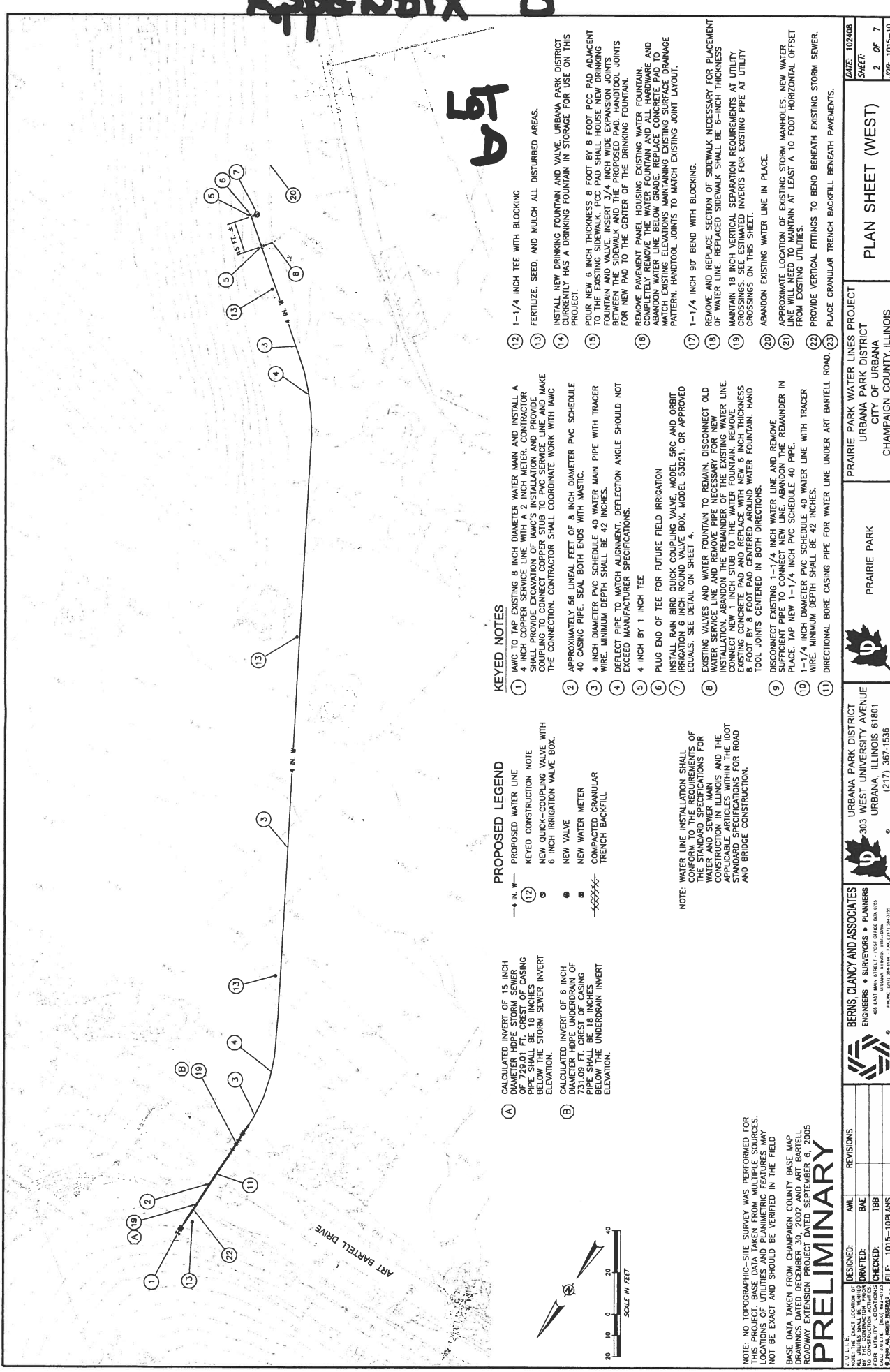
Soccer
Field

Soccer
Field

Soccer
Field

APPENDIX D

57
A



PROPOSED LEGEND

- (A) CALCULATED INVERT OF 15 INCH DIAMETER HDPE WATER LINE. THE CRUST OF CASING PIPE SHALL BE 18 INCHES INVERT ELEVATION.
- (B) CALCULATED INVERT OF 6 INCH DIAMETER HDPE UNDERDRAIN OF 15 INCH DIAMETER CASING PIPE SHALL BE 18 INCHES INVERT ELEVATION.

KEYED NOTES

- (1) IWC TO TAP EXISTING 8 INCH DIAMETER WATER MAIN AND INSTALL A 4 INCH DIAMETER WATER MAIN. PROVIDE EXCAVATION OF IWC'S INSTALLATION AND PROVIDE COUPLING TO CONNECT COPPER STUB TO PVC SERVICE LINE AND MAKE THE CONNECTION. CONTRACTOR SHALL COORDINATE WORK WITH IWC.
- (2) APPROXIMATELY 56 LINEAL FEET OF 8 INCH DIAMETER PVC SCHEDULE 40 CASING PIPE. SEAL BOTH ENDS WITH MASTIC.
- (3) 4 INCH DIAMETER PVC SCHEDULE 40 WATER MAIN PIPE WITH TRACER WIRE. MINIMUM DEPTH SHALL BE 42 INCHES.
- (4) DEFLECT PIPE TO MATCH ALIGNMENT. DEFLECTION ANGLE SHOULD NOT EXCEED MANUFACTURER SPECIFICATIONS.
- (5) 4 INCH BY 1 INCH TEE
- (6) PLUG END OF TEE FOR FUTURE FIELD IRRIGATION
- (7) INSTALL RAIN BIRD QUICK COUPLING VALVE, MODEL 55021, OR APPROVED EQUALS. SEE DETAIL ON SHEET 4.
- (8) EXISTING VALVES AND WATER FOUNTAIN TO REMAIN. DISCONNECT OLD EXISTING WATER FOUNTAIN AND REPAIR REMAINDER OF THE EXISTING WATER LINE. INSTALLATION. ABANDON THE REMAINDER OF THE EXISTING WATER LINE. EXISTING CONCRETE PAD AND REPLACE WITH NEW 6 INCH THICKNESS 8 FOOT BY 8 FOOT PAD CENTERED AROUND WATER FOUNTAIN. HAND TOOL JOINTS CENTERED IN BOTH DIRECTIONS.
- (9) DISCONNECT EXISTING 1-1/4 INCH WATER LINE AND REMOVE SUFFICIENT PIECE TO CONNECT NEW LINE. ABANDON THE REMAINDER IN PLACE. TAP NEW 1-1/4 INCH SCHEDULE 40 PVC SCHEDULE 40 PIPE.
- (10) 1-1/4 INCH DIAMETER SCHEDULE 40 WATER LINE WITH TRACER WIRE. MINIMUM DEPTH SHALL BE 42 INCHES.
- (11) DIRECTIONAL BORE CASING PIPE FOR WATER LINE UNDER ART BARTELL ROAD.

- (12) 1-1/4 INCH TEE WITH BLOCKING
- (13) FERTILIZE, SEED, AND MULCH ALL DISTURBED AREAS.
- (14) INSTALL NEW DRINKING FOUNTAIN AND VALVE. URBANA PARK DISTRICT PROJECT. CURRENTLY HAS A DRINKING FOUNTAIN IN STORAGE FOR USE ON THIS PROJECT.
- (15) POUR NEW 8 INCH THICKNESS 8 FOOT BY 8 FOOT PCC PAD ADJACENT TO THE EXISTING SIDEWALK. PCC PAD SHALL HOUSE NEW DRINKING FOUNTAIN AND VALVE. INSERT 3/4 INCH WIDE EXPANSION JOINTS BETWEEN THE SIDEWALK AND THE PROPOSED PAD. HANDTOOL JOINTS FOR NEW PAD TO THE CENTER OF THE DRINKING FOUNTAIN.
- (16) REMOVE PAVEMENT PANEL HOUSING EXISTING WATER FOUNTAIN. EXISTING FOUNTAIN SHALL REMAIN. REPLACE CONCRETE PAD TO MATCH EXISTING ELEVATIONS MAINTAINING EXISTING SURFACE DRAINAGE PATTERN. HANDTOOL JOINTS TO MATCH EXISTING JOINT LAYOUT.
- (17) 1-1/4 INCH 90° BEND WITH BLOCKING.
- (18) REMOVE AND REPLACE SECTION OF SIDEWALK NECESSARY FOR PLACEMENT OF WATER LINE. REPLACED SIDEWALK SHALL BE 6-INCH THICKNESS.
- (19) MAINTAIN 18 INCH VERTICAL SEPARATION REQUIREMENTS AT UTILITY CROSSINGS. SEE ESTIMATED INVERTS FOR EXISTING PIPE AT UTILITY CROSSINGS ON THIS SHEET.
- (20) ABANDON EXISTING WATER LINE IN PLACE.
- (21) APPROXIMATE LOCATION OF EXISTING STORM MANHOLES. NEW WATER LINE WILL NEED TO MAINTAIN AT LEAST A 10 FOOT HORIZONTAL OFFSET FROM EXISTING UTILITIES.
- (22) PROVIDE VERTICAL FITTINGS TO BEND BENEATH EXISTING STORM SEWER.
- (23) PLACE GRANULAR TRENCH BACKFILL BENEATH PAVEMENTS.

NOTE: NO TOPOGRAPHIC-SITE SURVEY WAS PERFORMED FOR THIS PROJECT. BASE DATA TAKEN FROM MULTIPLE SOURCES. LOCATIONS OF UTILITIES AND PLANNIMETRIC FEATURES MAY NOT BE EXACT AND SHOULD BE VERIFIED IN THE FIELD.

BASE DATA TAKEN FROM CHAMPAIGN COUNTY BASE MAP DRAWINGS DATED DECEMBER 30, 2002 AND ART BARTELL ROADWAY EXTENSION PROJECT DATED SEPTEMBER 6, 2005

PRELIMINARY

DATE: 10/24/08	DESIGNED: ANL	REVISIONS:
SHEET: 2 OF 7	DRAWN: BAC	
JOB: 1015-10	CHECKED: TBB	
	FILE: 1015-10/PLANS	
PRairie Park Water Lines Project URBANA PARK DISTRICT CITY OF URBANA CHAMPAIGN COUNTY, ILLINOIS		
PRairie Park		
URBANA PARK DISTRICT 303 WEST UNIVERSITY AVENUE URBANA, ILLINOIS 61801 (217) 367-1536		
BERNS, CLANCY AND ASSOCIATES ENGINEERS • SURVEYORS • PLANNERS 408 EAST MAIN STREET • 1001 OFFICE BLDG 100 URBANA, ILLINOIS 61801 PHONE: (217) 367-1536 • FAX: (217) 367-1535		

Urbana Park District

Prairie Park
Proposed Batting Cage



Appendix D

