



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, JUNE 8, 2021
7:00 PM
REMOTE MEETING VIA ZOOM
VIDEO: <https://us02web.zoom.us/j/89016816422>
PHONE: (312) 626-6799
MEETING ID: 890 1681 6422
PASSCODE: 668724

I. Call to Order

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. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

1. Jeremy Thorpe, Development Manager

IV. Appointments – 2021-2024 UPDAC Class

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year, the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members were asked to contact UPDAC nominees, and their confirmation is pending upon board contact and willingness to serve. Unconfirmed nominees may be confirmed at future board meetings.

V. 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.

VI. 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 May 4, 2021 Study Session Meeting
- B. Approval of the Minutes of the May 11, 2021 Annual and 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.

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

VII. 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
 - 2. CLPFAC Updates
 - 3. New Funding Programs
 - 4. Wandell Sculpture Garden
 - 5. Other Updates
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- D. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the District.

2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VIII. Old Business

- A. Receive DRAFT Ordinance 2021-06 to Adopt the FY 2021-2022 Combined Budget and Appropriation Ordinance
The Board will receive the draft ordinance.
- B. Budget Highlights Presentation
- C. Action on Resolution 2021-07 in Recognition of UPDAC's 50 Years of Service
- D. Action to Approve Lease Agreement with Champaign County for Use of Brookens Pod 400
- E. Action to Authorize the Executive Director to Sign a Memorandum of Understanding with Champaign County for Use of Fields surrounding Brookens
- F. Action on any Old Business Removed from the Consent Agenda

IX. New Business

- A. Discussion of Recognition Opportunities for Blair Park Tennis Courts
- B. Action on Ordinance 2021-05 Annexing Certain Territory to the Urbana Park District
The Urbana Park District may annex any territory that has been annexed by the City of Urbana. The park district maintains the same boundaries as the city plus any areas outside of the city that have elected to become part of the park district.
- C. Review of Draft District Goals for FY 2021-2022
- D. Action on Resolution 2021-08 to Accept the FY 2021-2022 CUSR Budget
- E. Action on any New Business Removed from the Consent Agenda

X. Comments from Commissioners

XI. Adjourn

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

Public Input for Urbana Park District Regular Board Meeting (Tuesday, June 8, 2021)

MEETING ID: 890 1681 6422

PASSCODE: 668724

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 890 1681 6422.
- Enter meeting passcode 668724, 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/89016816422?pwd=L3JlMVQrSjl1VEMzcVRwQkZzRnA1QT09>
- 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.

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, OFFICE MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: URBANA PARK DISTRICT ADVISORY COMMITTEE APPOINTMENTS
DATE: JUNE 4, 2021

Each year, the Urbana Park District Board of Commissioners appoints new Urbana Park District Advisory Committee (UPDAC) members for a three-year term. The current UPDAC membership is 15, with 10 members completing their three-year term. The following names are being presented for discussion for appointment, and it is recommended that the five applicants listed below be appointed:

Ashley Withers
1703 E. Horizon Lane

Karl Weingartner
210 W. Vermont Ave

Mary Casey Diana
401 W. Vermont Ave

Patricia Hatch
805 S. Silver St

David Dorman
613 W. Delaware Ave

The new members will complete an orientation meeting with the Office Manager, and participate in a park tour with the Office Manager and Executive Director, in preparation for their term on the committee. These applicants are self-nominated and eager to begin their terms on the Urbana Park District Advisory Committee.

Staff are working with other interested applicants, and are continuing to seek additional applications through neighborhood canvassing in Urbana neighborhoods with little or no representation by the current membership. Additional candidates may be presented for appointment at future board meetings.

UPDAC Meeting Summary, May 25, 2021

- There were no public comments
- The minutes for the April 27, 2021 meeting were approved
- The attending UPDAC members, Gary Ambler, Jonville Chenoweth, Amita Sinha, Sarah Roper and Laura Hastings, board member Cedrick Stratton were taken on an extensive tour of Perkins Park by Tim Bartlett, Derek Liebert and Matt Balk.
- The tour included the history of the site, progress of restoration to a natural area, future plans and the qualities that make it unique to Urbana.
- UPDAC members asked questions and were delighted with the peacefulness and beauty of the area.
- Matt's passion and knowledge of the natural area was very clear as he guided the group through the park. He helped the UPDAC see the need for such areas in the Urbana Park District.
- The meeting was adjourned at 8:37.

Laura Hastings, Chair
3/4/2021

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, MAY 4, 2021
6:30 PM-8:00 PM
ONLINE VIA ZOOM
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, May 4, 2021 at 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;
Corky Emberson, Superintendent of Recreation;
Cathy Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Cedric Stratton, Commissioner-Elect;
Kelsey Beccue served as Recorder.

Present from the Urbana Parks Foundation were Fred Delcomyn, President;
Megan Puzey, Vice President;
Jim Conlin, Treasurer;
Helen Grandone, Secretary;
Carolyn Trimble, Trustee;
Amani Ayad, Trustee;
Bill Gray, Trustee;
Jake Wolf, Trustee;
Jean Paley, Trustee;
Marianne Downey, Trustee;
Nancy Schrumph, Trustee;
Sarah Nemeth, Trustee;
Ellen Kirsanoff, Trustee;
Steve Rugg, Fundraising Committee Chair

I. Call to Order

Urbana Park District President, Michael Walker called the meeting to order at 6:34 PM.

A. Remote Attendance

President Walker announced that the meeting was being held remotely pursuant to Illinois Public Act 101-0640.

II. Accept Agenda

COMMISSIONER BLUMTHAL 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. Joint Discussion with Urbana Parks Foundation

1. UPF Information for UPD Board

a. Overview of UPF Organization

Urbana Parks Foundation (UPF) President, Fred Delcomyn introduced UPF Trustees and committee members. Fred provided an overview of UPF organizational structure including each committee of the foundation: Events Committee, Fundraising Committee, Finance Committee, and Nominating Committee.

b. UPF Events Planning

UPF Vice President and Events Committee Chair, Megan Puzey gave a report on the activities of the Events Committee. She provided an update on the successful virtual closeout event to wrap-up the Campaign for the Next Century. She also provided some information on the upcoming UPF Annual Dinner, which will be held June 11, 2021 in Crystal Lake Park, and attendees will be able to learn more about the Crystal Lake Park Rehabilitation Project, as well as the Health & Wellness Campaign. She noted that this year's Annual Dinner will be a "grab and go" style event, and that invitations would be sent out soon. She also provided an update on the Barn Bash, which has been postponed until May 20, 2022, and will be at Hudson Farm. She said everything is locked in for the 2022 event. Megan also mentioned that the committee is brainstorming ideas for a Health & Wellness groundbreaking event, as well as other Health & Wellness fundraising event ideas. Lastly, she noted that the committee is looking forward to post-COVID events, when people can gather in person. New event ideas for the future include a trivia night, marathon, and craft beer fest.

c. UPF Financial Status

UPF Treasurer and Finance Committee Chair, Jim Conlin gave a report on the foundation's financial status. He noted that 2020 revenues equaled \$345,000, and were primarily derived from Health & Wellness Campaign donations. Total expenses in 2020 were \$55,000 with net income of almost \$300,000. Expenses were down in 2020 due to the pandemic. He noted that the overall net income for 2020 was higher since the December 2020 reimbursement to the park district did not post until January 2021. Next, Jim gave some updates on year-to-date financial information. He noted year-to-date revenues of \$483,000 derived primarily from Health & Wellness Campaign donations. Year-to-date expenses have been relatively minimal, about \$9,000, and mostly spent on marketing efforts for the Health & Wellness Campaign. Expenses included the new website, Health & Wellness Campaign video, and paid media spots. Jim also noted that UPF reimbursed the district \$58,207.53 in April. Jim also updated the group on the adoption of an investment policy in March that requires the majority vote of the Finance Committee and the full Board of Trustees for investments of any kind. Lastly, Jim mentioned that UPF had engaged Royal Bookkeeping Services for accounting, and that has really streamlined the foundation's accounting process.

Fred noted that more expenditures than usual are related to marketing and advertising, including paid media appearances on CiLiving, WILL, and Smile Politely, and that UPF's overall financial position is good.

d. UPF Fundraising Status

UPF Fundraising Committee Chair, Steve Rugg gave a report on UPF fundraising activities. He noted that the foundation has had great success fundraising over the last few years. Steve discussed the successful Campaign for the Next Century and its closeout, along with the transition into the silent phase of the Health & Wellness Campaign, which so far has raised \$1.4 million. Steve said that UPF would be launching a small, highly targeted fundraising campaign for the Blair Park tennis courts. He also thanked everyone in the meeting for their work on the Campaign for the Next Century and the silent phase of the Health & Wellness Campaign, noting that thousands of hours have been spent on fundraising activities during such an unusual historical time. He thanked the UPD Board for voting to increase the district's debt load by refinancing bonds, thereby demonstrating support and commitment to the Crystal Lake Park and Health & Wellness Facility project. Steve said this made it easier to garner donor support for the project. He also thanked the Board for their willingness to invest in superb professional design services and professional fundraising services from CCS. He noted that CCS has brought structure and knowledge of best practices to the Health & Wellness

Campaign. He also thanked UPD leadership staff for being available to assist with gift solicitation, noting their project knowledge was an asset in the fundraising process. Steve also thanked Natalie, and all others who participated, for producing the campaign video, which has been helpful in gaining support for the project. Steve mentioned that all of these groups working together have shown their effectiveness demonstrated by the fact that \$1.4 million has been raised, and the public phase of fundraising is about to begin. Steve noted that the public phase is more about increasing awareness and public support for the project, and less about raising vast sums of money. Lastly, Steve said that in the coming year, he hopes to see a successful closeout of the Health & Wellness Campaign, and a successful campaign to raise money for the Blair Park tennis courts.

Fred commended UPD Board and staff for hiring professional fundraising consulting group, CCS. He noted he was skeptical of process at beginning, but said that their value to the campaign has far exceeded the costs of hiring them. Their guidance and support has been invaluable. Fred mentioned that all of the UPF Trustees have made gifts to the Health & Wellness Campaign, and that it is important when engaging donors that they see that UPF is invested in the project. The fact that all Trustees have made gifts, illustrates that UPF is fully invested in the success of the project.

e. UPF Recruitment Status

UPF Nominating Committee Chair, Jake Wolf gave a report on UPF recruitment status. He said three new trustees have joined in the last year: Ellen Kirsanoff, Jean Paley, and Marianne Downey. Jake noted that the committee has been having regular meetings to identify, discuss, and vet potential new members, and that contact has been initiated with several potential new members. Lastly, Jake said that they always welcome suggestions from trustees, UPD board and UPD staff.

f. UPF Marketing Status

Megan Puzey provided a marketing report from UPF Marketing Consultant, Natalie Kenny-Marquez, who was unable to attend. UPF Marketing updates include the new website, which launched in late March. Natalie has also been engaging in blog posts about once per month, and has created a Health & Wellness Campaign page for the new website. UPF also has three-month ad buys on WILL, WCIA, and Smile Politely along with electronic billboards around town and vinyl banners in various parks. New video spots for the Health & Wellness Campaign are also in the works. Targeted email blasts and mailers for the Health & Wellness Campaign will be going out soon. Natalie also

regularly posts on social media, and is always looking for new UPD/UPF content to share.

Fred noted this is a high amount of marketing activity compared to normal with almost all of it being related the Health & Wellness Campaign. The main purpose of these marketing activities is to create awareness, so when donors are approached, it is not the first time they have heard about the Health & Wellness facility project.

2. UPD Information for UPF Board

a. Report from UPD Board President, Michael Walker

Michael thanked Fred and Rest of the UPF trustees. He noted that it is impressive how much time and energy has been invested in this campaign. He went on to say that when the district refunded its bonds to support both the Crystal Lake Park Rehabilitation and the Health & Wellness Facility projects that they were taking a leap of faith that the rest of the money could be raised through private donations. Michael said he was glad the district took a chance, and praised the foundation for their success in fundraising for the Health & Wellness facility. He also noted that the timing is good because the county's space needs are constrained, and they are likely to need Brookens for their own use in the near future. Lastly, Michael said that the district is very appreciative of all the time and effort UPF has put in, and at the end of the day, trustees are soliciting the gifts that are supporting this project.

b. Health & Wellness Initiative Update

Before providing an update on the Health & Wellness initiative, Urbana Park District Executive Director, Tim Bartlett noted the district had two sculpture acquisitions at Meadowbrook Park that were funded by donors: Molecular Reflection by Christiane Martens was donated by the Ellingers and Two in the Hand by Michael Young was donated by the Scherers. He went on to say that these donations also included the UPD gallery fee and UPF administrative fee, which serve to provide extra support for both organizations. The district is very grateful to have been able to add both these sculptures to the permanent collection.

Next, Tim moved into H&W update. He mentioned that the district is working with Farnsworth Group to put together permanent plans for facility designs now that some funding sources have been secured. Staff is still conducting site visits of other H&W facilities; they are specifically looking at design, construction, and facility and program management. Tim noted that we are moving into the public phase of the Health & Wellness Campaign to engage the rest of Urbana and surrounding communities in the project. The district is pursuing a

public art piece to use as a tool for donor engagement, and as a focal point for the lobby of the new building. A donor has committed to funding it, and the district is working with an artist, Binky, on the design theme and details of the piece. She has had several art pieces displayed in the lobby of the Champaign Public Library. Tim touched on some other funding sources that have been awarded for the project: the PARC Grant of \$2.5 million and a DCEO grant of \$3 million. UPD staff is working on managing these grant schedules to maximize effectiveness of each, and the goal is to move toward announcement of a groundbreaking date. Tim mentioned that further fundraising is still critical because of the potential for construction cost increases due to COVID supply shortages, and the need to plan for that possibility. Staff is working on getting updated cost estimates from Farnsworth Group, and working on a traffic study. The goal is to lay the groundwork necessary to be ready to go when grant funds are ready to be spent in order to avoid costly delays in construction. Superintendent of Planning & Operations, Derek Liebert mentioned that our designer said we should probably plan for a 5% increase in costs due to today's construction climate. Superintendent of Recreation, Corky Emberson thanked everyone for their investment in this campaign and their commitment. Noted that this would be great for Urbana.

UPF Trustee, Sarah Nemeth asked if the DCEO grant was in addition to the PARC grant and bond funds. Tim said that it would be additional funds and described the process on getting included for those funds: essentially, Representative Carol Ammons supported the project, and sought to include us in the Capital Bill to receive funding. Tim noted that the issue now is how to acquire the funds that have been awarded to us. State processes can be difficult and opaque. Tim also mentioned that juggling the requirements of each grant would be a critical process and that the plan is to continue with the public phase of fundraising to protect against construction cost increases. Tim noted that any excess funds from private donations could be applied to outdoor amenities. Corky agreed that there are considerations for how each grant will work together. Derek mentioned that staff are working with IDNR on how the PARC grant would work with DCEO. Tim then thanked the steering committee, fundraising team, and UPF leadership for their efforts on this project.

Urbana Park District Board Vice President, Nancy Delcomyn mentioned that it is rare that a foundation raise this much money in such a short amount of time. Tim echoed that it is extraordinary, and speaks to the merits of the project and the donors, and being well coached in the process by CCS. Steve noted that the \$1.4 million raised so far has come from a mix of donors: regular donors to UPF, and relatively new

donors to UPF. This mix gives confidence that we can continue to raise another \$1.4 million, since we are attracting some new donors to the foundation.

c. Capital Projects Updates

Urbana Park District Project Manager, Andy Rousseau gave some updates on capital projects. He showed some photos of the updates at CLP including stone outcroppings, kayak launch, naturalized fountain feature, Broadway Plaza feature, new small pavilion, family game area, new playground, access ramp to new boat dock, and a shop drawing of the new boat dock

Andy then provided some updates on the Blair Park OSLAD project. He shared the concept plan that was used for the OSLAD application. Features include an 8-foot wide perimeter path and 6-foot wide interior path through the park. Other features include challenge course, picnic grove, ADA improvements to the horseshoes area, and new playground. Nancy mentioned that UPDAC was helpful on some of the ADA updates that are being incorporated into Blair Park, which is a reminder of what an asset UPDAC is to the community and UPD.

Andy also covered the Outdoor Learning Pavilion project, which was awarded a \$750,000 Public Museum Grant. This grant will cover new parking spaces with solar lighting and a new outdoor learning pavilion. Andy showed renderings of the pavilion, and mentioned that it will be useable during multiple seasons. It will replace use of the North Woods Pavilion as the main Nature Day Camp hub.

The final project Andy presented was the Phase 3 Restoration of the Perkins Road Park Site. He reviewed the drainage work, road and ditch reconstruction, along with the wetland and stockpile areas. The stockpile area had some existing rubble, which is serving as a snake habitat. He also showed some images of the construction process. Derek shared some drone video of the site, and mentioned that the Urbana-Champaign Sanitary District has been a major player in the restoration of the park.

d. Other Information

No one had any other information to present.

3. Strategies for UPD and UPF to Support Priority Projects

Michael opened discussion on this topic by asking if the district was doing enough to support the fundraising efforts of the foundation, and asked for suggestions on how the district might better support the foundation. Fred responded that he thought the partnership has been extraordinary, especially in the context of the Health & Wellness Campaign. Michael asked if this model could be sustained in the

future for other campaigns, and Fred said that he said yes, but perhaps not multiple campaigns in quick succession, due to UPF needing some time to properly evaluate the each campaign. Fred went on to say that UPF exists to serve the park board – UPF might have its own concerns, but he does not foresee a situation in which UPF would decline to assist UPD if approached. UPF Secretary, Helen Grandone mentioned she thought that it would be important to allow the public to see what went into the fundraising process as far as the Health & Wellness facility and the work it took to get there. UPF Trustee, Carolyn Trimble agreed with Helen that publicizing these things is important, and she was surprised to hear of some of the projects that UPD has been working on. Carolyn suggested letters to the editor as a way to publicize these projects. UPF Trustee, Marianne Downey noted that hiring CCS put UPD and UPF into a framework for success, and also echoed that publicizing the ways in which a public institution can benefit from private giving is important. Our story needs to be shared more frequently and with a wider audience. UPF Trustee, Jean Paley commented on the staff's skill in putting together grant proposals, and their ability to leverage resources such as UPDAC in the process.

V. Comments from Commissioners

Commissioner Blumthal thanked UPF and UPD staff for their efforts on the Health & Wellness Campaign, and noted the project would be a great asset to Urbana. Commissioner Digges said he appreciated the perspective UPF brings to this discussion, especially the fact that UPD's work and efforts story is not always widely known. UPD Vice President Delcomyn mentioned that someone should write Tom's Mailbag every week asking what UPD is doing. President Walker reiterated how impressed he's been with the level of energy he's seen from UPF in the past few years, and thanked them.

VI. Adjourn

President Walker adjourned the meeting at 8:14 PM.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – REGULAR BOARD MEETING
TUESDAY, MAY 11, 2021
7:00 PM
ANNUAL BOARD MEETING AND
REGULAR BOARD MEETING
ONLINE VIA ZOOM
URBANA, ILLINOIS 61802**

The regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, May 11, 2021 at online via Zoom at 7:00 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 Meredith Blumthal	X	
Commissioner Roger Digges	X	
Commissioner Cedric Stratton	X	

Also present were Tim Bartlett, Executive Director;
Caty Roland, Superintendent of Business Services;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning & Operations;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Jennifer Skulski, Skulski Consulting LLC;
David Subers, Environmental Public Program Coordinator;
Matt Lewis, Community Program Coordinator;
Janet Soesbe, Community Program Manager;
Savannah Donovan, Environmental Program Manager;
Kelsey Beccue served as Recorder.

ANNUAL BOARD MEETING AGENDA

I. Call to Order – Annual Board Meeting

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

A. Remote Attendance

The meeting was held remotely due to the COVID-19 Pandemic, and pursuant to Illinois Public

Act 101-0640.

President Walker transferred chairmanship of the meeting over to Executive Director and Board Secretary Tim Bartlett.

II. Swearing-in of Newly Elected Commissioners

Director Bartlett administered the oath of office to Commissioners Blumthal and Stratton.

III. Election of Officers

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ELECT COMMISSIONER WALKER TO BE BOARD PRESIDENT. A ROLL CALL VOTE WAS TAKEN WITH COMMISSIONER WALKER ABSTAINING, MOTION CARRIED UNANIMOUSLY.

President Walker assumed responsibility as chair of the meeting.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ELECT COMMISSIONER DELCOMYN TO BE BOARD VICE PRESIDENT. A ROLL CALL VOTE WAS TAKEN WITH COMMISSIONER DELCOMYN ABSTAINING, MOTION CARRIED UNANIMOUSLY.

IV. Appointments

A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO MAKE THE FOLLOWING APPOINTMENTS:

- BOARD SECRETARY – TIM BARTLETT
- ASSISTANT SECRETARY – ALLISON JONES
- BOARD TREASURER – RICHARD PERCIVAL
- ATTORNEY – MATT DEERING
- BOARD RECORDER – ALLISON JONES OR DESIGNEE OF THE SUPERINTENDENT OF BUSINESS SERVICES
- AUDITOR – MARTIN HOOD, LLC

A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

B. Action to Appoint a Commissioner to the Urbana Parks Foundation

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPOINT COMMISSIONER DIGGES TO THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN WITH COMMISSIONER DIGGES ABSTAINING, MOTION CARRIED UNANIMOUSLY.

C. Action to Appoint Commissioner(s) as UPDAC Representative(s)

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPOINT COMMISSIONERS DELCOMYN AND STRATTON AS UPDAC REPRESENTATIVES. A ROLL CALL VOTE WAS TAKEN WITH COMMISSIONERS DELCOMYN AND STRATTON ABSTAINING, MOTION CARRIED UNANIMOUSLY.

D. Action to Appoint a Representative to the Urbana TIF Joint Review Board

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPOINT COMMISSIONER WALKER AND EXECUTIVE DIRECTOR BARTLETT TO THE URBANA TIF JOINT REVIEW BOARD. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

V. Adjourn the Annual Board Meeting

President Walker adjourned the Annual Board meeting at 7:16 PM

REGULAR BOARD MEETING AGENDA

I. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ADJUST THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS ITEM A TO IMMEDIATELY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

II. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

Corky officially introduced Savannah Donovan in her new role as Environmental Program Manager at UPD.

1. David Subers, Environmental Public Program Coordinator

Savannah Donovan introduced new Environmental Public Program Coordinator, David Subers.

2. Matt Lewis, Community Program Coordinator

Janet Soesbe introduced new Community Program Coordinator, Matt Lewis.

-- New Business, A. Action to Award Accessibility Consulting Services

Park Planner Kara Dudek introduced Jennifer Skulski of Skulski consulting LLC. Kara shared that summarize memo.

Jennifer Skulski introduced herself and her professional background in inclusion in the context of recreation and tourism, and took questions from the board about her proposal. President Walker asked about the proposed access database for tracking ADA improvements. Ms. Skulski responded that her database is easier to manage, uses software we already have, and has no licensing fee.

Director Bartlett commented that UPD has had a great experience so far with Ms. Skulski, and that her philosophy really aligns with the district's. Commissioner Delcomyn asked if Ms. Skulski would be assisting with accessibility at the new Health & Wellness facility in addition to other ADA improvements. Director Bartlett responded in the affirmative, and Derek Liebert mentioned that district staff would soon be touring a Health & Wellness facility that Ms. Skulski has worked on.

Finally, Commissioner Digges noted that Ms. Skulski's proposal was impressive, and President

Walker expressed the board's pleasure at having such a high quality consultant for ADA services.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD ACCESSIBILITY CONSULTING SERVICES FOR \$52,500 AND CONTINGENCY IN THE AMOUNT OF \$7,875 TO SKULSKI CONSULTING LLC OF FISHERS, IN. A ROLL CALL VOTE WAS TAKEN, MOTION PASSED UNANIMOUSLY.

III. Urbana Park District Advisory Committee (UPDAC) Report

UPDAC Chair Laura Hastings provided a written report of the April meeting.

IV. Consent Agenda

- 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
 - 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
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Resolution 2021-04 to Appoint UPD FOIA Officers
- G. Action on Resolution 2021-05 to Appoint UPD OMA Representatives
- H. Action on Resolution 2021-06 to Appoint UPD ADA Coordinator
- I. Action on Annual Appointments and Assignments

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES 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, MOTION CARRIED UNANIMOUSLY.

V. Reports

- A. Financial Reports
 - 1. Revenue and Expenditure Report

Caty Roland presented the Revenue and Expenditure report. Commissioner Delcomyn mentioned that the report is more readable now with the highlights.
 - 2. Action on Treasurer's Report

Caty Roland presented the Treasurer's Report. Commissioner Delcomyn asked Caty how she makes decisions about how to invest district funds to ensure enough is accessible for district operations. Caty said she worked with IPDLAF on a cash flow analysis, which guides decision-making.

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, MOTION CARRIED UNANIMOUSLY.

3. Capital Budget Report

Caty Roland presented the Capital Budget Report.

Andy Rousseau provided updates on Crystal Lake Park including the boat dock installation, Broadway Plaza, fountain feature, and one-way road transition. He also provided updates on the Blair Park OSLAD project, and UIAC domestic hot water replacement.

Commissioner Delcomyn asked if UPD would be affected by the lack of supply, and subsequent increase, in pool chemical cost. Derek Liebert responded that a lot of inventory was already ordered, paid for, and in stock, but the district be affected on future supply orders. Derek also mentioned that the new roof is going on UIAC, so the pool is closed for safety reasons while the work is completed. He also noted that cooler weather has delayed the tile project at CLPFAC.

B. Executive Director

1. You Belong Here Report

Director Bartlett provided the You Belong Here Report along with updates on Ivanhoe Estates and the Community Coalition.

i. Ivanhoe Estates

Director Bartlett shared that the recent meeting with Ivanhoe Estates regarding community gardening went well. Bartlett noted that many of the residents prefer to garden at their homes, rather than a community style plot, so plans are being made to potentially assist with supplying gardening tools that can be used by the whole community for their home garden plots.

ii. Coalition Updates

Director Bartlett provided updates on the recent Community Coalition meeting where the topic of gun violence in the community was the overwhelming concern. Ideas for addressing this issue include a summer work program in the community to help give youth something to do while out of school, and also to help them gain useful skills in the world of work.

2. Other Updates

Director Bartlett also commented that UPD had won the GFOA Certificate of Achievement in Financial Reporting and shared updates on athletics field planning and the Weaver Park Master Plan. Finally, Director Bartlett shared an update on the Champaign County First outreach event where he promoted the KRT project to Senators Durbin and Duckworth, Representatives Davis and Miller, State Senator Bennett, and State Representative Marron. He also noted that high-speed rail legislation, which would have a profound impact on the entire community, is supported by State Senator Bennett and State Representative Ammons.

C. President

1. Review of upcoming meeting agenda
President Walker reviewed upcoming meetings and topics.

D. Liaison Reports

1. Finance Study Group

President Walker noted that Finance Study Group met last Friday and discussed land acquisition, Health & Wellness funding sources, Blair Park tennis courts and donor interest in updating them, UPD Brookens lease, using the English Fund for UIAC capital improvements, Perkins Road Site, MWBE contracting, and the CLPFAC repair/renewal fund.

Commissioner Blumthal asked what the principal balance is in the English Fund. Caty said that there is about \$600,000 in the principal of the fund.

2. UPD Policy Study Group

Commissioner Blumthal noted that the group met on April 13 to review chapters 5 and 6 of Board Policy Manual as well as the Qualifications Based Selection Policy coming up for board approval.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the group has not met since the last meeting he reported on.

4. UPDAC Planning Study Group

Nancy noted that the Kelsey Beccue would be reaching out to schedule a meeting in the near future.

VI. **Old Business**

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

VII. **New Business**

- A. Action to Award Accessibility Consulting Services
See above.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD ACCESSIBILITY CONSULTING SERVICES FOR \$52,500 WITH A CONTINGENCY IN THE AMOUNT OF \$7,875 TO SKULSKI CONSULTING LLC OF FISHERS, IN. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- B. Discussion on Resolution 2021-07 in Recognition of UPDAC's 50 Years of Service
President Walker opened discussion on Resolution 2021-07. Discussion included the suggestion of less formal language for the resolution and recognizing UPDAC on the yet-to-be-built Outdoor Learning Pavilion. It was determined this resolution would come back for action at the June Regular Board Meeting. Other relevant discussion included the upcoming UPDAC 50th Anniversary Celebration, general UPDAC recruitment, and convening the

UPDAC Planning Study Group now that new commissioners have been appointed.

- C. Action to Approve Ordinance 2021-04 Adopting a Qualifications Based Selection Policy
Derek Liebert discussed Qualifications Based Selection Policy as a requirement by IDOT for grant projects using federal funds, and shared that UPD's policy was developed by researching similar policies from similar agencies.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ORDINANCE 2021-04 ADOPTING A QUALIFICATIONS BASED SELECTION POLICY. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- D. Action to Approve Lease Agreement with Champaign County for Use of Brookens Pod 400

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO TABLE ACTION ON THE LEASE AGREEMENT WITH CHAMPAIGN COUNTY FOR USE OF BROOKENS POD 400.

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

VIII. Comments from Commissioners

Commissioner Stratton thanked everyone for welcoming him to the Board, and said he looks forward to serving. Commissioner Delcomyn noted that the group is very collegial, and President Walker shared that the group seeks to share ideas and build consensus. Commissioner Blumthal said her service on the board has informed how she approaches her work and professional life.

IX. Adjourn

President Walker adjourned the meeting at 9:28 PM.

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: June 8, 2021

RE: May 2021 Administration Department Report

Tim Bartlett – Executive Director

UPD Health & Wellness Facility

The UPD staff team and the Steering Committee are working on the community art element planned for the new Health & Wellness facility slated for Prairie Park. Our first meeting was very productive—the staff team provided a full scope of plans for the facility and provided visual descriptions of the main spaces. We discussed all aspects of the project for both indoor and outdoor designed spaces, and all shared ideas on general building materials and the overall look and “vibe” of the new facility. Our second team meeting with our artist, Binky Donley, provided her a chance to share some of her early inspirations for the artwork. Donley shared her early impressions, and then she followed with inspirations that could be fabricated for the building. In general, all of the staff team and CCS representatives gravitated to the same key design images and concepts. We provided a great dialogue of other facts and information that will be used in the final design. At our next meeting on Monday, June 7, 2021, we will have more specific design details shared by Binky with the team. Our goal is to be able to use some of the early visual design elements in the community messaging. We believe that if we can include details that are more graphic it will help in translating the concept and attract more folks to give, and to give at a higher level. Lastly, we are also working on an “art building” aspect of the project. We would like to find a way to allow the public to help us make art and/or receive part of the installation as part of their donation. Donley has worked on previous projects that allow a level of participation or direct connection to the fabrication. We would love to work on that to see if we can find a way to make that happen. CCS staff were able to get some solid messaging pulled together that would help provide more support information for this part of the building project. The key to success here will be to create a strong vision and identity for fabrication and allow each person to feel connected to the project. More information about the art for the building will be shared once we have new visual graphics for the project.

Illinois Association of Park Districts

The recent IAPD update included news about a newly funded Youth Work Program that could provide funding for youth employment next year. This is a most critical need. Getting our local youth employed is a critical element in helping reduce community violence. I recommend that staff begin to lobby for funds for the near future, once more is known about any potential funding sources or programs. In addition, staff has been tracking recovery funds from various federal sources. I recommend that staff seek out more information on qualifying for any available funding. As you know, special districts (like the UPD) were NOT included as eligible government units that could access funds. Therefore, we will need to work with city and county

ADMINISTRATION REPORT

leaders to find out ways to provide any funding UPD needs. More information will follow as we learn more about the budget and process linked to these new potential funding sources. Lastly, we received some good news from IAPD; the new state budget will include \$28 million for the OSLAD grant program. That would allow for a next round of grant proposals. The UPD staff will be busy reviewing our capital needs to help us determine the best options for an application once the new round is announced—stay tuned to updates and new developments.

Business Services – Caty Roland, Superintendent of Business Services

No report.

Human Resources – Alexandra Ivanova, Human Resources Manager

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

The annual seasonal staff training took place on Wednesday, May 19, 2021 with an emphasis on safety and customer service. Human Resources spoke to incoming staff on the topic of safety, incident reporting, injury reporting, and COVID-19 safety.

Full-time hiring updates include the departure of Ed Morford as Swim Pro effective April 30, 2021 and the hiring of Jeremy Thorpe as Development Manager effective May 31. The full-time positions of Swim Pro/Head Coach and Athletic Fields Technician are currently open and accepting applications through the Urbana Park District website.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: June 8, 2021

RE: May 2021 Planning & Operations Department Report

Superintendent of Planning & Operations, Derek Liebert

Crystal Lake Park Projects

P&O staff are working with Recreation/Marketing staff and Fehr-Graham engineering on public input opportunities on the proposed loop trail and one-way road system at Crystal Lake Park. We anticipate the road repair project will take place in late summer, or next spring, depending upon the construction and bidding climate. Currently, construction costs are quite high, but roadwork is reportedly not as severely impacted. The loop trail and one-way road system concept will receive public input over the coming year and as we await news and/or progress on the Broadway Avenue ITEP trail project to link the park road with the recently completed Park Street ITEP project. As part of our public input opportunities, we plan on having a day when we close the park road and invite bikes and pedestrians unrestricted access to the park road. The event would feature opportunities to view and comment on open house displays and discuss various improvement projects and plans with staff. In addition to renderings and plans for the loop trail and one-way road system, master plan updates will be on display for public review.

Facilities Supervisor, Shane Newell

Lake House

Facility maintenance staff completed several tasks at the Lake House in preparation for boat rental season, which opened Memorial Day weekend. The tasks included delivering paddle boats, canoes, and kayaks, installing D-ring hooks on the new boat dock, fabricating cable to secure boats, replacing/charging bilge pump battery, repairing the lock on the restroom door, adjusting the door closer, replacing deck board near dock, patching/painting damaged areas in the rental room, repairing the drain on kitchen sink, and repairing the hot water heater.

Dog Park

Contractors removed the existing concrete pad and drinking fountain inside the large dog play area and installed a new section that is much larger and ADA compliant. Urbana Park District staff installed a new ADA compliant drinking fountain, which includes hi/lo bowls and surface mount bowl for dog use.

PLANNING & OPERATIONS REPORT

Grounds Supervisor, Rich McMahon

Grounds Notes

With most everything planted, the focus has now turned to watering and weeding. This is a challenge every year, but even more so with a scaled-down seasonal staff, due to the pandemic. The same challenge exists in the mowing operations. Every spring brings calls from concerned citizens who think their neighborhood park has been forgotten. With one fewer seasonal mower than we typically have, those calls are coming in a little more frequently, but the staff is doing a great job with keeping up the best they can.

Soon, we will be treating 21 ash trees against the Emerald Ash Borer. We lost one ash tree since last year's treatments. The area where the old playground was at CLP has been backfilled and seeded, and a nice crop of grass has begun to fill in.

We are currently in the process of looking for a new Athletic Fields Technician. Joel Hickman will be resigning from that position in the middle of July.

Construction Supervisor, Keith Ewerks

Crystal Lake Park Rehab

Grass is growing well where the old CLP playground was. It looks great! We hammered up the concrete post footings from the old CLP Playground and took the concrete to the concrete recycle area on north Lincoln where they grind it up into small sized rock where they resell it for base material. I also did some timber work at the Lake House to remove some that didn't need to be there now that the new sidewalk and ramp are in, and also replaced a few rotten ones.

Meadowbrook/Solidarity Garden

A mailbox post has been installed in the Solidarity Garden for that gardening group, and split rail fencing has been completed at the Sensory Garden.

Nature Center

A small shelving piece for BioBlitz was made and installed in the Observation Room.

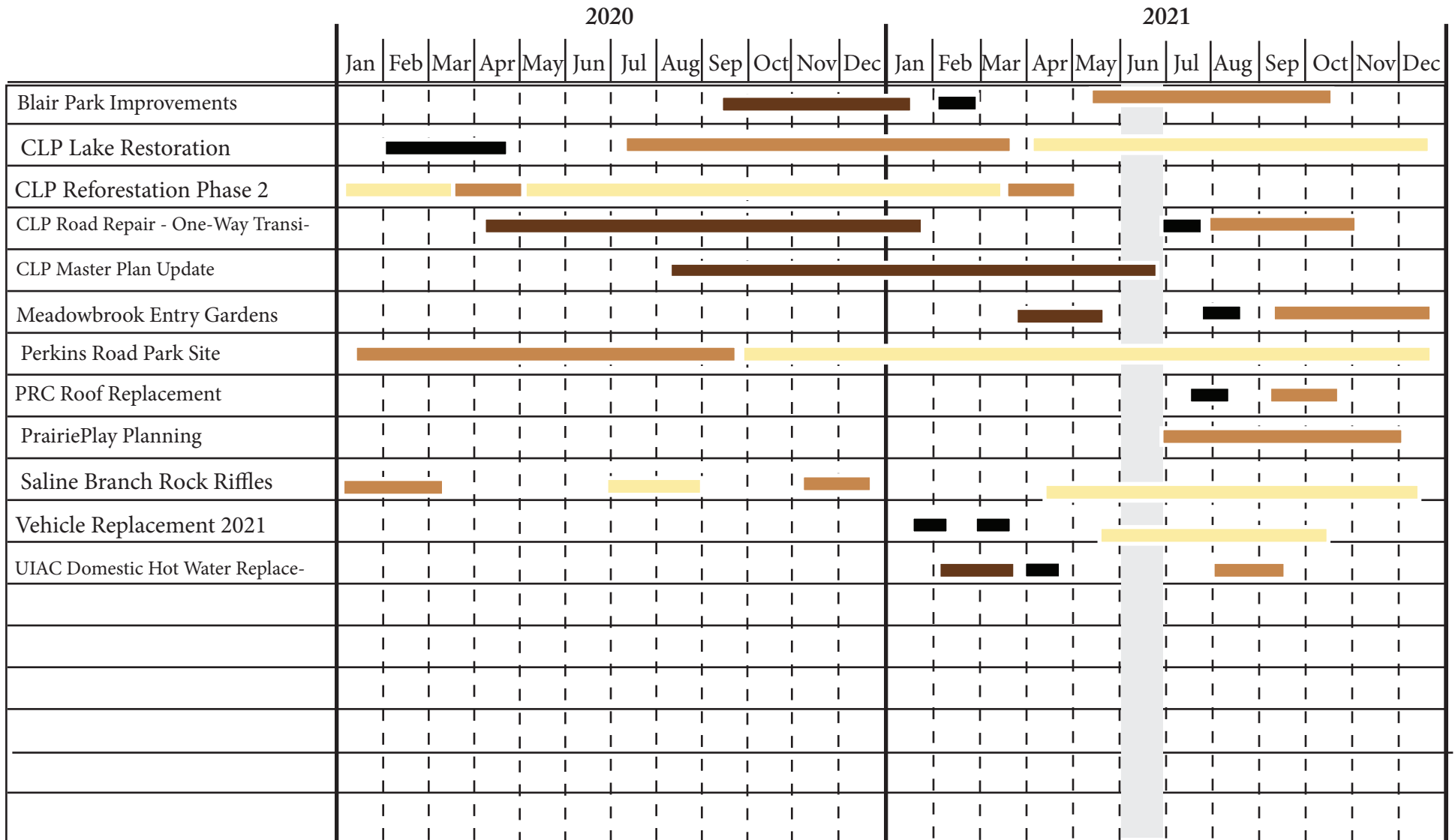
Upcoming Projects

- Blair Playground and Challenge course
- Park name signs build and installation

Aquatics Facilities Supervisor, Joseph Schmidt

No report.

CAPITAL PROJECT TIMELINE



Future Projects		Legend <div> <div></div> A&E Design </div> <div> <div></div> Out to Bid </div> <div> <div></div> Estimated Construction Period </div> <div> <div></div> Closeout & Maintenance </div>
APNC Solar Phase II	2021/2022	
Blair Tennis	Summer 2022	
District Hardscapes Evaluation	Winter 2021/2022	
HW Facility Design	Winter 2021/2022	

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: June 8, 2021

RE: May 2021 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing spent much of May spreading the word that summer programs are returning to Urbana Park District after a year's hiatus due to the pandemic.

A major need for the park district is employment, and marketing bought several ads on radio, print, digital and social media publicizing the need for employees.

May is a time to heavily market aquatics – especially Crystal Lake Park Family Aquatic Center. We have bought ads across all media, getting the message out that CLPFAC is open this summer. When the state went to Tier 4 Bridge Phase, Marketing spread the word to media about what that meant for UPD. Several media did interviews about how this new tier affects Urbana Park District. Mark in the Park is back! Be on the lookout on our YouTube channel and on UPTV6 for new episodes of Mark in the Park. The first two episodes are about the Blair Park renovation project and The Power of Parks 5k.

Looking ahead, marketing will look to expand our advertising footprint into Danville and Vermilion County to spread the word about the jobs available at the park district. We will also continue to produce the upcoming Fall Program Guide.

Community

Community Program Manager Janet Soesbe – This month began a season of public art at the Urbana Park District. For the second year, we've worked with the Spurlock Museum, the Champaign Park District, the Urbana Arts and Culture Commission, and 40 North | 88 West to



select pieces of public art to install in our parks and at the Lierman Neighborhood Garden. The temporary installations will be up all summer and fall this time. Our park pieces are being installed at Crystal Lake Park (the old 901 N. Broadway site), Chief Shemauger,

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Weaver, and South Ridge. More information on the artists and their pieces can be found at <https://40north.org/programs/thegreatARTdoors>

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, Underserved Senior Outreach, CU Wise TV, and Assistance with Special Projects and Other Accomplishments.

Volunteer Coordination

Community: Matthew Lewis reported 8 volunteers from the EDU201 class at the University of Illinois. They totaled 40 hours of volunteering during the month of May 2021.

Athletics: Greg Cales reported 18 volunteers assisting with Youth Soccer. They totaled 130 hours of volunteering during the month of May 2021.

Nature: Matt Balk reported 13 volunteers who removed invasive brush from Weaver Park. They totaled 35 hours of volunteering during the month of May 2021.

Age-Friendly: Jacob Johnston reported 4 volunteers who helped with Parking Lot Bingo at the Fields. They totaled 4 hours of volunteering during the month of May 2021.

Outreach and Wellness: Ashley Dennis reported 1 volunteer who helped with Urvana events. She totaled 10 hours of volunteering during the month of May 2021.

Total Volunteers for May 2021: 43 volunteers | **Total Volunteer Hours for May 2021:** 209 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 the meeting, the committee discussed the “Summer Breeze Bash” in which RSVP members will be celebrated for their accomplishments. Jacob will be attending the event to call bingo and mingle with future volunteers. Secondly, Jacob has been in communication with Fiona Munro of the Solidarity Gardens. Jacob will be sending senior-aged volunteers her way once the new raised bed gardens at Meadowbrook have been filled with soil.

May Age-Friendly Programming

During the month of April, Age-friendly programming was well attended and consisted of Parking Lot Bingo, Technology Assistance Office Hours and Outdoor and Ukulele Programming.

Parking Lot Bingo at the Fields: 77 registered participants

Technology Assistance Office Hours: 13 unregistered participants

Ukulele Programming: 45 registered participants and 9 unregistered participants

Total registered participants for May 2021: 122 | **Total unregistered participants for May 2021:** 22

Part-time and Seasonal Recruitment

During the month of May, Jacob attended two job fairs. The first fair was virtual and was put on

RECREATION REPORT

by Unit 4 schools. The fair was generally well attended, but only two students took interest in the Urbana Park District booth. It is hard to quantify how effective the fair was since Jacob was unable to directly interact with any students. The second fair was put on by the Chamber of Commerce and was an outdoor walk-up event. Jacob was able to interact with 23 interested job seekers and helped one individual fill out the full application for the position of part-time Park Beautification.

Underserved Senior Outreach

During the month of May, Jacob donated 130 Senior Care Packages. These care packages included wellness items such as a cloth mask, a reusable water bottle, a set of playing cards, stylus pens, and information about how to join our senior club and newsletter. All information was distributed in both English and Spanish. The care packages were distributed by Cunningham Township's Bucket Brigade.

CU Wise TV

Jacob continued to contribute to the Senior Task Force's CU Wise TV project during the month of May. Firstly, Jacob recorded and uploaded a new CU Wise TV segment, which explained how to access CU Wise content via YouTube through UPTV6 and Parkland's channels. Secondly, Jacob spent an afternoon with UPTV6 interviewing residents at Evergreen Place about their current hobbies and their positive outlooks on aging.

Assistance with Special Projects and Other Accomplishments

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:

- Helped Outreach and Wellness with the "King Street Fair" at King Elementary by supporting Urbana programming for kids who attended.
- Joined Outreach & Wellness and other coordinators in testing out Virtual Brain Games for an event held in cooperation with the Urbana Free Library happening later this season.
- Met with Community Choices to plan a volunteer trash cleanup as well as a Job Shadowing event scheduled for fall 2021

Community Program Coordinator, Matthew Lewis – This month the Community Program Coordinator focused primarily on summer camp preparations and summer SPLASH programming. Hiring has been completed for summer camp staff and all camp staff have finished the required online trainings. We have also been able to confirm our SPLASH schedule for the summer, and meet with the after-school coordinators at each school.

We have also talked with our evening tap dancing instructor, Alicia, and she would like to offer a new class in the fall. We are working with the Outreach & Wellness Coordinator and the PRC Office Manager to see if we can accommodate having another class for her in the fall on a separate day.

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Lastly, the Community Program Coordinator met with the Associate Director of Advancement at Cunningham Children's Home to discuss future involvement with the Urbana Park District.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager spent an evening with the Aquatics Managers and another evening with Aquatics Customer Service Reps, training them on ActiveNet. Several issues that office staff have to work with and correct are due to design flaws within Active. Training the managers and CSRs in the direct route to process items from memberships to adding family members will minimize the confusion of multiple accounts and will lessen the time office staff has to spend on researching and merging.

Previously, all new employees had been given Primary System Administrator privileges within Active. The office manager worked with Aquatics Manager Leslie Radice on tailoring Active permissions to the aquatics staff. This involved some trial and error, and the Office Manager went to the indoor pool to work through missing permissions with managers directly.

Community Programs and Rentals:

- The Phillips Recreation Center had 3 rentals (2 billable and 1 affiliate) with 61 people
- The Phillips Recreation Center had 359 visitors

Environmental

Environmental Program Manager, Judy Miller – The manager continues to meet with the new Program Manager on a weekly basis to review files, processes, procedures and to develop a smooth transition for the district. Projects the manager will work on during her final four weeks include preliminary planning for Blair Park interpretive project, draft three of the Perkins Site Interpretive Plan, and a final draft of the Busey Woods BioBlitz interpretive project and grant report. The Crystal Lake Park interpretive exhibits (pictured below) have been installed.



Environmental Program Manager, Savannah Donovan – The manager worked with camp coordinators and the Administrative Team to update the district's 2021 Summer Camp Handbook with information regarding this summer's COVID-19 safety protocols and other important information for campers and their adults. The handbook was also updated with family-inclusive language (not assuming that all campers are supported by their biological

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parents). The handbook is located on the park district website here:

<https://www.urbanaparks.org/programs/summer-camps/>

The manager also organized and presented two free Virtual Summer Camp Open House sessions on Zoom on Tuesday, May 11 from 12-1pm and from 6-7pm. Approximately ten members of the public attended each session. The manager covered COVID-19 safety precautions and generally what to expect and how to prepare for attending camps this summer. Coordinators for Arts Camp, Nature Camp, and Sports Camp then spoke about specifics of each of those camps. One of the Open House sessions was recorded and posted to the Urbana Park District's YouTube page here: <https://www.youtube.com/watch?v=uHjqQpH8OMc>

Environmental Public Program Coordinator, David Subers – The coordinator has been prioritizing summer camp planning and administration. Tasks have included communication with staff, continued hiring and onboarding, t-shirt orders, facility prep, and training on ePACT and other administration processes. Through the Association of Nature Center Administrators (ANCA), the coordinator attended an “ANCA Peer Connects” Zoom meeting on the topic of summer camps to learn about what other nature centers are doing to offer COVID-19 safe summer camps.

Environmental Education Coordinator, Chelsea Prah – The coordinator has been working on scheduling summer programming with area schools. Urbana School District #116 and Champaign Unit 4 School District are offering more programs this summer than in previous years, referring to them as “wrap-around camps.” The principal at Yankee Ridge Elementary stated that the goals of the camp are to provide academic services and social-emotional learning.

The coordinator connected with these wrap-around camps and looked for ways to integrate environmental education into their curriculums. The coordinator spoke to the camp directors about their specific needs, and how the park district can provide nature-based experiences to complement those. Four camps have scheduled a series of programs so far: “Language Learning Camp” with Unit 4, Unit 4 Middle School summer program, Camp Thomas Paine, and Leal Elementary summer program. Most of these camps are structured similarly, with around 70 students split into groups of 7-10 kids each. At least one staff or volunteer naturalist will visit each of the camps once a week during their four-week duration to provide nature-based activities. Fees are \$42 per program, with the exception of the “Language Learning Camp.”

Environmental Office Manager, Nicole Hilberg – This month the Office Manager spent time preparing the hardware and software that all UPD camp staff will utilize in order to go administratively paperless. The new secure camper information management application, ePACT, will digitally store and allow staff to access camper information forms, emergency contact information, medical information, and a list of adults (with photos) who are authorized to pick up campers. ePACT is integrated with ActiveNet such that when a customer registers for any UPD summer camp, the app automatically sends the guardian an invitation to create an account and begin entering campers' information. This app replaces paper copies of camper forms and waivers and allows real-time updating through the guardian's account year-round. The app allows camp administrative staff to see at a glance who has completed entry, and it

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automatically sends reminders to guardians that have not yet entered all the requested information or signed all of the waivers.

In order to access the app, all UPD camp leaders will receive a Wi-Fi-enabled iPad to use during work hours. In preparation for distribution, the manager updated all 18 iPads and installed the necessary applications for summer camp (including Google Translate). The manager also created and distributed an iPad check-out/in procedure that includes the district's rules and expectations, directives such as how to securely store the iPads overnight, what apps leaders can and cannot download, and an acknowledgement and receipt page for staff to sign to confirm they agree to use the iPads responsibly.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 10 onsite visits that served 95 people.
- Busey woods had 3,835 hikers this month.

Social Media Engagement

The nature center staff made daily posts to Facebook, Instagram and Twitter, Monday through Saturday during the month. There were 8,193 reaches and 540 engagements with the center's Facebook posts. Below are the posts with 500 or more engagements.

Published	Post	Type	Reach	Engagement
5/29/2021	It is summer time in Crystal Lake Park! The outdoor pool opens. Boating at the Lake House is open 12-7pm this weekend. Busey Woods trails are waiting for you to explore. The nature center will be open Sat & Sun June 5-August 15. http://ow.ly/4uCm50EUyLv	Photo	1830	168
5/12/2021	Is that a baby bluebird? Nope - it's a male Indigo Bunting! Sometimes nicknamed "blue canaries," these brilliantly colored yet common and widespread birds whistle their bouncy songs through the late spring and summer. Look for them in the habitat gardens around the nature center or in other shrubby areas near trees. They are often singing from dawn to dusk atop the tallest perch in sight or foraging for seeds and insects in low vegetation. #WildlifeWednesday #UrbanaParks #YouBelongHere #Birds #IndigoBuntings	Photo	837	82

RECREATION REPORT

5/24/2021	It is getting noisy in Edgar, Clark, Crawford, and Vermilion Counties. Brood X Cicadas (the Great Eastern Brood) are emerging now. Nymphs emerge from the ground after sunset, leaving behind very visible exit holes, and quickly crawl to a tree or shrub. They shed their skins as they molt into adults, leaving behind their empty shells. Shortly after molting, their wings unfurl and their yellow-white skin darkens as their exoskeleton completely hardens. Male cicadas will call females to mate by vibrating their tymbals, which are two rigid, drum-like membranes on the undersides of their abdomens. Different species of cicada produce different songs. Males respond to the calls of other males, creating a chorus of 'singing' cicadas that can be deafening. Females do not have tymbals. http://ow.ly/wbjD50EUbFW	Photo	823	84
5/5/2021	Songbirds are migrating North & while they might not be the easiest to spot, if you are out early enough you can't miss hearing them. Song Sleuth, birdNET and birdgenie are just a few of the apps available for bird song identification. Early morning is the best time for listening! #youbelonghere #urbanaparks #birdmigration #birdsongidentification	Photo	573	18
5/25/2021		Photo	507	10

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – In early May, the Outreach & Wellness department had the opportunity to present to the Champaign County Community Coalition and CU Fresh Start program. The Champaign County Community Coalition inquired about information for youth programming and youth development. The presentation provided to the Coalition included material on job openings for youth, summer camps, Urvana activities, Crystal Lake Park Family Aquatic Center re-opening procedures, and Youth Scholarship Fund. The CU

RECREATION REPORT

Fresh Start program is an anti-violence sub group of the Coalition, which focuses on deterring individuals from gun violence as well as resources to assist with re-entry into society after incarceration. This program requested more resource based information for their clients and their families. This presentation focused on all current job openings, summer camps, Urbana activities, free programming, and Youth Scholarship Fund.

Outreach & Wellness Coordinator, Ashley Dennis – During the month of May the department is preparing for summer 2021. I was able to film a Mark in the Park to promote the Power of Parks 5k, our second annual 5k that takes place in June. I talked about when the race would take place, the details of how to register, and the benefits beyond physical that getting outside and moving promote. We had over 200 register for the race last year and we are hoping for even more this year! I also sent out surveys to participants that took fitness classes from January-April 2021. After reviewing the 28 surveys, we found that the majority of participants were pleased and appreciated the COVID protocols the Urbana Park District has in place.

Facility Usage for Month of February 2021:

Land Classes:

- Phillips Recreation Center- 584
- Brookens Gym- 52
- Lake House at Crystal Lake Park- 42

Aquatic Classes:

- Urbana Indoor Aquatic Center- 446

PHILANTHROPY REPORT

May 2021

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Regina Cassidy	Anita Purves Nature Center	\$50.00

Total		<u>\$50.00</u>
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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 2021-2022 Fiscal Year to Date	<u>\$50.00</u>
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Grants

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

Total grants 2021-2022 Fiscal Year to Date	<u>\$0.00</u>
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Volunteers

In the month of May, the district had a total of **43 volunteers** who gave **209 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 **\$5,434.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 209.0

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$5,434.00

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Class Cancellation	FAGAN, BEVERLY	Class Cancellation	391.00	15354
01-00-920-21018	Class Cancellation	STENGER, JENNIFER	Class Cancellation	49.17	15355
01-00-920-21018	DEPOSIT REFUND	MERRIWEATHER, KASHAWN	DEPOSIT REFUND	75.00	15378
01-00-920-21018	CAMP REFUND	GREEN, CHRISTINE	CAMP REFUND	335.00	15397
01-00-920-21019	SUPPL LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	212.05	1130
01-00-920-21019	SUPPL LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	212.05	1154
01-00-920-21026	DENTAL MAY	DELTA DENTAL OF ILLINOIS	DENTAL/VISION MAY	1,209.13	1134
01-00-920-21026	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,209.00	1135
01-00-920-21026	DENTAL JUN	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JUN	1,209.13	1150
01-00-920-21026	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,351.00	1158
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				8,252.53	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	GET ON BOARD-CAS	IAPD - ILLINOIS ASSOCIATION	GET ON BOARD-CAS	28.00	1160
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	152.22	1160
01-01-001-43002	LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	LEASE PYMT MAY-JUL	200.01	15338
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	12.92	1160
01-01-001-45003	LEGAL SERV APR	MEYER CAPEL A PROFESSIONAL	LEGAL SERV APR	2,786.00	15364
01-01-001-45004	BINK	CHAMPAIGN CO. COLLECTOR	PROPERTY TAXES	843.30	15381
01-01-001-45009	UPF DOMAIN	GODADDY.COM	UPF DOMAIN	21.17	1160
01-01-001-45009	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	91.21	1160
01-01-001-45009	DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	91.21	1160
01-01-001-45009	DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	91.21	1160
01-01-001-45009	DONOR SOFTWARE MAR	NEON ONE LLC	DONOR SOFTWARE MAR	91.21	1160
01-01-001-45221	P&O PT STAFF AD	SNAPCHAT	P&O PT STAFF AD	7.88	1160
01-01-001-45221	P&O PT STAFF AD	SNAPCHAT	P&O PT STAFF AD	20.00	1160
01-01-001-45221	P&O PT STAFF AD	SNAPCHAT	P&O PT STAFF AD	19.96	1160
01-01-001-45221	P&O PT STAFF AD	SNAPCHAT	P&O PT STAFF AD	20.00	1160
01-01-001-45222	ADMIN FEES MAY	BENEFIT PLANNING CONSULTANT	ADMIN FEES MAY	91.25	1133
01-01-001-45222	ADMIN FEES JUN	BENEFIT PLANNING CONSULTANT	ADMIN FEES JUN	96.75	1156
01-01-001-45994	MWBE CONSULTING #3	COLEMAN & ASSOC INC	MWBE CONSULTING #3	2,340.00	15340
01-01-001-45994	AQUATICS OPERATIONS EVAL	COUNSILMAN-HUNSAKER	AQUATICS OPERATIONS EVAL	450.00	15383
01-01-001-45994	AQUATICS OPERATIONS EVAL	COUNSILMAN-HUNSAKER	AQUATICS OPERATIONS EVAL	450.00	15383
01-01-001-45999	SAFE DEPOSIT BOX	BUSEY BANK	SAFE DEPOSIT BOX	110.00	15337
01-01-001-46001	ADMN OFC FURNITURE	ROGARDS OFFICE PRODUCTS	ADMN OFC FURNITURE	777.86	15368
01-01-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	56.52	1130
01-01-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,965.00	1135
01-01-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	56.52	1154
01-01-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,965.00	1158
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	120.17	1138
01-01-001-48001	ADMN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	120.22	1138
01-01-001-48001	ADMN FAX MAY/JUN	CALL ONE	TELEPHONE MAY/JUN	136.52	1142
01-01-001-48010	ADMN INTRNT MAY	I3 BROADBAND	INTERNET MAY	269.88	1136
01-01-001-49008	BOARD BOOT CAMP-CAS	IAPD - ILLINOIS ASSOCIATION	BOARD BOOT CAMP-CAS	85.00	1160
01-01-001-49010	STAFF SENDOFF-NAH	MICHAELS	STAFF SENDOFF-NAH	39.99	1160
01-01-001-49010	STAFF SENDOFF-NAH	WALGREENS	STAFF SENDOFF-NAH	5.49	1160
01-01-001-49015	SUBSCRIPT	NEWS-GAZETTE INC	SUBSCRIPT	197.57	1160
01-01-001-49015	DIGITAL SUBSCRIPT	NEWS-GAZETTE INC	DIGITAL SUBSCRIPT	17.88	1160
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,827.92	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-49015	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	91.21	1160
01-01-250-49015	DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	91.21	1160

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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-49015	DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	91.21	1160
01-01-250-49015	DONOR SOFTWARE MAR	NEON ONE LLC	DONOR SOFTWARE MAR	91.21	1160
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				364.84	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-49011	CHAMBER HIRING EVENT REGIS	CHAMPAIGN COUNTY	CHAMBER HIRING EVENT REGIS	25.00	1160
Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS				25.00	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45005	H&W FUNDRAISING APR	COMMUNITY COUNSELING SERV	H&W FUNDRAISING APR	7,500.00	15382
01-01-252-45005	H&W FUNDRAISING MAY	COMMUNITY COUNSELING SERV	H&W FUNDRAISING MAY	7,500.00	15382
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				15,000.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMA	XEROX MAINT/USUAGE NOV-MAR	231.79	15388
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	88.00	1160
01-01-260-45553	SURVEYMONKEY MMBRSHP	SURVEY MONKEY	SURVEYMONKEY MMBRSHP	300.00	1160
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				649.77	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45006	"MR BIG BEETLE FINDS HIS WAY"	JANET AUSTIN ART	"MR BIG BEETLE FINDS HIS WAY"	1,000.00	15403
01-02-001-45006	"IDEA OF AN APPLE"	LEMIEUX, MICHELLE	"IDEA OF AN APPLE"	1,000.00	15404
01-02-001-45006	'WATER'	YOUNG, MICHAEL D	'WATER'	1,000.00	15409
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				3,000.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	RAIN SUIT	MIDWEST CONSTRUCTION RENT	RAIN SUIT	55.10	1160
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	49.00	15380
01-03-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	182.40	1130
01-03-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	15,356.80	1135
01-03-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	194.50	1154
01-03-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	18,521.80	1158
01-03-001-49008	SITE VISIT EXP	PIATO CAFE INC	SITE VISIT EXP	88.00	15346
01-03-001-49008	HW SITE TOUR EXP	CASEYS GENERAL STORE	HW SITE TOUR EXP	40.21	1160
Total For Dept 03-001 P & O - ADMIN				34,487.81	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	108.78	1160
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	125.57	1160
01-03-002-43001	ENVELOPES	ROGARDS OFFICE PRODUCTS	ENVELOPES	23.68	1160
01-03-002-43003	PROJECT SIGNAGE	FASTSIGNS	PROJECT SIGNAGE	178.40	1160
01-03-002-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMA	XEROX MAINT/USUAGE NOV-MAR	121.61	15388
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	221.36	1138
01-03-002-48001	KERR PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	221.46	1138
01-03-002-48010	ARBOR IPAD MAY	AT&T MOBILITY	INTERNET/WIFI MAY	27.48	1132
01-03-002-48010	KERR INTRNT MAY	I3 BROADBAND	INTERNET MAY	164.98	1136
01-03-002-48010	ARBOR IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	27.48	1149
Total For Dept 03-002 P & O - P & O OFFICE				1,220.80	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	FERTILIZER AMBC	SITE ONE LANDSCAPE SUPPLY	FERTILIZER AMBC	154.49	1160

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Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
01-03-004-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	139.70	15372
01-03-004-43444	DIAMOND DRY AMBC	SPORT REDI-MIX	DIAMOND DRY AMBC	80.00	1160
01-03-004-45115	AMBC EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	96.00	15344
01-03-004-48002	AMBC ELE *1454 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	76.93	1157
01-03-004-48003	AMBC WTR *9665 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	41.37	1159
Total For Dept 03-004 P & O - AMBUCS				588.49	
Dept 03-011 P & O - BLAIR					
01-03-011-43223	FERTILIZER BLAI	BLAIN'S FARM & FLEET	FERTILIZER BLAI	50.00	1160
01-03-011-43223	FERTILIZER BLAI	SITE ONE LANDSCAPE SUPPLY	FERTILIZER BLAI	60.00	1160
01-03-011-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	162.00	15372
01-03-011-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	10.00	15352
01-03-011-48002	BLAI ELE *9371 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	232.77	1157
01-03-011-48003	BLAI WTR *9662 APR	ILLINOIS AMERICAN WATER CO	WATER APR	71.75	1139
01-03-011-48007	BLAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,122.24	15394
Total For Dept 03-011 P & O - BLAIR				1,708.76	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	SWIFFER/REFILLS	MEIJER	SWIFFER/REFILLS	20.48	1160
01-03-015-43223	FERTILIZER BRKN	SITE ONE LANDSCAPE SUPPLY	FERTILIZER BRKN	400.00	1160
01-03-015-43999	AUTO SCRUBBER BATTERIES	CHEMICAL MAINTENANCE INC	AUTO SCRUBBER BATTERIES	809.90	1160
Total For Dept 03-015 P & O - BROOKENS				1,230.38	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-48007	BSWD STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	15394
Total For Dept 03-020 P & O - BUSEY WOODS				33.60	
Dept 03-030 P & O - CANADAY					
01-03-030-43444	DIAMOND DRY CANA	SPORT REDI-MIX	DIAMOND DRY CANA	32.08	1160
01-03-030-48002	CANA ELE *9453 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	26.59	1157
01-03-030-48003	CANA WTR *0138 APR	ILLINOIS AMERICAN WATER CO	WATER APR	47.79	1139
Total For Dept 03-030 P & O - CANADAY				106.46	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	45.00	15352
01-03-040-48002	CARL ELE *7058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	39.08	1157
01-03-040-48003	CARL WTR *1858 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.26	1139
01-03-040-48007	CARL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	201.60	15394
01-03-040-48010	CARL WIFI MAY	AT&T	CARL WIFI MAY	52.35	1131
01-03-040-48010	CARL WIFI JUN	AT&T	CARL WIFI JUN	52.35	1148
Total For Dept 03-040 P & O - CARLE				421.64	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	60.00	15352
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				60.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	EMERGENCY LIGHT	TEPPER ELECTRIC SUPPLY CO	EMERGENCY LIGHT	69.00	1160
01-03-055-43009	RECEPTACLES	TEPPER ELECTRIC SUPPLY CO	RECEPTACLES	40.41	1160
01-03-055-48002	COTT ELE *48171 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	124.21	1157
01-03-055-48003	COTT WTR *2790 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	39.21	1151
01-03-055-48005	COTT GAS *7534 APR	AMEREN IP	GAS/ELEC APR	62.43	1141
01-03-055-48005	COTT NAT GAS *7534 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	40.62	1143

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Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
		Total For Dept 03-055 P & O - COTTAGE		375.88	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	TIRE SWING BOOT	GAMETIME	TIRE SWING BOOT	196.16	15401
01-03-060-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	30.00	15352
01-03-060-48003	CRST WTR *2752 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	71.64	1159
01-03-060-48007	CRST STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	194.68	15394
		Total For Dept 03-060 P & O - CRESTVIEW		492.48	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	PHOTO SENSOR	TEPPER ELECTRIC SUPPLY CO	PHOTO SENSOR	23.64	1160
01-03-070-43225	ROAD PAK ROCK	VULCAN CONSTRUCTION MATER	ROAD PAK ROCK	28.77	15377
01-03-070-43225	LANDSCAPE FABRIC	BLAIN'S FARM & FLEET	LANDSCAPE FABRIC	45.98	1160
01-03-070-43225	SAND	ILLINOIS BRICK CO	SAND	58.52	1160
01-03-070-43999	EGG CORN OIL	WALMART	EGG CORN OIL	38.36	1160
01-03-070-45115	CLPK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	582.00	15344
01-03-070-45115	METAL DETECTOR RENTAL	RENTAL CITY INC	METAL DETECTOR RENTAL	16.00	1160
01-03-070-45115	STUMP GRINDER RENTAL	RENTAL CITY INC	STUMP GRINDER RENTAL	255.00	1160
01-03-070-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	45.00	15352
01-03-070-45999	GOOSE MNGMNT APR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT APR	2,925.00	15385
01-03-070-48002	CLPK ELE *6093 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	131.43	1157
01-03-070-48003	CLPK WTR *7043 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	48.52	1151
01-03-070-48003	CLPK WTR *6424 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	36.34	1159
01-03-070-48007	CLPK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	2,671.20	15394
		Total For Dept 03-070 P & O - CRYSTAL LAKE		6,905.76	
Dept 03-078 P & O - DOG PARK					
01-03-078-43110	PLUMBING FITTING	BLAIN'S FARM & FLEET	PLUMBING FITTING	7.69	1160
01-03-078-43110	PLUMBING FITTING	CHAMPAIGN DO-IT-BEST HARDW	PLUMBING FITTING	5.84	1160
01-03-078-43110	PLUMBING FITTINGS	CHAMPAIGN DO-IT-BEST HARDW	PLUMBING FITTINGS	27.64	1160
01-03-078-43110	ADAPTER/CONNECTOR	CHAMPAIGN DO-IT-BEST HARDW	ADAPTER/CONNECTOR	11.32	1160
01-03-078-43110	PVC PLUG	IMCO UTILITY SUPPLY CO	PVC PLUG	9.40	1160
01-03-078-45115	DOG EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	192.00	15344
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	GAS/ELEC MAY	28.46	1155
01-03-078-48003	DOG WTR *6742 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	131.60	1145
01-03-078-48010	WIFI JUN	VERIZON	WIFI JUN	45.02	1147
		Total For Dept 03-078 P & O - DOG PARK		458.97	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	91.89	1157
		Total For Dept 03-084 P & O - HICKORY		91.89	
Dept 03-085 P & O - KERR					
01-03-085-43111	FEBREZE/FILTER	BLAIN'S FARM & FLEET	FEBREZE/FILTER	42.97	1160
01-03-085-43111	HAND SOAP	CHEMICAL MAINTENANCE INC	HAND SOAP	216.00	1160
01-03-085-43111	WHITE VINEGAR	SCHNUCKS	WHITE VINEGAR	5.78	1160
01-03-085-43113	SEALANT	CHAMPAIGN DO-IT-BEST HARDW	SEALANT	7.91	1160
01-03-085-43225	POTTING SOIL	RURAL KING	POTTING SOIL	71.94	1160
01-03-085-45999	BFP TESTING	A & R MECHANICAL CONTRACTC	BFP TESTING & REP'RS	112.00	15398
01-03-085-48002	KERR ELE *6021 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	1,044.97	1157
01-03-085-48003	KERR FIRE *7964 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	63.71	1145
01-03-085-48003	KERR WTR *4220 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	244.33	1159
01-03-085-48005	KERR GAS *1031 MAY	AMEREN IP	GAS/ELEC MAY	261.54	1155
01-03-085-48007	KERR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,488.48	15394

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
Total For Dept 03-085 P & O - KERR				3,559.63	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	156.37	1157
01-03-090-48003	KING WTR *1725 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	70.41	1151
01-03-090-48003	KING WTR *7458 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	26.48	1159
01-03-090-48007	KING STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	920.64	15394
Total For Dept 03-090 P & O - KING				1,173.90	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	31.77	1159
01-03-095-48007	LARS STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	504.00	15394
Total For Dept 03-095 P & O - LARSON				535.77	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	43.58	1157
01-03-100-48007	LEAL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	275.52	15394
Total For Dept 03-100 P & O - LEAL				319.10	
Dept 03-110 P & O - LOHMANN					
01-03-110-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	205.00	15372
01-03-110-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	90.00	15352
01-03-110-48007	LOHM STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	15394
Total For Dept 03-110 P & O - LOHMANN				328.60	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	FAN PULLEY	DUNCAN SUPPLY COMPANY INC	FAN PULLEY	41.61	1160
01-03-120-43009	FAN MOTOR BELTS	DUST & SON OF CHAMPAIGN CI	FAN MOTOR BELTS	28.84	1160
01-03-120-43112	DRILL BIT	ILLINI CONTRACTORS SUPPLY	DRILL BIT	11.09	1160
01-03-120-43112	SPLIT RAIL POSTS/RAILS	MENARDS	SPLIT RAIL POSTS/RAILS	197.74	1160
01-03-120-43223	FERTILIZER MBK	BLAIN'S FARM & FLEET	FERTILIZER MBK	49.95	1160
01-03-120-43445	EGOELECTRIC POWER EQUIP	ACE HARDWARE	EGOELECTRIC POWER EQUIP	707.96	1160
01-03-120-45115	MBK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	576.00	15344
01-03-120-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING MAR	95.00	15352
01-03-120-45999	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING	112.00	15398
01-03-120-48002	MBK ELE *0816 APR	AMEREN IP	GAS/ELEC APR	7.72	1141
01-03-120-48002	MBK ELE *5294 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	216.72	1157
01-03-120-48003	MBK WTR *6210 APR	ILLINOIS AMERICAN WATER CC	WATER APR	418.17	1139
01-03-120-48003	MBK WTR *6210 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	393.63	1159
01-03-120-48004	MBK SANIT *0004 APR	URBANA-CHAMPAIGN SANITARY	SANIT APR	25.82	1146
01-03-120-48007	MBK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,932.20	15394
Total For Dept 03-120 P & O - MEADOWBROOK				4,814.45	
Dept 03-175 P & O - PERKINS					
01-03-175-48007	WEBB STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	77.28	15394
Total For Dept 03-175 P & O - PERKINS				77.28	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	80.00	15372
01-03-178-48003	PRC WTR *4212 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	31.77	1151
Total For Dept 03-178 P & O - PHILLIPS				111.77	
Dept 03-180 P & O - PRAIRIE					

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	FERTILIZER PRAI	SITE ONE LANDSCAPE SUPPLY	FERTILIZER PRAI	980.00	1160
01-03-180-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	573.35	15372
01-03-180-43444	FENCE REP'R	SK SERVICE CORP	FENCE REP'R	1,730.00	15370
01-03-180-43444	AEROSOL FIELD PAINT	HOME DEPOT	AEROSOL FIELD PAINT	23.92	1160
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	101.88	1160
01-03-180-43444	DIAMOND DRY PRAI	SPORT REDI-MIX	DIAMOND DRY PRAI	150.00	1160
01-03-180-45999	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING & REP'RS	112.00	15398
01-03-180-48002	NIGHT LIGHT *8815 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	927.87	1157
01-03-180-48003	PRAI WTR *2066 APR	ILLINOIS AMERICAN WATER CC	WATER APR	149.90	1139
01-03-180-48003	PRAI WTR *2066 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	26.98	1159
01-03-180-48007	PRAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	241.92	15394
Total For Dept 03-180 P & O - PRAIRIE				5,017.82	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	278.00	15353
01-03-182-43334	LOCK PINS/PAINT	ARENDH HOGAN WALKER AHW LI	LOCK PINS/PAINT	37.90	1160
01-03-182-43334	1570 MOWER BATTERY	ARENDH HOGAN WALKER AHW LI	1570 MOWER BATTERY	90.14	1160
01-03-182-43334	MOWER LIGHTS	DUST & SON OF CHAMPAIGN C	MOWER LIGHTS	63.94	1160
01-03-182-43334	SPARK PLUGS	DUST & SON OF CHAMPAIGN C	SPARK PLUGS	16.50	1160
01-03-182-43335	BACKHOE OIL FILTER	DUST & SON OF CHAMPAIGN C	BACKHOE OIL FILTER	21.40	1160
01-03-182-43336	TIRE M-20	ZURCHER TIRE INC	TIRE M-20	142.00	15353
01-03-182-43336	M-6 REP'R PARTS	CENTRAL ILLINOIS TRUCKS IM	M-6 REP'R PARTS	764.91	15359
01-03-182-43336	M-20 BRAKE PADS	ADVANCE AUTO PARTS	M-20 BRAKE PADS	24.99	1160
01-03-182-43336	GATOR DRIVESHAFT	ARENDH HOGAN WALKER AHW LI	GATOR DRIVESHAFT	541.45	1160
01-03-182-43336	M-15 TIRES	BEST DRIVE	M-15 TIRES	440.00	1160
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	7.25	1160
01-03-182-43336	OIL FILTERS	DUST & SON OF CHAMPAIGN C	OIL FILTERS	14.42	1160
01-03-182-43339	LIGHT CONNECTOR	BLAIN'S FARM & FLEET	LIGHT CONNECTOR	11.49	1160
01-03-182-43441	DIESEL (599 GAL) APR	ILLINI FS INC	FUEL APR	3,491.02	1144
01-03-182-43441	FILL LP TANK	ILLINI FS INC	FILL LP TANK	28.00	15362
01-03-182-43441	M-18 GAS	CASEYS GENERAL STORE	M-18 GAS	48.50	1160
01-03-182-43442	LUBRICANT	ADVANCE AUTO PARTS	LUBRICANT	1.69	1160
01-03-182-43446	TREE CAGING	BLAIN'S FARM & FLEET	TREE CAGING	197.18	1160
01-03-182-43556	COVID WIPES	ESS CLEAN INC	COVID WIPES	105.00	15386
01-03-182-43556	EAR MUFFS	BLAIN'S FARM & FLEET	EAR MUFFS	29.99	1160
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	129.99	1160
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	2.99	1160
01-03-182-43556	COVID ELECTROSTATIC SPRAYER	CHEMICAL MAINTENANCE INC	COVID ELECTROSTATIC SPRAYER	708.50	1160
01-03-182-43556	FALL PROTECT HARNESS	MIDWEST CONSTRUCTION RENT	FALL PROTECT HARNESS	92.75	1160
01-03-182-43556	GLOVES	RURAL KING	GLOVES	14.99	1160
01-03-182-43880	TRACING DYE	AMAZON.COM	TRACING DYE	26.19	1160
01-03-182-43880	ASPHALT	MENARDS	ASPHALT	107.76	1160
01-03-182-43995	CHAINSAW CHAINS/BAR OIL	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS/BAR OIL	136.94	1160
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS	77.98	1160
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS	29.49	1160
01-03-182-43998	HAND TRUCKS	BLAIN'S FARM & FLEET	HAND TRUCKS	219.98	1160
01-03-182-43998	M-42 SOCKET RAILS/MARKER	BLAIN'S FARM & FLEET	M-42 SOCKET RAILS/MARKER	34.96	1160
01-03-182-43998	M-42 SOCKET RAILS	BLAIN'S FARM & FLEET	M-42 SOCKET RAILS	29.97	1160
01-03-182-43998	HAMMER	BLAIN'S FARM & FLEET	HAMMER	18.60	1160
01-03-182-43998	M-41 METAL DRILL BIT SET	BLAIN'S FARM & FLEET	M-41 METAL DRILL BIT SET	62.28	1160
01-03-182-43998	GATE CHAINS	BLAIN'S FARM & FLEET	GATE CHAINS	15.99	1160
01-03-182-43998	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	59.96	1160

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	M-41 START UP TOOLS	BLAIN'S FARM & FLEET	M-41 START UP TOOLS	76.71	1160
01-03-182-43998	M-41 SMALL TOOL START-UP	BLAIN'S FARM & FLEET	M-41 SMALL TOOL START-UP	265.07	1160
01-03-182-43998	CABLE TIES	HARBOR FREIGHT TOOLS USA	CABLE TIES	8.76	1160
01-03-182-43998	WELDING HELMET	HARBOR FREIGHT TOOLS USA	WELDING HELMET	44.99	1160
01-03-182-43998	M-4 DRILL/BOLT CUTTERS	ILLINI CONTRACTORS SUPPLY	M-4 DRILL/BOLT CUTTERS	243.47	1160
01-03-182-43998	M-42 CORDLESS DRILL	ILLINI CONTRACTORS SUPPLY	M-42 CORDLESS DRILL	145.00	1160
01-03-182-43998	M-41 DRILL INDEX	ILLINI CONTRACTORS SUPPLY	M-41 DRILL INDEX	112.82	1160
01-03-182-43998	BOLTS	MENARDS	BOLTS	33.21	1160
01-03-182-43998	M-41 SMALL TOOL START-UP	TEPPER ELECTRIC SUPPLY CO	M-41 SMALL TOOL START-UP	73.73	1160
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.10	15400
01-03-182-45113	M-42 INSPECT	LONG'S GARAGE INC	M-42 INSPECT	29.00	1160
01-03-182-45114	RECYCLING APR	MIDWEST FIBER RECYCLING	RECYCLING APR	197.00	15365
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	322.28	15376
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	385.92	1152
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	322.28	15408
01-03-182-45999	TOW M-22	TATMAN'S TOWING OF URBANA	TOW M-22	60.00	15350
01-03-182-46002	TRIMMER	DUST & SON OF CHAMPAIGN CT	TRIMMER	183.39	1160
01-03-182-46005	BANNER TUBES	ROGARDS OFFICE PRODUCTS	BANNER TUBES	142.13	1160
Total For Dept 03-182 P & O - SHOP & GARAGE				10,796.95	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-48007	SRDG STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	376.32	15394
Total For Dept 03-185 P & O - SOUTHRIDGE				376.32	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	30.00	1157
01-03-190-48007	SUNN STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	134.40	15394
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				164.40	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	BFP TESTING & REP'R	A & R MECHANICAL CONTRACT	BFP TESTING & REP'RS	478.08	15398
01-03-200-48002	VICT ELE *7010 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	26.59	1157
01-03-200-48003	VICT WTR *8237 APR	ILLINOIS AMERICAN WATER CO	WATER APR	27.99	1139
01-03-200-48003	VICT WTR *7470 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.28	1145
01-03-200-48007	VICT STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	893.76	15394
Total For Dept 03-200 P & O - VICTORY				1,457.70	
Dept 03-210 P & O - WEAVER					
01-03-210-48007	WVR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	215.04	15394
Total For Dept 03-210 P & O - WEAVER				215.04	
Total For Fund 01 GENERAL FUND				120,251.71	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	LKHS START UP BANK	PETTY CASH FUND	LKHS START UP BANK	200.00	15367
05-00-910-10003	CLPL START UP BANK	PETTY CASH FUND	CLPL START UP BANK	3,000.00	15390
05-00-910-10040	SALES TAX REF'D-NAH	ADOBE	SALES TAX REF'D-NAH	(1.87)	1160
05-00-910-10040	SALES TAX-JRJ	SCHNUCKS	SALES TAX-JRJ	0.38	1160
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3,198.51	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC TOOLS	AMAZON.COM	OFC TOOLS	49.99	1160

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Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	12.26	1160
05-50-500-43001	CASH REGISTER	AMAZON.COM	CASH REGISTER	54.95	1160
05-50-500-43002	LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	LEASE PYMT MAY-JUL	200.01	15338
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	20.99	1160
05-50-500-43664	STAFF SHIRTS 2021	SUNBURST SPORTSWEAR	STAFF SHIRTS 2021	2,396.90	15406
05-50-500-43773	PROJECTOR ADAPTORS	AMAZON.COM	PROJECTOR ADAPTORS	32.28	1160
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	50.00	1160
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
05-50-500-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMATA	XEROX MAINT/USUAGE NOV-MAR	685.62	15388
05-50-500-46003	FILING CABINET	CONTAINER STORE, THE	FILING CABINET	209.99	1160
05-50-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	120.11	1130
05-50-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	8,915.75	1135
05-50-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	100.09	1154
05-50-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	8,715.75	1158
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	94.87	1138
05-50-500-48001	PRC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	94.91	1138
05-50-500-48001	PRC FAX MAY/JUN	CALL ONE	TELEPHONE MAY/JUN	136.67	1142
05-50-500-48010	PRC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	1136
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	25.76	15349
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				22,051.86	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	SWIFFER/REFILLS	MEIJER	SWIFFER/REFILLS	20.48	1160
05-50-505-43225	SHRUBS	COUNTRY ARBORS NURSERY INC	SHRUBS	97.00	1160
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	269.49	1152
05-50-505-45999	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING & REP'RS	112.00	15398
05-50-505-48002	PRC ELE *3779 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	438.62	1157
05-50-505-48003	PRC FIRE *6603 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	28.63	1145
05-50-505-48003	PRC WTR *4304 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	91.90	1151
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS/ELEC APR	76.65	1141
05-50-505-48005	PRC NAT GAS *4015 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	58.34	1143
05-50-505-48007	PRC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	762.72	15394
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				1,955.83	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	17.31	1130
05-51-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,055.00	1135
05-51-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	17.31	1154
05-51-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,055.00	1158
05-51-001-49015	HOOTSUITE SUBSCRIPT	HOOTSUITE MEDIA INC	HOOTSUITE SUBSCRIPT	107.88	1160
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1160
Total For Dept 51-001 MARKETING - ADMIN				2,340.49	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	YELLOW PAGES APR	DEX.YP / DEX MEDIA	YELLOW PAGES APR	35.00	15341
05-51-502-45221	SMILE POLITELY AD	FEIN-BURSONI INC	SMILE POLITELY AD	7,500.00	15342
05-51-502-45221	DOG PARK ADS	FACEBOOK.COM	DOG PARK ADS	10.00	1160
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				7,545.00	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS MAY	PREMIER PRINT GROUP INC	SR NEWS LABELS MAY	65.00	15347

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	UKULELE SONGBOOKS	AMAZON.COM	UKULELE SONGBOOKS	203.36	1160
05-53-514-43006	LUMBER	MENARDS	LUMBER	72.08	1160
05-53-514-43006	LUMBER	MENARDS	LUMBER	152.48	1160
05-53-514-43006	BINGO PRIZES	SCHNUCKS	BINGO PRIZES	6.50	1160
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				434.42	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	122.50	1160
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	44.00	1160
05-54-500-43448	CLPL SIGN	FASTSIGNS	CLPL SIGN	61.50	1160
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	2,558.16	15363
05-54-500-45221	CLPL POOL PASS ADS	NEWS-GAZETTE INC	CLPL POOL PASS ADS/SWIMPRO JOB AD	701.50	15345
05-54-500-45221	CLPL ADS	STEVIE JAY BROADCASTING	CLPL ADS	600.00	15374
05-54-500-45221	LG ADS	FACEBOOK.COM	LG ADS	8.64	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	18.97	1138
05-54-500-48001	CLPL PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	18.98	1138
05-54-500-48002	BATH HS ELE *1058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	614.01	1157
05-54-500-48003	CLPL WTR *1532 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	1,089.60	1159
05-54-500-48005	BATH HS GAS *1058 MAY	AMEREN IP	GAS MAY	437.94	1155
05-54-500-48007	CLPL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	15394
05-54-500-48010	SAT RADIO	DYNAMIC MEDIA	SAT RADIO	39.95	1160
05-54-500-49002	GUARD CERTIF	STARGUARD ELITE LLC	GUARD CERTIF	192.50	1160
05-54-500-49002	INSTR CERTIF-ACH	STARGUARD ELITE LLC	INSTR CERTIF-ACH	250.00	1160
05-54-500-49002	GUARD CERTIF	STARGUARD ELITE LLC	GUARD CERTIF	122.50	1160
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				8,666.51	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PVC GLUE	BLAIN'S FARM & FLEET	PVC GLUE	2.59	1160
05-54-505-43110	HOSES	BLAIN'S FARM & FLEET	HOSES	34.98	1160
05-54-505-43110	SPIGOT SPLITTER	MENARDS	SPIGOT SPLITTER	57.45	1160
05-54-505-43111	JANIT SUPPL	SAM'S CLUB	JANIT SUPPL	132.82	1160
05-54-505-43112	SCREW	BLAIN'S FARM & FLEET	SCREW	1.06	1160
05-54-505-43112	BOLTS	BLAIN'S FARM & FLEET	BOLTS	0.47	1160
05-54-505-43114	CLPL CLOCK PARTS	ANB COLLECTIBLES	CLPL CLOCK PARTS	68.73	1160
05-54-505-43223	FERTILIZER	BLAIN'S FARM & FLEET	FERTILIZER	99.96	1160
05-54-505-43224	BROADLEAF WEED SPRAYING	SPRING GREEN LAWN CARE	BROADLEAF WEED SPRAYING	83.50	15372
05-54-505-43224	HERBICIDE	SITE ONE LANDSCAPE SUPPLY	HERBICIDE	94.24	1160
05-54-505-43225	POTTING SOIL CLPL	BLAIN'S FARM & FLEET	POTTING SOIL CLPL	80.94	1160
05-54-505-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	432.50	1160

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43448	EXTRACTOR BITS	BLAIN'S FARM & FLEET	EXTRACTOR BITS	26.99	1160
05-54-505-43448	SMALL TOOLS	BLAIN'S FARM & FLEET	SMALL TOOLS	61.62	1160
05-54-505-43448	AIR TOOLS	MENARDS	AIR TOOLS	12.44	1160
05-54-505-43551	FILTER SUPPL	SPEAR CORPORATION	POOL CHEMICALS	1,115.00	15371
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	16,770.74	15371
05-54-505-43999	BUNGEEES/CLAMPS	BLAIN'S FARM & FLEET	BUNGEEES/CLAMPS	16.84	1160
05-54-505-43999	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	32.37	1160
05-54-505-43999	SLIDE CAULK	JAMESTOWN DISTRIBUTORS	SLIDE CAULK	289.99	1160
05-54-505-45114	CLPL EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	326.94	1152
05-54-505-45999	CLPL DOOR LOCK	DAVE & HARRY LOCKSMITHS INC	CLPL DOOR LOCK	100.00	1160
05-54-505-45999	INSTALL LIGHT CIRCUIT	REMCO ELECTRICAL CORP	INSTALL LIGHT CIRCUIT	372.39	15405
05-54-505-46006	LIFT CHAIR PARTS	SPEAR CORPORATION	LIFT CHAIR PARTS	1,383.04	15371
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINT				21,597.60	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	ART ACTIVITY SUPPL	AMAZON.COM	ART ACTIVITY SUPPL	108.72	1160
05-55-542-43006	ACTIVITY ART KIT SUPPL	WALMART	ACTIVITY ART KIT SUPPL	203.94	1160
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				312.66	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ART SUPPL	AMAZON.COM	ART SUPPL	39.99	1160
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				39.99	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	ART SUPPL	WALMART	ART SUPPL	95.18	1160
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				95.18	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA SUPPL	AMAZON.COM	RAA SUPPL	179.70	1160
05-55-550-45005	RAA ADS	FACEBOOK.COM	RAA ADS	10.00	1160
05-55-550-45005	RAA WEBSITE SUBSCRIPT	WIX.COM	RAA WEBSITE SUBSCRIPT	33.00	1160
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				222.70	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	114.40	1160
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	82.96	1160
05-55-552-43006	ART SUPPL	AMAZON.COM	ART SUPPL	30.98	1160
05-55-552-43006	ACTIVITY SUPPL	HOME DEPOT	ACTIVITY SUPPL	56.70	1160
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	42.23	1160
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	187.96	1160
05-55-552-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
05-55-552-48010	WIFI HOTSPOT	AT&T MOBILITY	WIFI HOTSPOT	25.00	1160
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				555.22	
Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL					
05-56-610-49060	VOLLEYBALL TROPHY	GRAHAM'S TROPHIES	VOLLEYBALL TROPHY	25.00	1160
Total For Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL				25.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	COACHES FOLDERS	WALMART	COACHES FOLDERS	13.20	1160
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				13.20	
Dept 56-626 ATHLETICS PROG - T-BALL					

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Fund 05 RECREATION FUND					
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-46001	T-BALL BATS	WALMART	T-BALL BATS	75.76	1160
05-56-626-46001	T-BALL BATS	WALMART	T-BALL BATS	59.66	1160
Total For Dept 56-626 ATHLETICS PROG - T-BALL				135.42	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMAT	XEROX MAINT/USUAGE NOV-MAR	134.10	15388
05-56-650-46001	PITCHING RUBBERS	DICK'S SPORTING GOODS	PITCHING RUBBERS	39.98	1160
05-56-650-46001	PICKLEBALL TAPE	WALMART	PICKLEBALL TAPE	19.56	1160
05-56-650-48001	BRKN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	37.95	1138
05-56-650-48001	BRKN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	37.96	1138
05-56-650-48001	BRKN FAX MAY/JUN	CALL ONE	TELEPHONE MAY/JUN	136.52	1142
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				406.07	
Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES					
05-59-594-43006	PROG EXP	COMMON GROUND FOOD CO-OP	PROG EXP	22.72	1160
05-59-594-45005	GREENS/PESTO MAY SEGMENTS	SWANSON, ANN E	GREENS/PESTO MAY SEGMENTS	130.00	15407
Total For Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES				152.72	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	LKHS ADS BOAT DOCK/ART CALL	FACEBOOK.COM	LKHS ADS BOAT DOCK/ART CALL	27.45	1160
05-60-500-48001	LKHS PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	6.32	1138
05-60-500-48001	LKHS PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	6.33	1138
05-60-500-48002	LKHS ELE *3776 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	218.96	1157
05-60-500-48003	LKHS WTR *4864 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	101.67	1151
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP	GAS/ELEC APR	107.06	1141
05-60-500-48005	LKHS NAT GAS *2031 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	90.65	1143
05-60-500-48010	LKHS INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	1136
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				663.42	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43110	PLUMBING FITTINGS	BLAIN'S FARM & FLEET	PLUMBING FITTINGS	3.65	1160
05-60-505-43110	FAUCET REPAIR KIT	CHAMPAIGN DO-IT-BEST HARDW	FAUCET REPAIR KIT	5.92	1160
05-60-505-43111	ROLL TOWELS	CHEMICAL MAINTENANCE INC	ROLL TOWELS	124.00	1160
05-60-505-45999	REP'R HOT WATER HEATER	A & R MECHANICAL CONTRACT	BFP TESTING & REP'RS	112.00	15398
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				245.57	
Total For Fund 05 RECREATION FUND				70,722.37	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	DUNCRAFT WILD BIRD SUPERS	SALES TAX REF'D-NAH	(12.49)	1160
09-00-910-10040	SALES TAX REF'D-NAH	STAPLES	SALES TAX REF'D-NAH	(10.25)	1160
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(22.74)	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COFFEE	WALMART	COFFEE	10.98	1160
09-40-500-43005	PROG MICROPHONES	AMAZON.COM	PROG MICROPHONES	209.00	1160
09-40-500-43006	LAMINATOR	AMAZON.COM	LAMINATOR	143.72	1160
09-40-500-43006	LAUNDRY BAGS/HOOKS/BAGGIES	WALMART	LAUNDRY BAGS/HOOKS/BAGGIES	21.88	1160
09-40-500-43770	STICKERS	FAIRE	STICKERS	220.38	1160
09-40-500-43770	BOOKS	FAIRE	BOOKS	171.51	1160
09-40-500-43770	STICKERS	FAIRE	STICKERS	220.38	1160
09-40-500-43770	STORE MERCH	HEARTSONG	STORE MERCH	291.21	1160

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
09-40-500-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMATA	XEROX MAINT/USUAGE NOV-MAR	2,684.09	15388
09-40-500-45221	APNC ADS	STEVIE JAY BROADCASTING	APNC ADS	1,000.00	15374
09-40-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	36.49	1130
09-40-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,110.00	1135
09-40-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	52.75	1154
09-40-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	4,020.00	1158
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	56.92	1138
09-40-500-48001	APNC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	56.95	1138
09-40-500-48001	APNC FAX MAY/JUN	CALL ONE	TELEPHONE MAY/JUN	136.52	1142
09-40-500-48010	APNC HOTSPOT MAY	AT&T MOBILITY	INTERNET/WIFI MAY	76.06	1132
09-40-500-48010	APNC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	1136
09-40-500-48010	APNC HOTSPOT JUN	AT&T MOBILITY	INTERNET/WIFI JUN	40.49	1149
09-40-500-49004	REIMB MILEAGE	MILLER, JUDITH	MILEAGE/SUPPL REIMB	50.82	15366
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				11,730.12	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	COVID TECH WIPES	AMAZON.COM	COVID TECH WIPES	19.90	1160
09-40-505-43111	SWIFFER/REFILLS	MEIJER	SWIFFER/REFILLS	20.48	1160
09-40-505-45115	APNC EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	24.00	15344
09-40-505-45999	REP'R APNC ADA FRONT DOOR	TEEJAY CENTRAL INC	REP'R APNC ADA FRONT DOOR	312.88	15351
09-40-505-45999	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING & REP'RS	112.00	15398
09-40-505-48002	APNC ELE *2254 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	231.26	1157
09-40-505-48003	APNC WTR *1063 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	131.66	1145
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS/ELEC APR	114.54	1141
09-40-505-48005	APNC NAT GAS *3001 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	126.96	1143
09-40-505-48007	APNC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	15394
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				2,659.44	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	MAGNIFYER W/LIGHT	AMAZON.COM	MAGNIFYER W/LIGHT	48.63	1160
Total For Dept 41-406 EXHIBITS - INTERPRETATION				48.63	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	TURTLE SUBSTRATE	AMAZON.COM	TURTLE SUBSTRATE	30.52	1160
09-41-408-43006	ANIMAL CARE SUPPL	AMAZON.COM	ANIMAL CARE SUPPL	166.94	1160
09-41-408-43006	TURTLE SUBSTRATE	AMAZON.COM	TURTLE SUBSTRATE	30.98	1160
09-41-408-43006	BIRD FEEDERS	DUNCRAFT WILD BIRD SUPERST	BIRD FEEDERS	254.85	1160
09-41-408-43006	BIRD SEED	PRAIRIE MELODY BIRDSEED.CO	BIRD SEED	48.00	1160
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	71.96	1160
09-41-408-43006	FEEDER MICE	RODENTPRO.COM	FEEDER MICE	344.00	1160
09-41-408-43006	SPEEDY & LUCKY EXAMS	UNIVERSITY OF ILLINOIS	SPEEDY & LUCKY EXAMS	318.90	1160
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	47.88	1160
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				1,314.03	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1160
Total For Dept 42-001 PUBLIC PROG - ADMIN				14.99	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	REIMB TREE TAG RIBBON	MILLER, JUDITH	MILEAGE/SUPPL REIMB	45.00	15366
09-44-001-43006	SMALL TREE SLICES	AMAZON.COM	SMALL TREE SLICES	27.97	1160
09-44-001-43006	HOLE PUNCHES	AMAZON.COM	HOLE PUNCHES	17.97	1160

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Fund 09 MUSEUM FUND					
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	CRAYONS	AMAZON.COM	CRAYONS	38.97	1160
09-44-001-43006	PAINTS/TREE SLICES/CRAYONS	AMAZON.COM	PAINTS/TREE SLICES/CRAYONS	341.35	1160
09-44-001-43006	SAND	MENARDS	SAND	5.00	1160
Total For Dept 44-001 ENV EDU PROG - ADMIN				476.26	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-43006	LUMBER	MENARDS	LUMBER	43.27	1160
09-45-447-43006	SANDPAPER FASTENERS	MENARDS	SANDPAPER FASTENERS	21.73	1160
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				65.00	
Total For Fund 09 MUSEUM FUND				16,285.73	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	85.90	1160
16-68-500-43001	OFC SUPPL	TARGET	OFC SUPPL	22.72	1160
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	122.50	1160
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	44.00	1160
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	32.40	15400
16-68-500-45118	XEROX MAINT/USUAGE NOV-MAR	LAZERS EDGE OFFICE AUTOMAT	XEROX MAINT/USUAGE NOV-MAR	800.24	15388
16-68-500-45118	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	20.00	1160
16-68-500-45221	LG AD	SNAPCHAT	LG AD	6.98	1160
16-68-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	15.71	1130
16-68-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,202.45	1135
16-68-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	15.71	1154
16-68-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,202.45	1158
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	75.89	1138
16-68-500-48001	UIAC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	75.92	1138
16-68-500-48001	UIAC FAX MAY/JUN	CALL ONE	TELEPHONE MAY/JUN	136.52	1142
16-68-500-48002	UIAC ELE *5855 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	4,535.61	1157
16-68-500-48003	UIAC WTR *8831 APR	ILLINOIS AMERICAN WATER CO	WATER APR	428.87	1145
16-68-500-48003	UIAC FIRE *5554 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	124.20	1145
16-68-500-48004	UIAC SANIT *2999 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	166.20	1140
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS/ELEC APR	2,122.99	1141
16-68-500-48005	UIAC NAT GAS *1003 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	2,639.65	1143
16-68-500-48010	UIAC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	1136
16-68-500-49002	GUARD CERTIF	STARGUARD ELITE LLC	GUARD CERTIF	192.50	1160
16-68-500-49002	INSTR CERTIF-AMC	STARGUARD ELITE LLC	INSTR CERTIF-AMC	250.00	1160
16-68-500-49002	GUARD CERTIF	STARGUARD ELITE LLC	GUARD CERTIF	122.50	1160
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				14,659.63	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	LADDER	BLAIN'S FARM & FLEET	LADDER	24.99	1160
16-68-505-43999	TAPE	BLAIN'S FARM & FLEET	TAPE	33.96	1160
16-68-505-43999	PLASTIC SHEETING	MENARDS	PLASTIC SHEETING	292.91	1160
16-68-505-43999	PLASTIC SHEETING	MENARDS	PLASTIC SHEETING	57.44	1160
16-68-505-43999	LIGHT KEYS	TEPPER ELECTRIC SUPPLY CO	LIGHT KEYS	49.00	1160

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43999	LIGHT KEYS	TEPPER ELECTRIC SUPPLY CO	LIGHT KEYS	34.30	1160
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	200.30	15360
16-68-505-45335	BOILER REP'R	A & R MECHANICAL CONTRACTC	BOILER REP'R	689.39	15357
16-68-505-45449	UIAC BURG & FIRE ALARM	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM	1,386.00	15348
16-68-505-45449	UIAC ELEVATOR SERV MAY-JUL	TK ELEVATOR	UIAC ELEVATOR SERV MAY-JUL	624.58	15375
16-68-505-45999	BFP TESTING	A & R MECHANICAL CONTRACTC	BFP TESTING & REP'RS	112.00	15398
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				3,504.87	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-46001	UIAC CO2 FENCING	SK SERVICE CORP	UIAC CO2 FENCING	7,776.20	15391
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				7,776.20	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				25,940.70	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREM	MAY CONTRIBUTIONS	39,824.22	1153
Total For Dept 01-001 ADMINISTRATION - ADMIN				39,824.22	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				39,824.22	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV MAY-JUL	TK ELEVATOR	APNC ELEVATOR SERV MAY-JUL	218.91	15392
22-01-001-45225	ADMN BURG & FARM ALARM	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM	7,446.00	15348
22-01-001-47020	WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP MAY	8,736.00	1137
22-01-001-47040	S WHITE 6/5/2019	IPARKS CLAIMS	S WHITE 6/5/2019	5,000.00	15402
Total For Dept 01-001 ADMINISTRATION - ADMIN				21,400.91	
Total For Fund 22 LIABILITY INSURANCE FUND				21,400.91	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	SEPTIC TANK PUMP OUT	BERG TANKS INC	SEPTIC TANK PUMP OUT	620.00	15358
43-01-310-45999	SEWER BACKUP	SCHOONOVER SEWER SERVICE I	SEWER BACKUP	130.00	15369
43-01-310-45999	SEPTIC TANK PUMP OUT	BERG TANKS INC	SEPTIC TANK PUMP OUT	350.00	15379
43-01-310-45999	SEPTIC TANK REP'R	BERG TANKS INC	SEPTIC TANK REP'R	1,125.00	15399
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				2,225.00	
Total For Fund 43 PARK HOUSES				2,225.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(1.62)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(10.97)	1160
80-00-910-10040	SALES TAX RECEIVABLE	AMAZON.COM	SALES TAX REF'D-LAR	(1.94)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(6.83)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(5.40)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(3.74)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(9.26)	1160
80-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(6.95)	1160
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(46.71)	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54025	BLAI LL FENCING	MAIN ST FENCING	BLAI LL FENCING	5,905.00	15389
80-18-800-54050	BLAI LL FENCING	MAIN ST FENCING	BLAI LL FENCING	15,270.00	15389
80-18-800-54061	VIDEO EQUIP	AMAZON.COM	VIDEO EQUIP	283.99	1160
80-18-800-54061	GO PRO CAMERA	AMAZON.COM	GO PRO CAMERA	458.49	1160
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				21,917.48	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	DOG PARK LOT RESURFACING	DIG IT OF CHAMPAIGN INC	DOG PARK LOT RESURFACING	2,184.00	15384
80-19-800-54061	VIDEO EQUIP	AMAZON.COM	VIDEO EQUIP	256.96	1160
80-19-800-54061	LKHS TABLES	FROG FURNISHINGS	LKHS TABLES	2,743.04	1160
80-19-800-54061	LUMBER	MENARDS	LUMBER	2,000.00	1160
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				7,184.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54056	CLP REHAB CONSTRUCTION #4	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #4	5,390.00	15373
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				5,390.00	
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-19-850-54056	CLP REHAB CONSTRUCTION #4	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #4	26,576.00	15373
80-19-850-54077	LKHS LANDSCAPING	COUNTRY ARBORS NURSERY INC	LKHS LANDSCAPING	1,081.00	15361
80-19-850-54077	LKHS LANDSCAPING	COUNTRY ARBORS NURSERY INC	LKHS LANDSCAPING	97.75	15361
Total For Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK				27,754.75	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54020	REPLACEMENT TREES	KANKAKEE NURSERY	TREES	583.50	15343
80-20-800-54020	REPLACEMENT TREES	COUNTRY ARBORS NURSERY INC	REPLACEMENT TREES	470.00	1160
80-20-800-54020	ASH TREE INSECTICIDE	TREE PRESERVERS	ASH TREE INSECTICIDE	62.72	1160
80-20-800-54050	DOG PARK LOT RESURFACING	DIG IT OF CHAMPAIGN INC	DOG PARK LOT RESURFACING	12,816.00	15384
80-20-800-54050	BLAIR OSLAD DESIGN #2 & #3	UPLAND DESIGN LTD	BLAIR OSLAD DESIGN #2 & #3	14,924.74	15393
80-20-800-54061	LKHS TABLES	FROG FURNISHINGS	LKHS TABLES	6,357.96	1160
80-20-800-54065	FORD F-250 3/4 TON TRUCK	FORD CITY OF CHAMPAIGN	FORD F-250 3/4 TON TRUCK	30,184.00	15387
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				65,398.92	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54035	MEM TREE L SOLAVA	KANKAKEE NURSERY	TREES	535.00	15343
80-20-810-54084	BLAIR OSLAD DESIGN #2 & #3	UPLAND DESIGN LTD	BLAIR OSLAD DESIGN #2 & #3	3,843.26	15393
Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS				4,378.26	
Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-20-850-54053	MAKEUP WELL VFD	WATER WELL SOLUTIONS IL	MAKEUP WELL VFD	7,750.00	15395
Total For Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK				7,750.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #4	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #4	10,264.49	15373
80-20-880-54056	CLP REHAB CONSTRUCTION #5	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #5	118,782.03	15373
80-20-880-54056	CLP REHAB CONSTRUCTION #6	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #6	74,431.40	15373
80-20-880-54079	CLP ROAD DESIGN #11	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #11	7,807.50	15339
80-20-880-54079	CLP ROAD DESIGN 12	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #12	6,579.00	15396
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				217,864.42	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54020	ASH TREE INSECTICIDE	TREE PRESERVERS	ASH TREE INSECTICIDE	1,216.16	1160
80-21-800-54087	COST OF ISSUANCE SER 2020	SPEER FINANCIAL INC	COST OF ISSUANCE SER 2020	5,900.00	15356

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				7,116.16	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM TREE K & A ASTORINA	KANKAKEE NURSERY	TREES	1,220.00	15343
80-21-810-54035	MEM TREE-R BIAL	COUNTRY ARBORS NURSERY INC	MEM TREE-R BIAL	180.00	1160
80-21-810-54035	MEM TREE-DIGGES	ST AUBIN NURSERY	MEM TREE-DIGGES	153.47	1160
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				1,553.47	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				366,260.75	

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Fund Totals:					
Fund 01 GENERAL FUND				120,251.71	
Fund 05 RECREATION FUND				70,722.37	
Fund 09 MUSEUM FUND				16,285.73	
Fund 16 URBANA INDOOR A				25,940.70	
Fund 20 ILLINOIS MUNICI				39,824.22	
Fund 22 LIABILITY INSUR				21,400.91	
Fund 43 PARK HOUSES				2,225.00	
Fund 80 CAPITAL IMPROVE				366,260.75	
Total For All Funds:				<hr/> 662,911.39	

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A & R MECHANICAL CONTRACTORS INC				689.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	BOILER REP'R	689.39
A & R MECHANICAL CONTRACTORS INC				1,150.08
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	BFP TESTING & REP'R	478.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R HOT WATER HEATER	112.00
A & R MECHANICAL CONTRACTORS INC				112.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BFP TESTING	112.00
CHAMPAIGN DO-IT-BEST HARDWARE				5.84
GENERAL FUND	P & O - DOG PARK	PLUMBING	PLUMBING FITTING	5.84
CHAMPAIGN DO-IT-BEST HARDWARE				27.64
GENERAL FUND	P & O - DOG PARK	PLUMBING	PLUMBING FITTINGS	27.64
CHAMPAIGN DO-IT-BEST HARDWARE				5.92
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PLUMBING	FAUCET REPAIR KIT	5.92
CHAMPAIGN DO-IT-BEST HARDWARE				7.91
GENERAL FUND	P & O - KERR	PAINT, STAIN & SUPPLIES	SEALANT	7.91
CHAMPAIGN DO-IT-BEST HARDWARE				11.32
GENERAL FUND	P & O - DOG PARK	PLUMBING	ADAPTER/CONNECTOR	11.32
ADVANCE AUTO PARTS				24.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-20 BRAKE PADS	24.99
ADVANCE AUTO PARTS				1.69
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBRICANT	1.69
AMAZON.COM				27.97
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SMALL TREE SLICES	27.97
AMAZON.COM				17.97
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	HOLE PUNCHES	17.97
AMAZON.COM				38.97
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CRAYONS	38.97
AMAZON.COM				341.35
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PAINTS/TREE SLICES/CRAYONS	341.35
AMAZON.COM				26.19
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	TRACING DYE	26.19
AMAZON.COM				20.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	20.99
AMAZON.COM				49.99

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC TOOLS	49.99	
AMAZON.COM					12.26
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	12.26	
AMAZON.COM					32.28
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	RENTAL SUPPLIES	PROJECTOR ADAPTORS	32.28	
AMAZON.COM					54.95
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CASH REGISTER	54.95	
AMAZON.COM					203.36
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	UKULELE SONGBOOKS	203.36	
AMAZON.COM					114.40
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	114.40	
AMAZON.COM					(1.62)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(1.62)	
AMAZON.COM					(10.97)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(10.97)	
AMAZON.COM					(1.94)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX RECEIVABLE	(1.94)	
AMAZON.COM					(6.83)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(6.83)	
AMAZON.COM					(5.40)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(5.40)	
AMAZON.COM					(3.74)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(3.74)	
AMAZON.COM					(9.26)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(9.26)	
AMAZON.COM					(6.95)
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(6.95)	
AMAZON.COM					108.72
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	ART ACTIVITY SUPPL	108.72	
AMAZON.COM					39.99
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ART SUPPL	39.99	
AMAZON.COM					82.96
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	82.96	
AMAZON.COM					179.70
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL	179.70	
AMAZON.COM					30.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ART SUPPL	30.98	
AMAZON.COM					283.99
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	VIDEO EQUIP	283.99	
AMAZON.COM					256.96

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CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	RECREATION SMALL EQUIPMENT	VIDEO EQUIP	256.96	
AMAZON.COM					458.49
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	GO PRO CAMERA	458.49	
AMAZON.COM					19.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COVID TECH WIPES	19.90	
AMAZON.COM					30.52
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE SUBSTRATE	30.52	
AMAZON.COM					166.94
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL CARE SUPPL	166.94	
AMAZON.COM					143.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	LAMINATOR	143.72	
AMAZON.COM					209.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	PROG MICROPHONES	209.00	
AMAZON.COM					48.63
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	MAGNIFYER W/LIGHT	48.63	
AMAZON.COM					30.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE SUBSTRATE	30.98	
ARENDS HOGAN WALKER AHW LLC					37.90
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	LOCK PINS/PAINT	37.90	
ARENDS HOGAN WALKER AHW LLC					541.45
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR DRIVESHAFT	541.45	
ARENDS HOGAN WALKER AHW LLC					90.14
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	1570 MOWER BATTERY	90.14	
AT&T MOBILITY					103.54
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD MAY	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT MAY	76.06	
AT&T MOBILITY					67.97
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUN	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JUN	40.49	
AT&T MOBILITY					25.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	INTERNET/WIFI/SATELITE	WIFI HOTSPOT	25.00	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUN	52.35	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI MAY	52.35	
BENEFIT PLANNING CONSULTANTS INC					91.25
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAY	91.25	
BENEFIT PLANNING CONSULTANTS INC					96.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUN	96.75	

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Vendor					Amount
BERG TANKS INC					1,125.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	SEPTIC TANK REP'R	1,125.00	
BERG TANKS INC					620.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	SEPTIC TANK PUMP OUT	620.00	
BERG TANKS INC					350.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	SEPTIC TANK PUMP OUT	350.00	
ACE HARDWARE					707.96
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	EGOELECTRIC POWER EQUIP	707.96	
BUSEY BANK					110.00
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	SAFE DEPOSIT BOX	110.00	
CALL ONE					682.75
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX MAY/JUN	136.52	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX MAY/JUN	136.52	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX MAY/JUN	136.67	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX MAY/JUN	136.52	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX MAY/JUN	136.52	
CARLE PHYSICIAN GROUP					49.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	49.00	
CASEYS GENERAL STORE					40.21
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	HW SITE TOUR EXP	40.21	
CASEYS GENERAL STORE					48.50
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	M-18 GAS	48.50	
URBANA TRANSFER STATION					322.28
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	322.28	
URBANA TRANSFER STATION					322.28
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	322.28	
REPUBLIC SERVICES #729					982.35
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUN	326.94	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	385.92	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	269.49	
CHAMPAIGN COUNTY					25.00
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	ENTRY FEES	CHAMBER HIRING EVENT REGIS	25.00	
CHAMPAIGN CO. COLLECTOR					843.30
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	BINK	86.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	CRST	17.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	MBK HSE	545.58	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	PRAI	105.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	SRDG	10.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	TOT LOT	28.00	

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GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	WBBR	41.72
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	LARS	10.00
CONSOLIDATED COMMUNICATIONS				632.45
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	56.92
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE APR	37.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE APR	18.97
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	120.17
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	221.36
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE APR	6.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	94.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE APR	75.89
CONSOLIDATED COMMUNICATIONS				632.73
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAY	56.95
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAY	37.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAY	18.98
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAY	120.22
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAY	221.46
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAY	6.33
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAY	94.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAY	75.92
CENTRAL ILLINOIS TRUCKS INC				764.91
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 REP'R PARTS	764.91
CHEMICAL MAINTENANCE INC				216.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	HAND SOAP	216.00
CHEMICAL MAINTENANCE INC				124.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	ROLL TOWELS	124.00
CHEMICAL MAINTENANCE INC				708.50
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID ELECTROSTATIC SPRAYER	708.50
CHEMICAL MAINTENANCE INC				809.90
GENERAL FUND	P & O - BROOKENS	MISCELLANEOUS SUPPLIES	AUTO SCRUBBER BATTERIES	809.90
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING APR	197.00
COMMON GROUND FOOD CO-OP				22.72
RECREATION FUND	OUTREACH & WELLNESS - COOKING (SUPPLIES	PROG EXP	22.72
CONTAINER STORE, THE				209.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	FILING CABINET	209.99
COUNCILMAN-HUNSAKER				450.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS OPERATIONS EVAL	450.00

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COUNCILMAN-HUNSAKER					450.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS OPERATIONS EVAL	450.00	
COUNTRY ARBORS NURSERY INC					1,081.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	LKHS LANDSCAPING	1,081.00	
COUNTRY ARBORS NURSERY INC					97.75
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	LKHS LANDSCAPING	97.75	
COUNTRY ARBORS NURSERY INC					97.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	SHRUBS	97.00	
COUNTRY ARBORS NURSERY INC					432.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLANT MATERIALS, PEAT MOSS	PERENNIALS	432.50	
COUNTRY ARBORS NURSERY INC					180.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE-R BIAL	180.00	
COUNTRY ARBORS NURSERY INC					470.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	REPLACEMENT TREES	470.00	
DELTA DENTAL OF ILLINOIS-RISK					1,209.13
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL MAY	1,080.66	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION MAY	128.47	
DELTA DENTAL OF ILLINOIS-RISK					1,209.13
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUN	1,080.66	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUN	128.47	
DEPKE WELDING SUPPLIES INC					58.50
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.10	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	32.40	
DICK'S SPORTING GOODS					39.98
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	PITCHING RUBBERS	39.98	
DIG IT OF CHAMPAIGN INC					15,000.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	DOG PARK LOT RESURFACING	2,184.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	DOG PARK LOT RESURFACING	12,816.00	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES APR	35.00	
UPLAND DESIGN LTD					18,768.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAIR OSLAD DESIGN #2 & #3	3,843.26	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAIR OSLAD DESIGN #2 & #3	14,924.74	
DUNCAN SUPPLY COMPANY INC					41.61
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	FAN PULLEY	41.61	
DUST & SON OF CHAMPAIGN CTY					28.84
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	FAN MOTOR BELTS	28.84	
DUST & SON OF CHAMPAIGN CTY					63.94
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER LIGHTS	63.94	

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DUST & SON OF CHAMPAIGN CTY					183.39
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	TRIMMER	183.39	
DUST & SON OF CHAMPAIGN CTY					16.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SPARK PLUGS	16.50	
DUST & SON OF CHAMPAIGN CTY					136.94
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS/BAR OIL	136.94	
DUST & SON OF CHAMPAIGN CTY					77.98
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	77.98	
DUST & SON OF CHAMPAIGN CTY					7.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	7.25	
DUST & SON OF CHAMPAIGN CTY					21.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	BACKHOE OIL FILTER	21.40	
DUST & SON OF CHAMPAIGN CTY					14.42
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	14.42	
DUST & SON OF CHAMPAIGN CTY					29.49
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	29.49	
DYNAMIC MEDIA					39.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	SAT RADIO	39.95	
DUNCRAFT WILD BIRD SUPERSTORE					254.85
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD FEEDERS	254.85	
DUNCRAFT WILD BIRD SUPERSTORE					(12.49)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(12.49)	
ELENA OUTDOOR SERVICES					2,925.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT APR	2,925.00	
ESS CLEAN INC					105.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID WIPES	105.00	
FEHR GRAHAM ENGINEERING & ENVIRON					7,807.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #11	7,807.50	
FEHR GRAHAM ENGINEERING & ENVIRON					6,579.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 12	6,579.00	
FEIN-BURSONI INC					7,500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SMILE POLITELY AD	7,500.00	
FACEBOOK.COM					27.45
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LKHS ADS BOAT DOCK/ART CALL	27.45	
FACEBOOK.COM					10.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	DOG PARK ADS	10.00	
FACEBOOK.COM					8.64
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG ADS	8.64	
FACEBOOK.COM					10.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA ADS	10.00	

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BLAIN'S FARM & FLEET					99.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	FERTILIZER	99.96	
BLAIN'S FARM & FLEET					197.18
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING	197.18	
BLAIN'S FARM & FLEET					219.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAND TRUCKS	219.98	
BLAIN'S FARM & FLEET					34.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SOCKET RAILS/MARKER	34.96	
BLAIN'S FARM & FLEET					29.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SOCKET RAILS	29.97	
BLAIN'S FARM & FLEET					7.69
GENERAL FUND	P & O - DOG PARK	PLUMBING	PLUMBING FITTING	7.69	
BLAIN'S FARM & FLEET					3.65
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PLUMBING	PLUMBING FITTINGS	3.65	
BLAIN'S FARM & FLEET					18.60
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAMMER	18.60	
BLAIN'S FARM & FLEET					29.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR MUFFS	29.99	
BLAIN'S FARM & FLEET					129.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	129.99	
BLAIN'S FARM & FLEET					45.98
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	LANDSCAPE FABRIC	45.98	
BLAIN'S FARM & FLEET					80.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLANT MATERIALS, PEAT MOSS	POTTING SOIL CLPL	80.94	
BLAIN'S FARM & FLEET					50.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER BLAI	50.00	
BLAIN'S FARM & FLEET					49.95
GENERAL FUND	P & O - MEADOWBROOK	FERTILIZER	FERTILIZER MBK	49.95	
BLAIN'S FARM & FLEET					1.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SCREW	1.06	
BLAIN'S FARM & FLEET					26.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	EXTRACTOR BITS	26.99	
BLAIN'S FARM & FLEET					0.47
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	BOLTS	0.47	
BLAIN'S FARM & FLEET					16.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BUNGEEES/CLAMPS	16.84	
BLAIN'S FARM & FLEET					62.28
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 METAL DRILL BIT SET	62.28	
BLAIN'S FARM & FLEET					24.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	LADDER	24.99	

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BLAIN'S FARM & FLEET					61.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS	61.62	
BLAIN'S FARM & FLEET					15.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GATE CHAINS	15.99	
BLAIN'S FARM & FLEET					2.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	2.99	
BLAIN'S FARM & FLEET					59.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRASH CANS	59.96	
BLAIN'S FARM & FLEET					76.71
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 START UP TOOLS	76.71	
BLAIN'S FARM & FLEET					265.07
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 SMALL TOOL START-UP	265.07	
BLAIN'S FARM & FLEET					32.37
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES	32.37	
BLAIN'S FARM & FLEET					2.59
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC GLUE	2.59	
BLAIN'S FARM & FLEET					33.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	TAPE	33.96	
BLAIN'S FARM & FLEET					34.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	HOSES	34.98	
BLAIN'S FARM & FLEET					11.49
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	LIGHT CONNECTOR	11.49	
BLAIN'S FARM & FLEET					42.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	FEBREZE/FILTER	42.97	
FASTSIGNS					178.40
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	PROJECT SIGNAGE	178.40	
FASTSIGNS					61.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	CLPL SIGN	61.50	
GODADDY.COM					21.17
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEVELOPMENT	UPF DOMAIN	21.17	
GAMETIME					196.16
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	TIRE SWING BOOT	196.16	
MEYER CAPEL A PROFESSIONAL CORP					2,786.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV APR	2,786.00	
MICHAELS					39.99
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SENDOFF-NAH	39.99	
MICHAELS					42.23
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.23	
GRAHAM'S TROPHIES					25.00
RECREATION FUND	ATHLETICS PROG - ADULT VOLLEYBALL	AWARDS	VOLLEYBALL TROPHY	25.00	

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HARBOR FREIGHT TOOLS USA INC				8.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	8.76
HARBOR FREIGHT TOOLS USA INC				44.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WELDING HELMET	44.99
HEALTH ALLIANCE MEDICAL PLANS				38,831.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	18,521.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	8,715.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	4,020.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	2,965.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUN	1,202.45
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUN	2,351.00
HEALTH ALLIANCE MEDICAL PLANS				33,814.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	15,356.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	8,915.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	2,110.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	2,965.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM MAY	1,202.45
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM MAY	2,209.00
FORD CITY OF CHAMPAIGN				30,184.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	FORD F-250 3/4 TON TRUCK	30,184.00
HOME DEPOT				23.92
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	23.92
HOME DEPOT				56.70
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	56.70
HOOTSUITE MEDIA INC				107.88
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	HOOTSUITE SUBSCRIPT	107.88
ILLINI CONTRACTORS SUPPLY INC				243.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 DRILL/BOLT CUTTERS	243.47
ILLINI CONTRACTORS SUPPLY INC				145.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 CORDLESS DRILL	145.00
ILLINI CONTRACTORS SUPPLY INC				11.09
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	DRILL BIT	11.09
ILLINI CONTRACTORS SUPPLY INC				112.82
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 DRILL INDEX	112.82
ILLINI FS INC				28.00
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL LP TANK	28.00

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ILLINI FS INC					3,491.02
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (599 GAL) APR	1,672.92	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (692 GAL) APR	1,818.10	
IAPD - ILLINOIS ASSOCIATION OF					28.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	GET ON BOARD-CAS	28.00	
IAPD - ILLINOIS ASSOCIATION OF					85.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	BOARD BOOT CAMP-CAS	85.00	
IMCO UTILITY SUPPLY CO					9.40
GENERAL FUND	P & O - DOG PARK	PLUMBING	PVC PLUG	9.40	
ILLINOIS MUNICIPAL RETIREMENT FUND					39,824.22
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	39,824.22	
IPARKS CLAIMS					5,000.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	S WHITE 6/5/2019	5,000.00	
AMEREN IP					437.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAY	106.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAY	331.22	
AMEREN IP					290.00
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAY	28.46	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAY	261.54	
AMEREN IP					2,491.39
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 APR	62.43	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	7.72	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	76.65	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	107.06	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	114.54	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	2,122.99	
ILLINOIS PUBLIC RISK FUND					8,736.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP MAY	8,736.00	
JAMESTOWN DISTRIBUTORS					289.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SLIDE CAULK	289.99	
KANKAKEE NURSERY					2,338.50
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE T NEVINS	185.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE K & A ASTORINA	160.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE R KUGEL	190.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	REPLACEMENT TREES	380.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	REPLACEMENT TREES	117.75	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	REPLACEMENT TREES	85.75	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE R BIAL	175.00	

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CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE N EDWARDS	175.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE K FORD	200.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE L SOLAVA	175.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	DONOR TREE L CUNNINGHAM	145.00	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM TREE W JUSTICE	175.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	DONOR TREE H & C KNUST	175.00	
LAZERS EDGE OFFICE AUTOMATION INC					4,657.45
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	231.79	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	685.62	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	134.10	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	2,684.09	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	800.24	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	XEROX MAINT/USUAGE NOV-MAR	121.61	
LEMIEUX, MICHELLE					1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"IDEA OF AN APPLE"	1,000.00	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 INSPECT	29.00	
MEIJER					20.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	SWIFFER/REFILLS	20.48	
MEIJER					20.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	SWIFFER/REFILLS	20.48	
MEIJER					20.48
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	SWIFFER/REFILLS	20.48	
MENARDS					5.00
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SAND	5.00	
MENARDS					197.74
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	SPLIT RAIL POSTS/RAILS	197.74	
MENARDS					107.76
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT	107.76	
MENARDS					33.21
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BOLTS	33.21	
MENARDS					2,000.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	RECREATION SMALL EQUIPMENT	LUMBER	2,000.00	
MENARDS					72.08
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	LUMBER	72.08	
MENARDS					152.48
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	LUMBER	152.48	
MENARDS					43.27
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	LUMBER	43.27	

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MENARDS					21.73
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	SANDPAPER FASTENERS	21.73	
MENARDS					12.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	AIR TOOLS	12.44	
MENARDS					292.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	PLASTIC SHEETING	292.91	
MENARDS					57.45
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	SPIGOT SPLITTER	57.45	
MENARDS					57.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	PLASTIC SHEETING	57.44	
MIDWEST POTTYHOUSE					1,470.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP APR	96.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC EXTRA SERV HCAP APR	24.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP APR	291.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG APR	291.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP APR	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP APR	384.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG APR	192.00	
MIDWEST CONSTRUCTION RENTALS INC					55.10
GENERAL FUND	P & O - ADMIN	UNIFORMS	RAIN SUIT	55.10	
MIDWEST CONSTRUCTION RENTALS INC					92.75
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FALL PROTECT HARNESS	92.75	
CONSTELLATION NEW ENERGY					2,956.22
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAR	2,639.65	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAR	126.96	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAR	40.62	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAR	58.34	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAR	90.65	
MILLER, JUDITH					95.82
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	50.82	
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	REIMB TREE TAG RIBBON	45.00	
CONSTELLATION NEW ENERGY INC					9,207.46
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 APR	247.27	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 APR	26.59	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 APR	76.93	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 APR	97.58	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 APR	26.67	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	366.74	

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GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR	39.08
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 APR	30.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR	43.67
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR	91.89
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR	49.91
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 APR	182.86
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 APR	26.59
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	438.62
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 APR	4,535.61
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	1,044.97
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 APR	20.62
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 APR	124.21
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	907.25
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	231.26
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	43.58
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	48.80
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	79.50
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	51.93
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 APR	156.37
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	218.96
MAIN ST FENCING				21,175.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BLAI LL FENCING	5,905.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI LL FENCING	15,270.00
MAILCHIMP				87.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
NEWS-GAZETTE INC				701.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL POOL PASS ADS	400.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	SWIM PRO JOB ADS	301.50
NEWS-GAZETTE INC				197.57
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT	197.57
NEWS-GAZETTE INC				17.88
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	DIGITAL SUBSCRIPT	17.88
ILLINOIS AMERICAN WATER CO				91.90
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAY	91.90
ILLINOIS AMERICAN WATER CO				460.15
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 APR	428.87
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 APR	31.28

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ILLINOIS AMERICAN WATER CO					479.80
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAY	131.66	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAY	131.60	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAY	63.71	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAY	28.63	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAY	124.20	
ILLINOIS AMERICAN WATER CO					746.86
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 APR	71.75	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 APR	47.79	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 APR	31.26	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 APR	57.68	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 APR	89.69	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 APR	123.43	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 APR	147.37	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 APR	26.47	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 APR	123.43	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 APR	27.99	
ILLINOIS AMERICAN WATER CO					291.58
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAY	48.52	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAY	70.41	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAY	39.21	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAY	101.67	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAY	31.77	
ILLINOIS AMERICAN WATER CO					1,500.16
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAY	36.34	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAY	1,089.60	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAY	71.64	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAY	244.33	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAY	26.48	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAY	31.77	
ILLINOIS AMERICAN WATER CO					461.98
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAY	41.37	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAY	167.23	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAY	96.09	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAY	130.31	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAY	26.98	
SITE ONE LANDSCAPE SUPPLY					94.24

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	HERBICIDE	94.24	
SITE ONE LANDSCAPE SUPPLY					980.00
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	FERTILIZER PRAI	980.00	
SITE ONE LANDSCAPE SUPPLY					400.00
GENERAL FUND	P & O - BROOKENS	FERTILIZER	FERTILIZER BRKN	400.00	
SITE ONE LANDSCAPE SUPPLY					60.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER BLAI	60.00	
SITE ONE LANDSCAPE SUPPLY					154.49
GENERAL FUND	P & O - AMBUCS	FERTILIZER	FERTILIZER AMBC	154.49	
PETTY CASH FUND					3,000.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CLPL START UP BANK	3,000.00	
PETTY CASH FUND					200.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	LKHS START UP BANK	200.00	
SPORT REDI-MIX					150.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	DIAMOND DRY PRAI	150.00	
SPORT REDI-MIX					80.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	DIAMOND DRY AMBC	80.00	
SPORT REDI-MIX					32.08
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	DIAMOND DRY CANA	32.08	
SPRING GREEN LAWN CARE					1,243.55
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	BROADLEAF WEED SPRAYING	573.35	
GENERAL FUND	P & O - AMBUCS	CHEMICALS	BROADLEAF WEED SPRAYING	139.70	
GENERAL FUND	P & O - BLAIR	CHEMICALS	BROADLEAF WEED SPRAYING	162.00	
GENERAL FUND	P & O - LOHMANN	CHEMICALS	BROADLEAF WEED SPRAYING	205.00	
GENERAL FUND	P & O - PHILLIPS	CHEMICALS	BROADLEAF WEED SPRAYING	80.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	BROADLEAF WEED SPRAYING	83.50	
PIATO CAFE INC					88.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	SITE VISIT EXP	88.00	
ILLINOIS BRICK CO					58.52
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	SAND	58.52	
PRAIRIELAND FEEDS					71.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	71.96	
PRAIRIE MELODY BIRDSEED.COM					48.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	48.00	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAY	65.00	
REMCO ELECTRICAL CORP					372.39
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	INSTALL LIGHT CIRCUIT	372.39	
RENTAL CITY INC					16.00

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GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	METAL DETECTOR RENTAL	16.00
RENTAL CITY INC				255.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	STUMP GRINDER RENTAL	255.00
RODENTPRO.COM				344.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER MICE	344.00
ROGARDS OFFICE PRODUCTS				777.86
GENERAL FUND	ADMINISTRATION - ADMIN	EQUIPMENT	ADMN OFC FURNITURE	777.86
ROGARDS OFFICE PRODUCTS				152.22
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	152.22
ROGARDS OFFICE PRODUCTS				108.78
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	108.78
ROGARDS OFFICE PRODUCTS				125.57
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	125.57
ROGARDS OFFICE PRODUCTS				23.68
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	ENVELOPES	23.68
ROGARDS OFFICE PRODUCTS				142.13
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	BANNER TUBES	142.13
RURAL KING				14.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	14.99
RURAL KING				71.94
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	71.94
SK SERVICE CORP				1,730.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FENCE REP'R	1,730.00
SK SERVICE CORP				7,776.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC CO2 FENCING	7,776.20
SAM'S CLUB				132.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANIT SUPPL	132.82
SCHOONOVER SEWER SERVICE INC				130.00
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	SEWER BACKUP	130.00
SCHNUCKS				5.78
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	WHITE VINEGAR	5.78
SCHNUCKS				6.50
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	BINGO PRIZES	6.50
SCHNUCKS				0.38
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRJ	0.38
DAVE & HARRY LOCKSMITHS INC				100.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	CLPL DOOR LOCK	100.00
SHERWIN WILLIAMS CO				101.88
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	101.88
HUMANITY INC				88.00

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GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	88.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					6.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	6.98	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	20.00	
SNAPCHAT					7.88
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	P&O PT STAFF AD	7.88	
SNAPCHAT					20.00

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GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	P&O PT STAFF AD	20.00	
SNAPCHAT					19.96
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	P&O PT STAFF AD	19.96	
SNAPCHAT					20.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	P&O PT STAFF AD	20.00	
SOESBE, JANET					25.76
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	25.76	
SPEAR CORPORATION					1,383.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	LIFT CHAIR PARTS	1,383.04	
SPEAR CORPORATION					17,885.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	16,770.74	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER SUPPL	1,115.00	
SPEER FINANCIAL INC					5,900.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	COST OF ISSUE	COST OF ISSUANCE SER 2020	5,900.00	
STAPLES					85.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	85.90	
STAPLES					(10.25)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(10.25)	
STEVIE JAY BROADCASTING					1,000.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	APNC ADS	1,000.00	
STEVIE JAY BROADCASTING					600.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL ADS	600.00	
SUNBURST SPORTSWEAR					2,396.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS 2021	2,396.90	
SURVEY MONKEY					300.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	SURVEYMONKEY MMBRSH	300.00	
TARGET					22.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	22.72	
TATMAN'S TOWING OF URBANA					60.00
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	TOW M-22	60.00	
LIFEGUARD STORE INC, THE					122.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	122.50	
LIFEGUARD STORE INC, THE					122.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	122.50	
LIFEGUARD STORE INC, THE					44.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	44.00	
LIFEGUARD STORE INC, THE					44.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	44.00	
TEEJAY CENTRAL INC					312.88
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R APNC ADA FRONT DOOR	312.88	

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TEPPER ELECTRIC SUPPLY CO				69.00
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	EMERGENCY LIGHT	69.00
TEPPER ELECTRIC SUPPLY CO				40.41
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	RECEPTACLES	40.41
TEPPER ELECTRIC SUPPLY CO				23.64
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	PHOTO SENSOR	23.64
TEPPER ELECTRIC SUPPLY CO				49.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	LIGHT KEYS	49.00
TEPPER ELECTRIC SUPPLY CO				73.73
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 SMALL TOOL START-UP	73.73
TEPPER ELECTRIC SUPPLY CO				34.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	LIGHT KEYS	34.30
TK ELEVATOR				624.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV MAY-JUL	624.58
TK ELEVATOR				218.91
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV MAY-JUL	218.91
UPS STORE #2833, THE				12.92
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	12.92
UNIVERSITY OF ILLINOIS				318.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	SPEEDY & LUCKY EXAMS	318.90
URBANA-CHAMPAIGN SANITARY DISTRICT				25.82
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 APR	25.82
URBANA-CHAMPAIGN SANITARY DISTRICT				166.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 MAR	166.20
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAY	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAY	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAY	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAY	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAY	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAY	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	UIAC INTRNT MAY	104.98
URBANA, CITY OF				15,210.72
GENERAL FUND	P & O - BLAIR	STORMWATER UTILITY FEE	BLAI STRMWTR FEE	1,122.24
GENERAL FUND	P & O - BUSEY WOODS	STORMWATER UTILITY FEE	BSWD STRMWTR FEE	33.60
GENERAL FUND	P & O - CARLE	STORMWATER UTILITY FEE	CARL STRMWTR FEE	201.60
GENERAL FUND	P & O - CRESTVIEW	STORMWATER UTILITY FEE	CRST STRMWTR FEE	194.68
GENERAL FUND	P & O - CRYSTAL LAKE	STORMWATER UTILITY FEE	CLPK STRMWTR FEE	2,671.20
GENERAL FUND	P & O - KERR	STORMWATER UTILITY FEE	KERR STRMWTR FEE	1,488.48

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GENERAL FUND	P & O - KING	STORMWATER UTILITY FEE	KING STRMWTR FEE	920.64
GENERAL FUND	P & O - LEAL	STORMWATER UTILITY FEE	LEAL STRMWTR FEE	275.52
GENERAL FUND	P & O - LOHMANN	STORMWATER UTILITY FEE	LOHM STRMWTR FEE	33.60
GENERAL FUND	P & O - MEADOWBROOK	STORMWATER UTILITY FEE	MBK STRMWTR FEE	1,932.20
GENERAL FUND	P & O - PRAIRIE	STORMWATER UTILITY FEE	PRAI STRMWTR FEE	241.92
GENERAL FUND	P & O - SUNNYCREST TOT LOT	STORMWATER UTILITY FEE	SUNN STRMWTR FEE	134.40
GENERAL FUND	P & O - VICTORY	STORMWATER UTILITY FEE	VICT STRMWTR FEE	893.76
GENERAL FUND	P & O - WEAVER	STORMWATER UTILITY FEE	WVR STRMWTR FEE	215.04
GENERAL FUND	P & O - LARSON	STORMWATER UTILITY FEE	LARS STRMWTR FEE	504.00
GENERAL FUND	P & O - SOUTHRIDGE	STORMWATER UTILITY FEE	SRDG STRMWTR FEE	376.32
GENERAL FUND	P & O - PERKINS	STORMWATER UTILITY FEE	WEBB STRMWTR FEE	77.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	STORMWATER UTILITY FEE	PRC STRMWTR FEE	762.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	STORMWATER UTILITY FEE	CLPL STRMWTR FEE	1,565.76
MUSEUM FUND	NATURE CENTER - MAINTENANCE	STORMWATER UTILITY FEE	APNC STRMWTR FEE	1,565.76
URBANA, CITY OF				375.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	45.00
GENERAL FUND	P & O - CHIEF SHEMAUGER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	60.00
GENERAL FUND	P & O - CRESTVIEW	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	30.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	45.00
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	90.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	95.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	10.00
STARK EXCAVATING INC				42,230.49
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #4	5,390.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #4	26,576.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #4	10,264.49
STARK EXCAVATING INC				118,782.03
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #5	118,782.03
STARK EXCAVATING INC				74,431.40
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #6	74,431.40
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUN	45.02
VULCAN CONSTRUCTION MATERIALS				28.77
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	ROAD PAK ROCK	28.77
ADOBE				(1.87)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(1.87)
JANET AUSTIN ART				1,000.00

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GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"MR BIG BEETLE FINDS HIS WAY"	1,000.00
WALGREENS				5.49
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SENDOFF-NAH	5.49
WALMART				38.36
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	EGG CORN OIL	38.36
WALMART				19.56
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	PICKLEBALL TAPE	19.56
WALMART				95.18
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	ART SUPPL	95.18
WALMART				13.20
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	COACHES FOLDERS	13.20
WALMART				187.96
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	187.96
WALMART				203.94
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	ACTIVITY ART KIT SUPPL	203.94
WALMART				75.76
RECREATION FUND	ATHLETICS PROG - T-BALL	EQUIPMENT	T-BALL BATS	75.76
WALMART				59.66
RECREATION FUND	ATHLETICS PROG - T-BALL	EQUIPMENT	T-BALL BATS	59.66
WALMART				47.88
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	47.88
WALMART				10.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	10.98
WALMART				21.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	LAUNDRY BAGS/HOOKS/BAGGIES	21.88
YOUNG, MICHAEL D				1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"WATER"	1,000.00
ST AUBIN NURSERY				153.47
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM TREE-DIGGES	153.47
ZURCHER TIRE INC				278.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	278.00
ZURCHER TIRE INC				142.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRE M-20	142.00
STARGUARD ELITE LLC				192.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	GUARD CERTIF	192.50
STARGUARD ELITE LLC				192.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	GUARD CERTIF	192.50
STARGUARD ELITE LLC				250.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	INSTR CERTIF-AMC	250.00
STARGUARD ELITE LLC				250.00

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	INSTR CERTIF-ACH	250.00	
STARGUARD ELITE LLC					122.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	GUARD CERTIF	122.50	
STARGUARD ELITE LLC					122.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	GUARD CERTIF	122.50	
AMALGAMATED LIFE INSURANCE COMPANY					640.59
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	56.52	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	182.40	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	120.11	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	36.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAY	212.05	
AMALGAMATED LIFE INSURANCE COMPANY					648.93
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	56.52	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	194.50	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	100.09	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	52.75	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUN	212.05	
FAIRE					220.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STICKERS	220.38	
FAIRE					171.51
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	BOOKS	171.51	
FAIRE					220.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STICKERS	220.38	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE MAY	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE MAY	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE FEB	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE FEB	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE APR	91.21	
NEON ONE LLC					91.21

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GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE APR	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE MAR	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE MAR	91.21	
QUADIENT LEASING USA INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT MAY-JUL	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT MAY-JUL	200.01	
ZOOM VIDEO COMMUNICATIONS INC					14.99
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COVID ZOOM PRO LICENSE	12.74	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - 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					50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	50.00	
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	COMM PROG - SPLASH PROGRAM	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
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
COMMUNITY COUNSELING SERVICE CO LLC					7,500.00
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING APR	7,500.00	
COMMUNITY COUNSELING SERVICE CO LLC					7,500.00
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	H&W FUNDRAISING MAY	7,500.00	
CINTAS					200.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	200.30	
SWANSON, ANN E					130.00
RECREATION FUND	OUTREACH & WELLNESS - COOKING C	CONTRACTUAL SERVICES	GREENS/PESTO MAY SEGMENTS	130.00	
COLEMAN & ASSOC INC					2,340.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	MWBE CONSULTING #3	2,340.00	
WIX.COM					33.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA WEBSITE SUBSCRIPT	33.00	
WATER WELL SOLUTIONS IL LLC					7,750.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	MAKEUP WELL VFD	7,750.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 05/01/2021 - 05/31/2021
 JOURNALIZED
 PAID

Vendor					Amount
SECURITAS ELECTRONIC SECURITY INC					8,832.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BURG & FARM ALARM	444.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM	1,386.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRM ALARM	450.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM	1,386.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM	450.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM	1,620.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM	450.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM	450.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM	810.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM	1,386.00	
KOOL SNACKS SUPER CITY DOTS					2,558.16
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	VENDING SUPPLIES	DIPPIN DOTS	2,558.16	
TREE PRESERVERS					62.72
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	ASH TREE INSECTICIDE	62.72	
TREE PRESERVERS					1,216.16
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	ASH TREE INSECTICIDE	1,216.16	
BEST DRIVE					440.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-15 TIRES	440.00	
HEARTSONG					291.21
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	291.21	
FROG FURNISHINGS					2,743.04
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	RECREATION SMALL EQUIPMENT	LKHS TABLES	2,743.04	
FROG FURNISHINGS					6,357.96
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	LKHS TABLES	6,357.96	
ANB COLLECTIBLES					68.73
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	CLPL CLOCK PARTS	68.73	
FAGAN, BEVERLY					391.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	REFUND CLEARING ACCOUNT	Class Cancellation	391.00	
GREEN, CHRISTINE					335.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	REFUND CLEARING ACCOUNT	CAMP REFUND	335.00	
MERRIWEATHER, KASHAWN					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
STENGER, JENNIFER					49.17
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	REFUND CLEARING ACCOUNT	Class Cancellation	49.17	
Total:					662,911.39

All Funds Less Capital Improvements

		SUM-1		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT DESCRIPTION	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
PROPERTY TAXES	7,389,263.03	7,735,870.00	1,648,923.44	21.32	
INTEREST	30,197.92	32,940.00	944.73	2.87	
SALES	3,551.95	38,820.00	58.00	0.15	
FEES	222,583.28	989,340.00	59,885.73	6.05	
GRANTS	63,691.97	11,000.00	250.00	2.27	
INTERGOV REV	321,953.73	273,000.00	55,157.13	20.20	
DONATIONS	782,537.97	926,640.00	140,216.13	15.13	
Total Revenue:	8,813,779.85	10,007,610.00	1,905,435.16	19.04	
TRANFERS IN	2,585,345.00	2,684,750.00	55,000.00	2.05	
BOND SALES	0.00	0.00	0.00	0.00	
Total Other Sources Of Funds:	2,585,345.00	2,684,750.00	55,000.00	2.05	
TOTAL REVENUES	11,399,124.85	12,692,360.00	1,960,435.16	15.45	
SALARIES - FULL TIME	2,432,602.49	2,637,650.00	245,512.72	9.31	
SALARIES - PART TIME	168,935.64	1,079,540.00	25,155.42	2.33	
SUPPLIES	283,153.89	509,790.00	26,692.34	5.24	
EQUIPMENT	65,450.43	87,450.00	913.28	1.04	
UTILITIES	264,042.34	376,250.00	8,434.80	2.24	
CONTRACTUAL SERVICES	1,051,735.59	1,556,150.00	38,201.75	2.45	
INSURANCES	1,250,841.66	1,655,620.00	139,350.45	8.42	
OTHER EXPENDITURES	219,958.65	294,780.00	264.20	0.09	
PRINCIPAL AND INTEREST	1,895,443.18	1,918,120.00	0.00	0.00	
CAPITAL OUTLAY	900.00	84,130.00	0.00	0.00	
Total Expenditure:	7,633,063.87	10,199,480.00	484,524.96	4.75	
TRANSFERS OUT	2,622,781.25	3,753,450.00	55,000.00	1.47	
Total Other Uses Of Funds:	2,622,781.25	3,753,450.00	55,000.00	1.47	
TOTAL EXPENDITURES	10,255,845.12	13,952,930.00	539,524.96	3.87	
TOTAL REVENUES - ALL FUNDS	11,399,124.85	12,692,360.00	1,960,435.16	15.45	
TOTAL EXPENDITURES - ALL FUNDS	10,255,845.12	13,952,930.00	539,524.96	3.87	
NET OF REVENUES & EXPENDITURES	1,143,279.73	(1,260,570.00)	(+)	1,420,910.20	112.72
BEG. FUND BALANCE - ALL FUNDS	5,389,484.54	5,389,484.54	5,389,484.54		
END FUND BALANCE - ALL FUNDS	6,532,764.27	4,128,914.54	7,953,674.47		

Change after 1 month

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

		SUM-2		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	31,055.22	10,000.00	104.57	1.05
	GRANTS	388,616.65	750,000.00	0.00	0.00
	DONATIONS	371,242.62	80,000.00	0.00	0.00
	<u>Total Revenue:</u>	790,914.49	840,000.00	<u>104.57</u>	0.01
	TRANFERS IN	37,436.25	1,068,700.00	0.00	0.00
	BOND SALES	863,535.00	851,910.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	900,971.25	1,920,610.00	<u>0.00</u>	0.00
	TOTAL REVENUES	1,691,885.74	2,760,610.00	104.57	0.00
	Unclassified	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	11,100.00	11,300.00	0.00	0.00
	OTHER EXPENDITURES	3,000.00	3,000.00	0.00	0.00
	CAPITAL OUTLAY	2,836,892.44	9,626,310.00	126,346.64	1.31
	<u>Total Expenditure:</u>	2,850,992.44	9,640,610.00	<u>126,346.64</u>	1.31
	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	2,850,992.44	9,640,610.00	126,346.64	1.31
	TOTAL REVENUES	1,691,885.74	2,760,610.00	104.57	0.00
	TOTAL EXPENDITURES	2,850,992.44	9,640,610.00	126,346.64	1.31
	NET OF REVENUES & EXPENDITURES	(1,159,106.70)	(6,880,000.00)	(-) (126,242.07)	1.83
	BEG. FUND BALANCE	8,663,309.53	8,663,309.53	8,663,309.53	
	NET OF REVENUES/EXPENDITURES - 2020-21			(1,159,106.70)	
	END FUND BALANCE	7,504,202.83	1,783,309.53	7,377,960.76	

Change after 1 month

Sum-2
Capital Projects

All Funds District-Wide

		SUM-3		1 month	
		END BALANCE 04/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2021	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES		7,389,263.03	7,735,870.00	1,648,923.44	21.32
INTEREST		61,253.14	42,940.00	1,049.30	2.44
SALES		3,551.95	38,820.00	58.00	0.15
FEES		222,583.28	989,340.00	59,885.73	6.05
GRANTS		452,308.62	761,000.00	250.00	0.03
INTERGOV REV		321,953.73	273,000.00	55,157.13	20.20
DONATIONS		1,153,780.59	1,006,640.00	140,216.13	13.93
Total Revenue:		9,604,694.34	10,847,610.00	1,905,539.73	17.57
TRANFERS IN		2,622,781.25	3,753,450.00	55,000.00	1.47
BOND SALES		863,535.00	851,910.00	0.00	0.00
Total Other Sources Of Funds:		3,486,316.25	4,605,360.00	55,000.00	1.19
TOTAL REVENUES		13,091,010.59	15,452,970.00	1,960,539.73	12.69
Unclassified		0.00	0.00	0.00	0.00
SALARIES - FULL TIME		2,432,602.49	2,637,650.00	245,512.72	9.31
SALARIES - PART TIME		168,935.64	1,079,540.00	25,155.42	2.33
SUPPLIES		283,153.89	509,790.00	26,692.34	5.24
EQUIPMENT		65,450.43	87,450.00	913.28	1.04
UTILITIES		264,042.34	376,250.00	8,434.80	2.24
CONTRACTUAL SERVICES		1,062,835.59	1,567,450.00	38,201.75	2.44
INSURANCES		1,250,841.66	1,655,620.00	139,350.45	8.42
OTHER EXPENDITURES		222,958.65	297,780.00	264.20	0.09
PRINCIPAL AND INTEREST		1,895,443.18	1,918,120.00	0.00	0.00
CAPITAL OUTLAY		2,837,792.44	9,710,440.00	126,346.64	1.30
Total Expenditure:		10,484,056.31	19,840,090.00	610,871.60	3.08
TRANSFERS OUT		2,622,781.25	3,753,450.00	55,000.00	1.47
Total Other Uses Of Funds:		2,622,781.25	3,753,450.00	55,000.00	1.47
TOTAL EXPENDITURES		13,106,837.56	23,593,540.00	665,871.60	2.82
TOTAL REVENUES - ALL FUNDS		13,091,010.59	15,452,970.00	1,960,539.73	12.69
TOTAL EXPENDITURES - ALL FUNDS		13,106,837.56	23,593,540.00	665,871.60	2.82
NET OF REVENUES & EXPENDITURES		(15,826.97)	(8,140,570.00)	(+) 1,294,668.13	15.90
BEG. FUND BALANCE - ALL FUNDS		15,813,914.95	15,813,914.95	15,813,914.95	
END FUND BALANCE - ALL FUNDS		15,798,087.98	7,673,344.95	17,092,756.11	

Change after 1 month

Sum-3
All Funds
District-Wide

General Fund

		FUNDS		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND					
PROPERTY TAXES		2,083,905.21	2,131,090.00	454,247.11	21.32
INTEREST		24,756.02	20,000.00	85.18	0.43
SALES		40.77	0.00	0.00	0.00
FEES		21,660.16	23,000.00	15,468.98	67.26
GRANTS		60,815.82	8,900.00	0.00	0.00
INTERGOV REV		159,320.48	153,000.00	0.00	0.00
DONATIONS		69,015.10	49,000.00	0.00	0.00
Total Revenue:		2,419,513.56	2,384,990.00	469,801.27	19.70
TRANFERS IN		1,500,000.00	1,500,000.00	55,000.00	3.67
Total Other Sources Of Funds:		1,500,000.00	1,500,000.00	55,000.00	3.67
TOTAL REVENUES		3,919,513.56	3,884,990.00	524,801.27	13.51
SALARIES - FULL TIME		1,349,328.96	1,471,730.00	126,796.99	8.62
SALARIES - PART TIME		41,297.98	160,210.00	3,546.79	2.21
SUPPLIES		141,312.91	240,330.00	2,956.93	1.23
EQUIPMENT		21,502.73	40,900.00	777.86	1.90
UTILITIES		99,643.02	144,610.00	4,074.19	2.82
CONTRACTUAL SERVICES		333,729.37	448,920.00	14,098.73	3.14
INSURANCES		223,875.25	314,110.00	41,598.54	13.24
OTHER EXPENDITURES		32,716.65	82,630.00	176.21	0.21
Total Expenditure:		2,243,406.87	2,903,440.00	194,026.24	6.68
TRANSFERS OUT		1,075,000.00	2,100,000.00	0.00	0.00
Total Other Uses Of Funds:		1,075,000.00	2,100,000.00	0.00	0.00
TOTAL EXPENDITURES		3,318,406.87	5,003,440.00	194,026.24	3.88
TOTAL REVENUES		3,919,513.56	3,884,990.00	524,801.27	13.51
TOTAL EXPENDITURES		3,318,406.87	5,003,440.00	194,026.24	3.88
NET OF REVENUES & EXPENDITURES		601,106.69	(1,118,450.00)	(+) 330,775.03	29.57
BEG. FUND BALANCE		2,553,013.01	2,553,013.01	2,553,013.01	
NET OF REVENUES/EXPENDITURES - 2020-21				601,106.69	
END FUND BALANCE		3,154,119.70	1,434,563.01	3,484,894.73	

Change after 1 month

General Fund

Recreation Fund

		FUNDS		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 05 - RECREATION FUND					
	PROPERTY TAXES	2,203,618.63	2,252,870.00	480,206.09	21.32
	INTEREST	742.36	500.00	21.38	4.28
	SALES	2,893.17	35,100.00	48.00	0.14
	FEES	156,099.41	736,930.00	22,085.93	3.00
	GRANTS	1,025.00	2,000.00	250.00	12.50
	DONATIONS	87,885.07	115,480.00	65,000.00	56.29
	<u>Total Revenue:</u>	2,452,263.64	3,142,880.00	567,611.40	18.06
	TRANFERS IN	2,855.00	33,250.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,855.00	33,250.00	0.00	0.00
	TOTAL REVENUES	2,455,118.64	3,176,130.00	567,611.40	17.87
	SALARIES - FULL TIME	726,469.06	796,720.00	83,156.37	10.44
	SALARIES - PART TIME	45,862.35	561,950.00	9,091.99	1.62
	SUPPLIES	71,025.51	176,860.00	23,320.56	13.19
	EQUIPMENT	8,688.43	40,050.00	135.42	0.34
	UTILITIES	45,469.94	96,820.00	3,093.53	3.20
	CONTRACTUAL SERVICES	195,531.97	311,130.00	10,718.42	3.44
	INSURANCES	112,053.08	146,670.00	19,996.32	13.63
	OTHER EXPENDITURES	146,378.74	177,080.00	87.99	0.05
	<u>Total Expenditure:</u>	1,351,479.08	2,307,280.00	149,600.60	6.48
	TRANSFERS OUT	960,000.00	993,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	960,000.00	993,000.00	0.00	0.00
	TOTAL EXPENDITURES	2,311,479.08	3,300,280.00	149,600.60	4.53
	TOTAL REVENUES	2,455,118.64	3,176,130.00	567,611.40	17.87
	TOTAL EXPENDITURES	2,311,479.08	3,300,280.00	149,600.60	4.53
	NET OF REVENUES & EXPENDITURES	143,639.56	(124,150.00)	(+) 418,010.80	336.70
	BEG. FUND BALANCE	430,931.44	430,931.44	430,931.44	
	NET OF REVENUES/EXPENDITURES - 2020-21			143,639.56	
	END FUND BALANCE	574,571.00	306,781.44	992,581.80	

Change after 1 month

Recreation Fund

Museum Fund

		FUNDS		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	893,354.51	913,330.00	194,678.50	21.32
	INTEREST	535.49	500.00	13.12	2.62
	SALES	618.01	3,500.00	10.00	0.29
	FEES	5,662.22	66,310.00	7,624.00	11.50
	GRANTS	0.00	100.00	0.00	0.00
	DONATIONS	37,434.48	18,640.00	10,050.00	53.92
	<u>Total Revenue:</u>	937,604.71	1,002,380.00	<u>212,375.62</u>	21.19
	TRANFERS IN	0.00	5,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	0.00	5,000.00	<u>0.00</u>	0.00
	TOTAL REVENUES	937,604.71	1,007,380.00	212,375.62	21.08
	SALARIES - FULL TIME	252,739.69	257,820.00	26,726.35	10.37
	SALARIES - PART TIME	19,398.36	165,740.00	3,272.83	1.97
	SUPPLIES	38,239.25	39,350.00	413.73	1.05
	EQUIPMENT	1,585.25	6,000.00	0.00	0.00
	UTILITIES	13,785.22	21,460.00	746.66	3.48
	CONTRACTUAL SERVICES	27,622.31	63,010.00	531.38	0.84
	INSURANCES	24,948.88	29,690.00	6,219.24	20.95
	OTHER EXPENDITURES	2,452.63	8,210.00	0.00	0.00
	<u>Total Expenditure:</u>	380,771.59	591,280.00	<u>37,910.19</u>	6.41
	TRANSFERS OUT	437,436.25	468,700.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	437,436.25	468,700.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	818,207.84	1,059,980.00	37,910.19	3.58
	TOTAL REVENUES	937,604.71	1,007,380.00	212,375.62	21.08
	TOTAL EXPENDITURES	818,207.84	1,059,980.00	37,910.19	3.58
	NET OF REVENUES & EXPENDITURES	119,396.87	(52,600.00)	(+) 174,465.43	331.68
	BEG. FUND BALANCE	423,861.74	423,861.74	423,861.74	
	NET OF REVENUES/EXPENDITURES - 2020-21			119,396.87	
	END FUND BALANCE	543,258.61	371,261.74	717,724.04	

Change after 1 month

Museum Fund

Urbana Indoor Aquatic Center Fund

		FUNDS		1 month	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	05/31/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
	INTEREST	0.00	0.00	0.00	0.00
	SALES	0.00	220.00	0.00	0.00
	FEES	31,361.49	155,300.00	14,056.82	9.05
	GRANTS	0.00	0.00	0.00	0.00
	DONATIONS	385,567.37	523,400.00	0.00	0.00
	<u>Total Revenue:</u>	416,928.86	678,920.00	14,056.82	2.07
	TRANFERS IN	7,490.00	13,500.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	7,490.00	13,500.00	0.00	0.00
	TOTAL REVENUES	424,418.86	692,420.00	14,056.82	2.03
	SALARIES - FULL TIME	103,937.61	109,210.00	8,833.01	8.09
	SALARIES - PART TIME	62,376.95	191,240.00	9,243.81	4.83
	SUPPLIES	32,576.22	51,550.00	1.12	0.00
	EQUIPMENT	33,674.02	500.00	0.00	0.00
	UTILITIES	105,144.16	113,360.00	520.42	0.46
	CONTRACTUAL SERVICES	57,409.64	166,700.00	2,804.69	1.68
	INSURANCES	49,005.47	55,550.00	2,436.32	4.39
	OTHER EXPENDITURES	1,202.56	4,310.00	0.00	0.00
	<u>Total Expenditure:</u>	445,326.63	692,420.00	23,839.37	3.44
	TOTAL EXPENDITURES	445,326.63	692,420.00	23,839.37	3.44
	TOTAL REVENUES	424,418.86	692,420.00	14,056.82	2.03
	TOTAL EXPENDITURES	445,326.63	692,420.00	23,839.37	3.44
	NET OF REVENUES & EXPENDITURES	(20,907.77)	0.00	(-) (9,782.55)	100.00
	BEG. FUND BALANCE	5.11	5.11	5.11	
	NET OF REVENUES/EXPENDITURES - 2020-21			(20,907.77)	
	END FUND BALANCE	(20,902.66)	5.11	(30,685.21)	

Change after 1 month

Indoor Pool



Urbana Park District
Treasurer's Report at May 31, 2021

Printed on 6/3/2021

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	5,308.14	1,563,985.48	1,261,878.36	863,018.48	948,710.18	7,431.17	4,650,431.81
05 Recreation	3,600.00	103,855.52	979,208.26	6,211.31	34,691.00	11.84	0.00	1,127,577.93
09 Museum	300.00	221,569.44	440,115.57	1,104.09	113,204.28	11.84	0.00	776,305.22
16 Urbana Indoor Pool	200.00	14,787.92	0.00	0.00	0.00	0.00	0.00	14,987.92
20 IMRF	0.00	47,792.48	78,687.63	900.26	121,946.96	51,632.15	0.00	300,959.48
21 Audit	0.00	6,955.11	25,052.20	85.28	0.00	0.00	0.00	32,092.59
22 Liability	0.00	72,255.82	326,728.01	910.27	203,841.22	1.57	0.00	603,736.89
23 Social Security	0.00	14,021.96	254,295.80	801.39	50,680.26	11.84	0.00	319,811.25
30 Special Recreation	0.00	7.88	51,943.39	0.00	0.00	0.00	0.00	51,951.27
32 Police	0.00	3,804.93	21,594.85	48.84	55,914.19	11.84	0.00	81,374.65
43 Park House	0.00	19,917.55	0.00	0.00	0.00	10.26	0.00	19,927.81
50 Scholarship Fund	0.00	40,314.06	0.00	0.00	0.00	0.00	0.00	40,314.06
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	471,692.29	0.00	0.00	0.00	471,724.62
53 Hall Sculpture Fund	0.00	2,802.45	454.28	0.00	0.00	0.00	0.00	3,256.73
60 Replacement Tax	0.00	117.40	1,487.39	0.00	94,702.76	0.00	0.00	96,307.55
61 Working Cash	0.00	300.43	25,327.64	0.00	101,360.55	0.00	0.00	126,988.62
70 Bond P & I	0.00	3,934.02	257,556.14	2,742.70	45,673.61	0.00	0.00	309,906.47
80 Capital Improvement	0.00	354,419.82	278,767.97	0.00	1,569,620.15	5,233,424.70	0.00	7,436,232.64
81 Land Acquisition	0.00	29,919.04	4,110.61	0.00	0.00	0.00	0.00	34,029.65
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	55,861.30	28.70	0.00	3.00	0.00	0.00	55,893.00
91 Payroll	0.00	10,957.29	0.00	0.00	0.00	0.00	(6,431.17)	4,526.12
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	4,200.00	1,039,389.55	4,309,476.83	1,746,374.79	3,254,692.68	6,233,826.22	0.00	16,587,960.07

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 5/31/2021



Urbana Park District
Investments by Institution at May 31, 2021

Printed on 6/3/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,908.78	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,060,568.05	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	471,692.29	2.66%	0.40%
Illinois Funds	Investment Pool **	3,254,692.68	0.04%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,000,435.60	0.02%	
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,819,390.62	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	168,700.00	0.04%	
	Range from 3 to 12 months, interest rates from 0.05% to 0.02%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,099.45	0.05%
Presence Hosp,Commerce Bank CDs	Three CD's	1,085,883.05	0.04%
	Subtotal Reserves for Hospitals	<u>1,105,982.50</u>	

Grand Total Investments 15,544,370.52

* Busey With Management investments are 5/31/2021 ending balances shown at cost. Interest for May is included.

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



Urbana Park District
Interfund Loans at May 31, 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 May 2021**

Fund	To	For	Amount
General	Payroll	Payroll 5/7/21	78,807.40
	Payroll	Payroll 5/21/21	54,245.07
	Vendor	Vendor Payments	120,251.71
Recreation	Payroll	Payroll 5/7/21	59,641.66
	Payroll	Payroll 5/21/21	33,269.21
	Vendor	Vendor Payments	70,722.37
Museum	Payroll	Payroll 5/7/21	15,865.14
	Payroll	Payroll 5/21/21	14,334.04
	Vendor	Vendor Payments	16,285.73
Indoor Pool	Payroll	Payroll 5/7/21	9,599.57
	Payroll	Payroll 5/21/21	8,556.05
	Vendor	Vendor Payments	25,940.70
IMRF	Vendor	May IMRF Contributions (less PR deductions)	26,429.65
Liability	Vendor	Vendor Payments	21,400.91
Social Security	Payroll	Payroll 5/7, Employer portion	12,316.61
	Payroll	Payroll 5/21, Employer portion	8,223.20
Park House	Vendor	Vendor Payments	2,225.00
Capital Improvement	Vendor	Vendor Payments	366,260.75
Total all disbursements			<u><u>944,374.77</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u> Preliminary	<u>05/31/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603			5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	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	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		471,884 *	74,431 *	546,316	1,134,295	587,979
CLP One-way Road System	0		65,628 *		65,628	212,705	147,078
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	2,909,838	0	537,512	74,431	611,943	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	0	25,703	2,910,338	
Total Expenditures	5,934,510	110,131	543,012	74,431	727,574	5,910,603	5,183,029

CAPITAL BUDGET 2021
80-21

	Apr 13, 2021 Approved Revision #1 Budget 2021	Year Ended <u>04/30/21</u> Preliminary	<u>05/31/21</u>	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
Transfer from General Fund	0			0	1,000,000	1,000,000
Total Revenues	1,752,235	916,721	0	916,721	2,792,146	1,875,425
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	12,000	2,131 *		2,131	12,000	9,869
Cost of Issue	11,300	11,100		11,100	11,300	200
Hazard Tree Projects	10,000	1,216 *		1,216	10,000	8,784
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
Health & Wellness Facility - fr Transfer from General Fund	0			0	1,000,000	1,000,000
Subtotal	1,320,000	42,647	0	42,647	2,359,911	
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	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 - Broadway Trail	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	0	150,000	
Contingency (remainder not listed below)						
Museum Capital Grant Award Fee	47,235			0	47,235	47,235
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
	0			0	0	0
Subtotal	57,235	10,000	0	10,000	57,235	
Total Expenditures	1,752,235	52,647	0	52,647	2,792,146	2,739,499

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21 Preliminary	05/31/21	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	0	1,153,515	1,444,415	290,900
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	12,000		3,193 *		3,193	12,000	8,807
Cost of Issue	10,700	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000 *		10,000	10,000	0
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		6,459 *		6,459	10,000	3,541
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		54,350 *		54,350	400,000	345,650
Subtotal	931,800	10,700	93,587	0	104,287	931,800	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	131,276				0	0	0
Compact Tractor	0				0	28,188	28,188
1/2 Ton Pickup Truck (Ram 1500) M-8	0				0	32,785	32,785
3/4 Ton Pickup Truck (Ford F-250) M-9	0			30,184 *	30,184	30,184	0
Wide Area Mower	0				0	42,322	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	30,184	58,908	162,203	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	140,444	140,444
Water Quality Improvements	0		17,306 *		17,306	9,556	(7,750)
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	85,336	0	85,336	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		14,925 *		14,925	39,490	24,565
Blair Park Improvements - Add'l	1,900		1,900		1,900	1,900	0
Dog Park Parking Lot Resurfacing	0		12,816 *		12,816	12,816	0
Subtotal	134,585	0	29,641	0	29,641	132,382	
Total Expenditures	1,444,415	35,048	212,940	30,184	278,172	1,444,415	1,166,243

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>	Year Ended <u>04/30/21</u> Preliminary	<u>05/31/21</u>	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	0	1,881,731	2,148,515	266,784
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	13,275	1,781
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			5,000 *		5,000	5,000	0
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
UAC - 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	214,950	0	758,958	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	0	147,292	147,292	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	283,020			283,020 *		283,020	283,020	0
CLP Improvements fr Grants								
American Water Grant	2,800		2,311	489 *		2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617		400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000		10,000	10,000	0
CLP Improvements fr Donations/Contributions						0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772 *		126,772	126,772	0
CLP Improvements fr Transfer from General Fund	175,000			1,081 *	98 *	1,179	175,000	173,821
Subtotal	1,007,592	0	17,694	805,979	98	823,771	997,592	
Contingency (remainder not listed below)								
Blair Park Master Plan	13,314					0	0	0
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
Dog Park Parking Lot Resurfacing	0			11,130		11,130	11,130	0
	0			2,184 *		2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	0	21,360	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,038,715	98	1,751,381	2,138,515	387,134

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u> Preliminary	<u>05/31/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	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	3,777 *	458 *	5,000	5,000	0
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			5,905 *	50,000	50,000	0
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		132 *		2,600	2,600	0
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	27,756	6,363	721,227	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	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	0	415,715	415,715	
Contingency (remainder not listed below)									
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 Improvments	0					15,270 *	15,270	44,821	29,551
Subtotal	107,043	0	28,412	20,188	9,697	15,270	73,567	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	419,385	21,633	1,289,418	1,379,136	89,718

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	Year Ended 04/30/21 Preliminary	05/31/21	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	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	0	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	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	0	341,212	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	144,616	0	1,196,730	1,200,941	4,211

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: June 8, 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

CRESTVIEW PARK

The Urbana Rotary Club has a long history with Crestview Park. The early work on the Koishikawa Garden was of great interest to the club back in the early 1980s. The UPD has provided at least three major redevelopments of the garden over the past 25 years. We believe the most recent design is widely supported by the UPD staff and by the neighborhood. In our recent UPD staff and Rotary Club discussions in the Silverwood neighborhood, we have learned that many Silverwood residents do not use the park. The following are a few comments shared back to me over the past year about the level of park use and support in the neighborhood:

- Crestview Park is too far away from Silverwood
- Many use Larson Park because it has different amenities
- Larson Park is a nicer park
- Lohmann Park is also close but, has no playground, pavilion or gathering spaces
- Crestview Park does not provide much for older youth or teens
- There is nothing to do there—no sporting facilities or regular programs
- Pavilion is too small and old looking

YOU BELONG HERE REPORT

- Crestview Park needs more trees
- Crestview Park needs a looping path for walking and biking
- People don't feel safe there – especially after dark

As a result, staff is recommending that over the next few years we begin to work with all of the adjacent neighborhood/user groups to help determine answers to some the key questions:

- What is most needed?
- What park features or programs would attract nearby residents to visit/use the park?
- What kind of recreation programming would be most helpful, useful and interesting?
- How can both Crestview Park and Larson Park work in tandem to meet most of the neighborhood's needs?
- How and where could food crops be grown?
- How can the Koishikawa Garden be more of use to the park visitors?
- Would adding WiFi attract more use?
- Will Urbana Rotary Club serve as a partner to improve the park?
- What volunteer options could be available to the neighborhood?
- What partnerships can be leveraged to provide more for the park and neighborhood?
- Can we create a more lasting dialogue with the variety of user groups including Silverwood, Skelton Place (HACC), the senior housing unit, apartment dwellers, single-family homes, and commercial retailers/Philo Road Business District?

The UPD staff would like to work with the Urbana Rotary Club to help improve the park and to provide more critical programming options to the neighborhood. The pandemic has limited our abilities to seek direct input and work with local user groups. Our hope is that we will be able to return to the park and continue our work as the pandemic situation improves. Staff believes the park could be a key factor in reinvigorating the neighborhood. We would also like to work with the city and Urbana School District for collaborating on improvements and new opportunities in the area. I would also recommend that Rotary help support at least one major redevelopment elements in the park to help improve use of the park. We need to do more research and get better public input to help transform the park into a highly prized amenity in the Cottage Grove neighborhood area.

RECREATION DEPARTMENT

COMMUNITY PROGRAMS DIVISION

Call to Artists—We have a Call to Artists open through June 1 for a project called “Bridging the Art Divide”. We were awarded an Urbana Public Arts grant to install 12 works of art printed on corrugated vinyl panels 4 feet in size on the sanitary district bridge in Crystal Lake Park. It is free to enter for any artist residing in Illinois and we've got 12 categories for entries:

YOU BELONG HERE REPORT

1. Work by an artist that identifies as Black, Indigenous, and Person of Color – any theme
2. Work by a youth artist (age 17 and under or 18 if currently enrolled in high school) – any theme
3. Work by an Age-Friendly artist (age 50 and Better) – any theme

Work centered on the following themes:

1. Social Justice
2. Urbana/You Belong Here
3. Nature
4. Connections
5. Wellness
6. Play
7. Family
8. Past & Present
9. The Elements & Climate

More information:

[https://www.urbanaparks.org/assets/1/6/Bridging the Art Divide Call to Artists FINAL.pdf](https://www.urbanaparks.org/assets/1/6/Bridging_the_Art_Divide_Call_to_Artists_FINAL.pdf)

French Scholarship Form – The Recreation Office Manager was ecstatic to hand out her first French translation copy of a scholarship form. While a woman was registering, she mentioned her neighbors, who are Congolese refugees, and was wondering if there was any form of assistance for them. After confirming that the parents speak French, the office manager was able to offer the scholarship application in French. The patron was grateful that they would be able to read it themselves and not require a translator.

SPLASH – This month we were able to confirm a new school for SPLASH this summer! That school is Thomas Paine Elementary School. Thomas Paine wanted to serve the many underprivileged children that live in that neighborhood of Urbana by offering many different summer after-school activities and programs, which included having SPLASH there. We also helped with Urbana at the Prairie Play pavilion at Meadowbrook Park for the C-U 1-to-1 event. This free event featured multiple different musical activities for children and adults to use.

ENVIRONMENTAL PROGRAMS DIVISION

Language Learning Camp – The education coordinator is working with the Outreach and Wellness Coordinator on the activities for Unit 4’s Language Learning Camp. The camp consists of around 70 students across all Unit 4 schools who speak a language other than English as their first language. This camp is designed to allow students to “unmute” and learn more English words through experiences and word association. The coordinators will be taking Urbana and proving three rotations of activities on Tuesdays for the four weeks the camp runs.

Inclusion Surveys – As part of the You Belong Here Matrix Team, the office manager emailed all full-time employees links to two surveys that were administered with the district’s DE&I

YOU BELONG HERE REPORT

consultant August Ball with Cream City Conservation. The Inclusion Survey helps identify where the district is thriving and identifies areas of opportunity. The Diversity & Inclusion Assessment measures the district's readiness to engage in equity work. These two anonymous surveys will allow the district to establish a benchmark of how we are doing in cultivating belonging and equity among our staff.

General

- Environmental staff have been updating all written documents to a minimum 12-point font and making sure to use family- and gender-inclusive language.
- Staff tested out a new program for creating and editing subtitles on digital videos.
- The office manager worked with other park district staff to standardize a way for staff to include their accurate pronouns on their park district photo ID badge.
- The Education Coordinator presented the You Belong Here Inclusion Strategy and highlighted key aspects of the You Belong Here Training Packet to staff during the annual Summer All Staff Training.
- The Education Coordinator attended the webinar *Raising Children and Youth in a Gender Fluid World*. The discussion brought forth a lot of great information on how to be open and support youth as they navigate their identities.

OUTREACH & WELLNESS DIVISION

Translator – In May, the Outreach & Wellness department hired a third part-time translator for the district. Vinie Mato is the first French-Congolese translator that the district has been able to bring onboard. He will begin with document translation for manuals, forms, and marketing materials. Vinie is also available to begin offering in-person translation services for programs and events. His services will be a great help as we continue to connect more with the local Congolese populations as well as Urbana School District. The school district oftentimes requires materials in English, Spanish, and French to accommodate dual-language families.

Urvana – Urvana made several appearances in the community this month. A few to highlight were the King Street Fair, CU 1-1 mentor program, and an end of the school year celebration with Dr. Williams. The King Street Fair on May 14 took place from 4:30-7:30 at King School. Vendors from the community were invited and masking and social distancing were followed. We had around 140 kids stop by and try out Urvana's challenge course, spin the UPD prize wheel or make a personalized button. CU 1-1 Mentors asked Urvana to come out for their end of school year celebration as well on May 19 at the Prairie Play pavilion at Meadowbrook Park. We played musical games with pound sticks, followed easy to read sheet music and played a song with bells, and the kids were able to see and get a sense of Urvana. In celebration of the ending of the school year, Dr. Preston Williams Jr. Elementary school invited Urvana out to be one of their stations. We were able to set up outside at the school and provide each of the grade levels with 15 minutes of outdoor games and activities. Limbo was the favorite of the games we played! We ended up having around 150 kids in total.



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:

- June 22, 2021 UPDAC Meeting @ 7:00 pm
 - Innovations in Play Design
- **NO STUDY SESSION IN JULY**
- July 13, 2021 Regular Board Meeting @ 7:00 pm
 - Hold public hearing on combined budget and appropriation ordinance
 - Adopt and approve budget
 - Revise current year capital projects budget as needed
 - Semi-annual review of past executive session minutes
- **NO UPDAC MEETING IN JULY**

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
June 12 – August 21	Sat	9 – 10 am	Yoga in the Park	Meadowbrook Park: Prairie Play Pavilion
June 19	Sat	10:30 – 11:30 am	Zumba in the Park	Meadowbrook Park: Prairie Play Pavilion
June 22	Tues	6 – 7 pm	Virtual Pollinator Habitat Workshop	Zoom
June 22	Tues	6:30 – 7:30 pm	Tai Chi in the Park	Meadowbrook Park: Garden Pavilion
July 17 – 30	Daily	All day	Power of Parks Virtual 5K	Anywhere
July 27	Tues	6 – 7 pm	Don't Call it Dirt! Soil Science Virtual Workshop	Zoom

ORDINANCE 2021-06
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2021-2022

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2022.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of July, 2021, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

Receipts

General Tax Monies (Final Extension)	2,131,090
Transfer from Replacement Tax	140,000
Interest	20,000
Urbana TIF Reimbursement	153,000
Transfer from Recreation Fund	960,000
Transfer from Museum Fund	400,000
Grants	8,900
Fees & Facility Rentals	23,000
Donations and Miscellaneous	49,000
Contingency for Additional Revenue	500,000

TOTAL RECEIPTS – GENERAL FUND	4,384,990
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Expenditures-Agency Administration & Management

Services

Full Time Salaries	487,190
Part Time Salaries	33,000
Supplies & Equipment	30,930
Contractual Services	287,220
Insurance & Utilities	89,820
Transfer to Other Funds (Bond P & I, Capital Improvements, and Land Acquisition)	2,100,000
Miscellaneous	61,600
Contingency for Additional Spending	500,000
Total	3,589,760

Expenditures - Park Maintenance & Support Services

Full Time Salaries	984,540
Part Time Salaries	127,210
Supplies & Equipment	250,300
Contractual Services	161,700
Insurance	233,830
Utilities	135,070
Miscellaneous	21,030
Total	1,913,680

TOTAL EXPENDITURES – GENERAL FUND 5,503,440

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension)	2,252,870
Transfer from Scholarship Fund	33,250
Interest	500
Sales	35,100
Grants	2,000
Fees & Facility Rentals	736,930
Donations and Miscellaneous	115,480
Contingency for Additional Revenue	200,000
TOTAL RECEIPTS - RECREATION FUND	3,376,130

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	386,540
Part Time Salaries	23,700
Supplies & Equipment	44,300
Contractual Services	157,850
Insurance	146,670
Utilities	27,060
Miscellaneous	12,250
Contingency for Additional Spending	200,000

Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	960,000
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Total	1,958,370
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Expenditures - Recreation Programs and Facilities

Full Time Salaries	410,180
Part Time Salaries	538,250
Supplies & Equipment	172,610
Contractual Services	153,280
Utilities	69,760
Miscellaneous	164,830
Transfer to Outdoor Pool Renewal Fund	33,000

Total	1,541,910
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TOTAL EXPENDITURES – RECREATION FUND	3,500,280
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III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	243,560
Interest	100

TOTAL RECEIPTS - SPECIAL RECREATION FUND	243,660
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Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	243,660
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND	243,660
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IV. CAPITAL IMPROVEMENT FUND

Receipts

2021 GO Bond Sales	851,910
Transfer from General Fund	1,000,000
Transfer from Museum Fund	68,700
Interest	10,000
Grants	750,000
Donations and Miscellaneous	80,000
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	3,460,610
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Expenditures

Contractual Services	11,300
Land, Park Improvements & Equipment	9,626,310
Miscellaneous	3,000
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	10,340,610
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V. LAND ACQUISITION

Receipts

Transfer from General Fund	50,000
Interest	100

TOTAL RECEIPTS – LAND ACQUISITION	50,100
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Expenditures

Miscellaneous	84,130
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TOTAL EXPENDITURES–LAND ACQUISITION	84,130
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VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	878,010
Transfer from General Fund	1,050,000
Interest	500

TOTAL RECEIPTS - BOND P & I FUND	1,928,510
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Expenditures

Scheduled Bond Principal & Interest Payments	1,918,120
Contractual Services	7,000

TOTAL EXPENDITURES– BOND P & I FUND 1,925,120

VII. AUDIT FUND

Receipts

Tax Monies (Final Extension)	30,440
Interest	80

TOTAL RECEIPTS - AUDIT FUND 30,520

Expenditures

Contractual Services	40,000
Miscellaneous	2,000

TOTAL EXPENDITURES - AUDIT FUND 42,000

VIII. LIABILITY INSURANCE FUND

Receipts

Tax Monies (Final Extension)	586,960
Interest	500

TOTAL RECEIPTS – LIABILITY INSURANCE FUND 587,460

Expenditures

Contractual Services	98,800
Insurance	374,600
Miscellaneous	20,550

TOTAL EXPENDITURES – LIABILITY INSURANCE FUND 493,950

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts

Tax Monies (Final Extension)	358,630
Interest	500
Employee Contributions	130,000

TOTAL RECEIPTS – IMRF	489,130
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Expenditures

IMRF Payments	435,000
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TOTAL EXPENDITURES – IMRF	435,000
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X. SOCIAL SECURITY FUND

Receipts

Tax Monies (Final Extension)	322,100
Interest	500

TOTAL RECEIPTS - SOCIAL SECURITY FUND	322,600
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Expenditures

FICA Payments	300,000
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TOTAL EXPENDITURES – SOCIAL SECURITY FUND	300,000
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XI. MUSEUM FUND

Receipts

Tax Monies (Final Extension)	913,330
Interest	500
Grants	100
Sales	3,500
Fees & Facility Rentals	66,310
Donations, Miscellaneous Revenue	18,640
Transfer from Scholarship Fund	5,000
Contingency for Additional Revenue	100,000

TOTAL RECEIPTS – MUSEUM FUND	1,107,380
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Expenditures

Full Time Salaries	257,820
Part Time Salaries	165,740
Supplies & Equipment	45,350
Contractual Services	63,010
Insurance	29,690
Utilities	21,460
Miscellaneous	8,210
Contingency for Additional Spending	100,000

Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Interest Fund to make payments on Alternate Revenue Bonds Series 2019A)	400,000
Transfer to Capital Improvements Fund	68,700

TOTAL EXPENDITURES – MUSEUM FUND	1,159,980
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XII. POLICE FUND

Receipts

Tax Monies (Final Extension)	18,880
Interest	100

TOTAL RECEIPTS - POLICE FUND	18,980
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Expenditures

Contractual Services	20,000
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TOTAL EXPENDITURES - POLICE FUND	20,000
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XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	3,500
Fees & Facility Rentals	155,300
Sales	220
Donations, Miscellaneous	500
Transfer from Scholarship Fund	10,000
Contribution to Operations – Urb Park District	259,450
Contribution to Operations – Urb School District	263,450

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	692,420
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Expenditures

Full Time Salaries	109,210
Part Time Salaries	191,240
Supplies and Equipment	52,050
Contractual Services	166,700
Insurance	27,960
Utilities	113,360
Miscellaneous, Contingency	4,310
IMRF Payments	11,360
FICA Payments	16,230

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	692,420
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XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
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TOTAL RECEIPTS-PARK HOUSE FUND	7,800
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Expenditures

Full Time Salaries	2,170
Part Time Salaries	400
Supplies and Equipment	700
Contractual Services	25,380

TOTAL EXPENDITURES-PARK HOUSES	28,650
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XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	9,560
Donations	90,120
Replacement Tax	120,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	33,000
Contingency for Additional Revenue	50,000
 TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 302,680

Expenditures

Supplies and Equipment	1,000
Contractual Services	131,550
Transfer to General Fund (from Interest)	-
Transfer Replacement Tax to General Fund	140,000
Transfers to Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund from the Scholarship Fund	48,250
Transfer Urb. Indoor Aquatic Facility (Interest)	3,500
Contingency for Additional Spending	50,000
 TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 374,300

SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2022

General Fund	5,503,440
Recreation Fund	3,500,280
Special Recreation Fund	243,660
Capital Improvement Fund	10,340,610
Land Acquisition Fund	84,130
Bond, Principal & Interest Fund	1,925,120
Audit Fund	42,000
Liability Insurance Fund	493,950
Illinois Municipal Retirement Fund	435,000
Social Security Fund	300,000
Museum Fund	1,159,980
Police Fund	20,000
Urbana Indoor Aquatic Facility	692,420
Park House Fund	28,650
Memorial and Other Special Revenue Funds	374,300
 TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2021-22	 25,143,540

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$15,608,000.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$17,002,970.
- (c) That the estimated expenditures contemplated for the fiscal year are \$25,143,540.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$7,467,430.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$7,735,870.

SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 13TH DAY OF JULY, 2021 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

ATTEST:

SECRETARY

VICE PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

RESOLUTION 2021-07

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

The Urbana Park District Advisory Committee (UPDAC) is a citizen led advisory group established by the Urbana Park District Board of Commissioners in 1971 to advise the Board on important issues to the many neighborhoods of Urbana, and to advocate for the District in the community. Over the past fifty years, UPDAC has seen hundreds of dedicated citizen volunteers who have served the Urbana Park District and greater community with distinction, and whose impacts will continue to reverberate in the decades to come. Some of UPDAC's many contributions to the Urbana Park District include the development of the Anita Purves Nature Center and the establishment of environmental education and conservation as core values of the District, among countless others.

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. In demonstration of its appreciation, the Urbana Park District will dedicate the Outdoor Learning Pavilion in Crystal Lake Park as the "UPDAC Outdoor Learning Pavilion" to honor the many contributions of UPDAC over the last fifty years, and in the years to come.

Adopted this 8th day of June, 2021.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

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

THIS LEASE AGREEMENT is made effective as 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 and related activities consistent with Tenant's organizational mission 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 untenantable, 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, and shall extend the time to cure so long as Tenant is diligently pursuing cure of its default. 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 either party 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 a party may be lawfully entitled in case of any breach or threatened breach by the other of any provision of this lease. The failure of a party 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 either party of either any provision of this lease shall be deemed to have been made unless expressed in writing and signed by the other party.

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.

(Signatures on following page)

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:

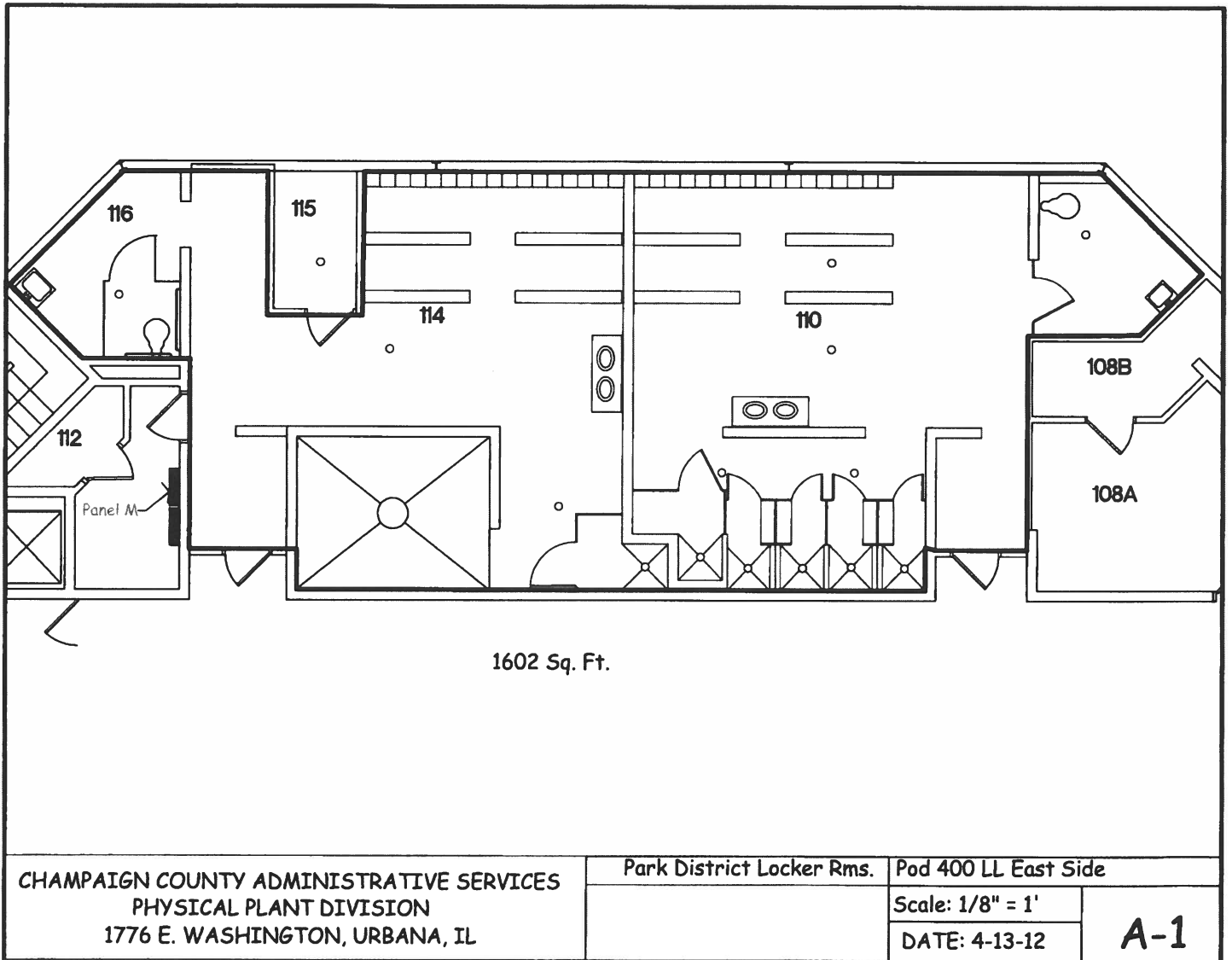
Urbana Park District

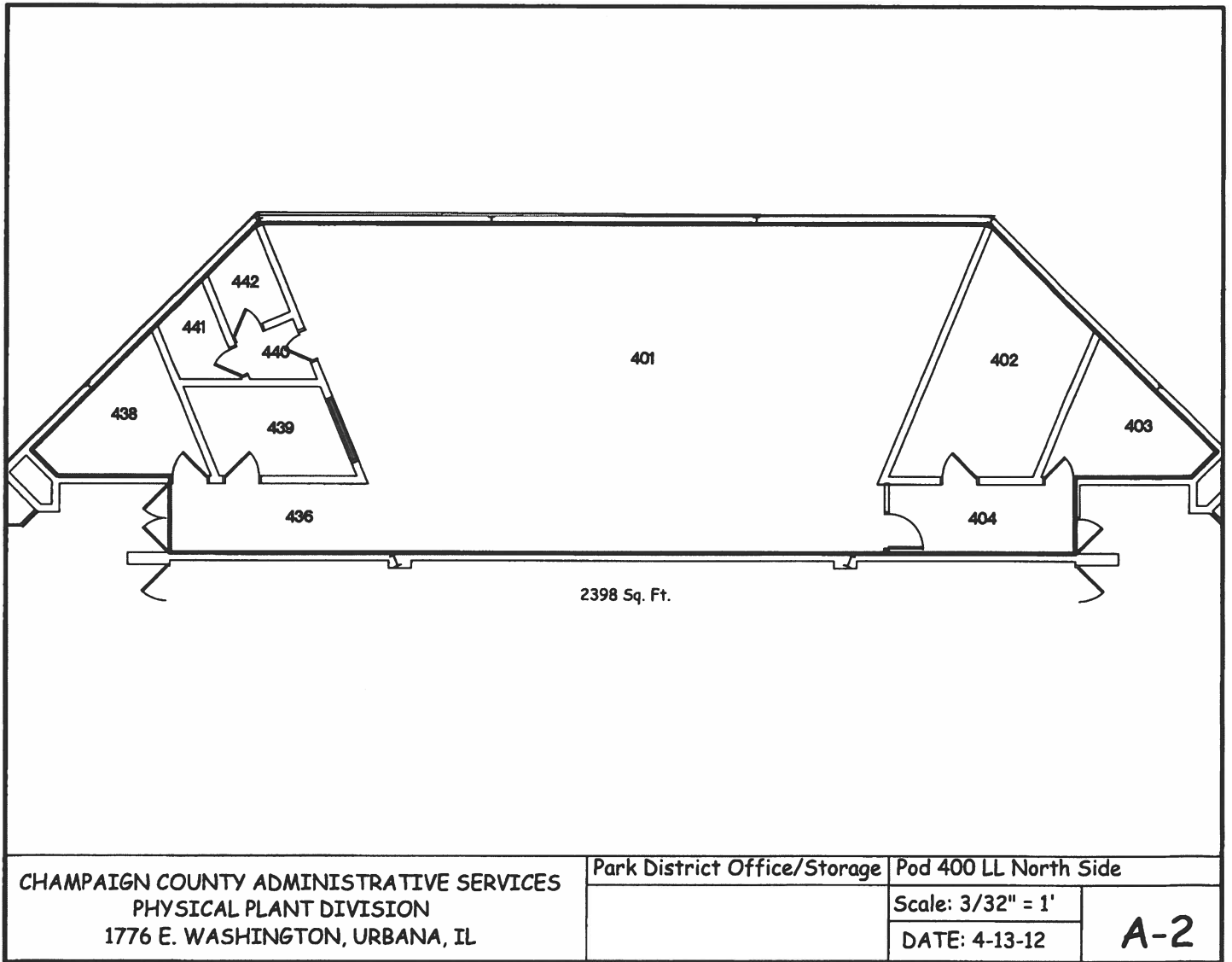
By: _____

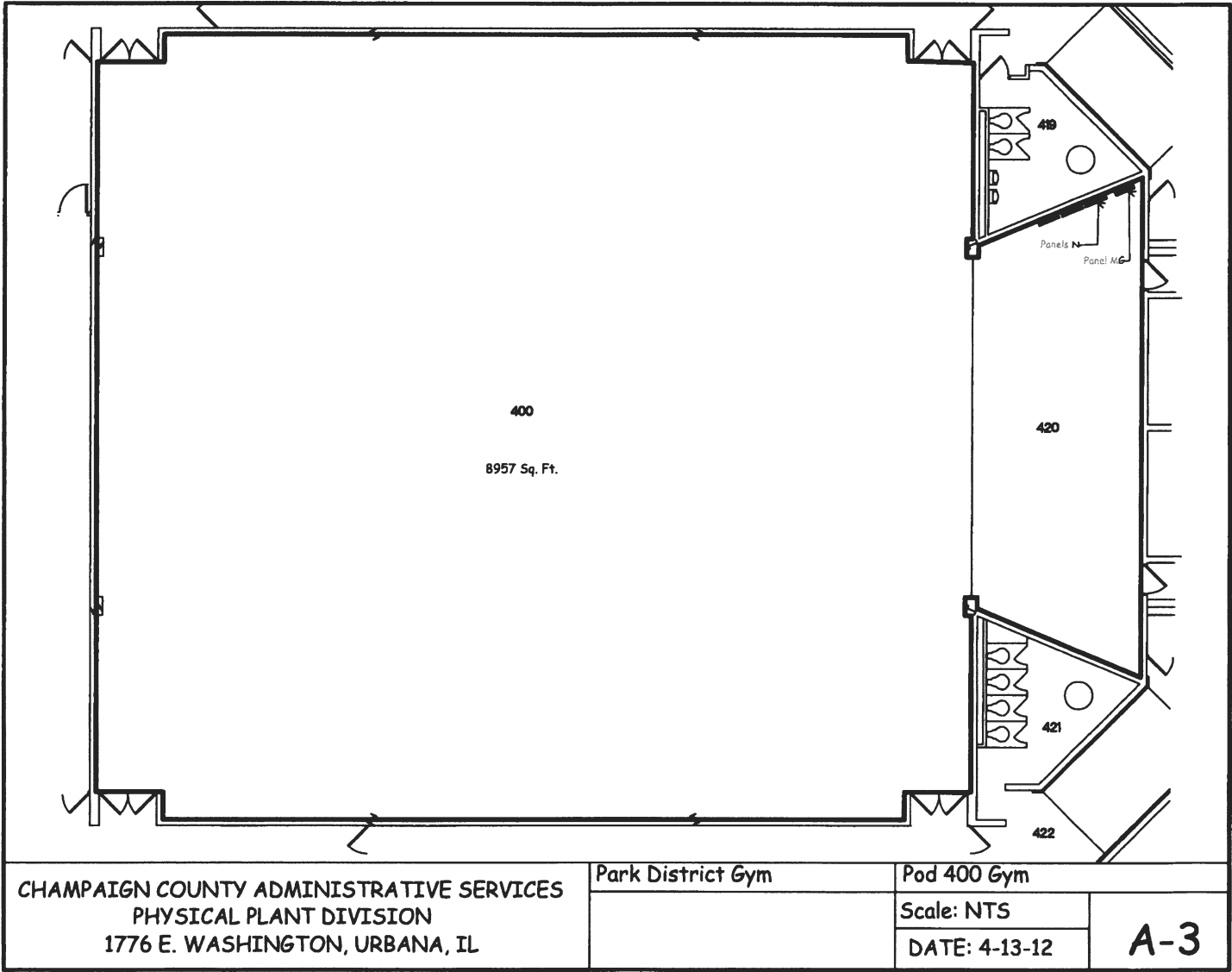
**Michael Walker
President**

Date: _____

ATTEST: _____

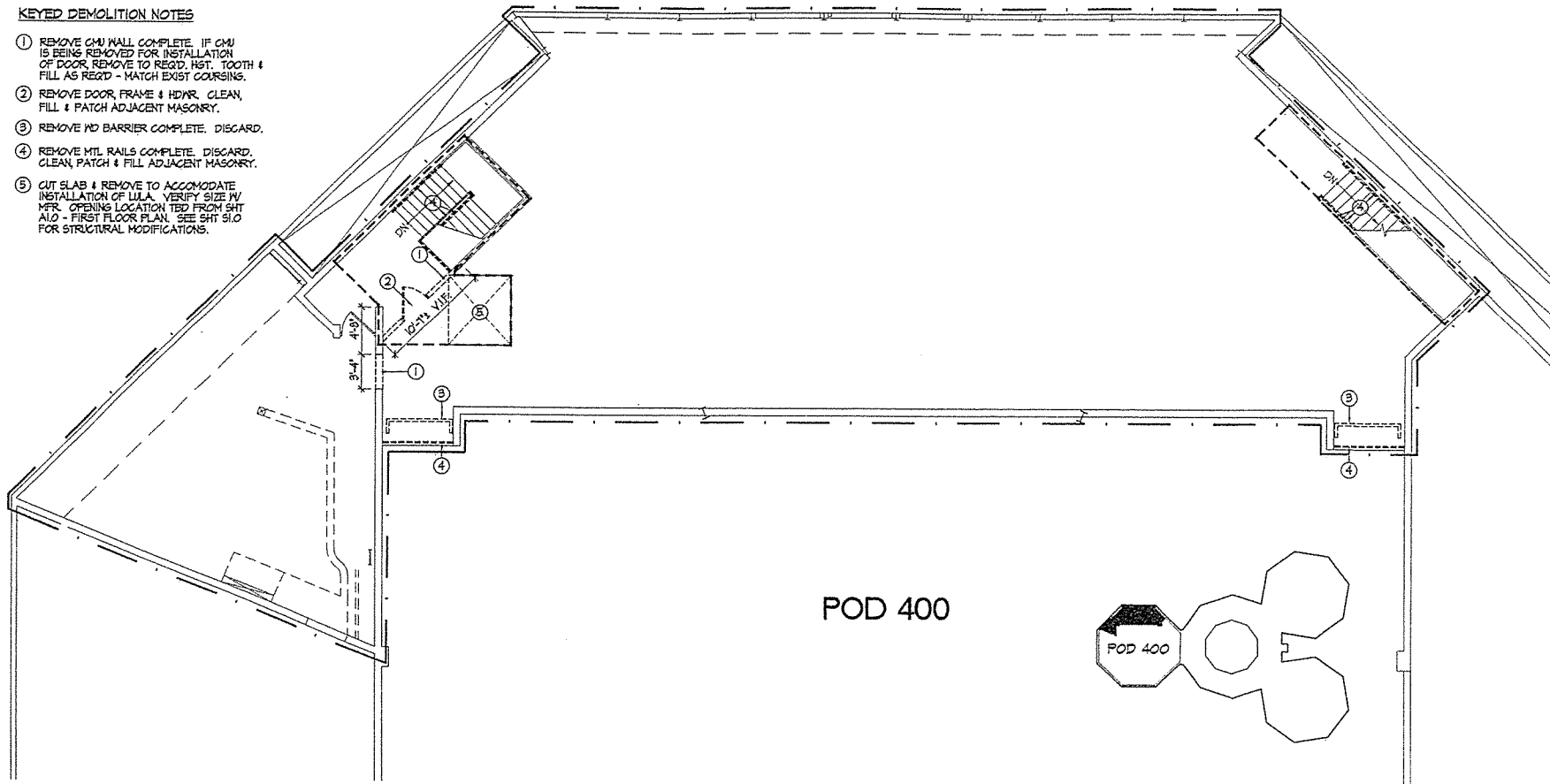




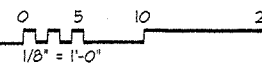


KEYED DEMOLITION NOTES

- ① REMOVE CMU WALL COMPLETE. IF CMU IS BEING REMOVED FOR INSTALLATION OF DOOR, REMOVE TO REQ'D HST. TOOTH & FILL AS REQ'D - MATCH EXIST COURSING.
- ② REMOVE DOOR FRAME & HDNR. CLEAN, FILL & PATCH ADJACENT MASONRY.
- ③ REMOVE MD BARRIER COMPLETE. DISCARD.
- ④ REMOVE STL RAILS COMPLETE. DISCARD. CLEAN PATCH & FILL ADJACENT MASONRY.
- ⑤ CUT SLAB & REMOVE TO ACCOMMODATE INSTALLATION OF LULA. VERIFY SIZE IV MFR. OPENING LOCATION TYP FROM SHT ALO - FIRST FLOOR PLAN. SEE SHT SLO FOR STRUCTURAL MODIFICATIONS.

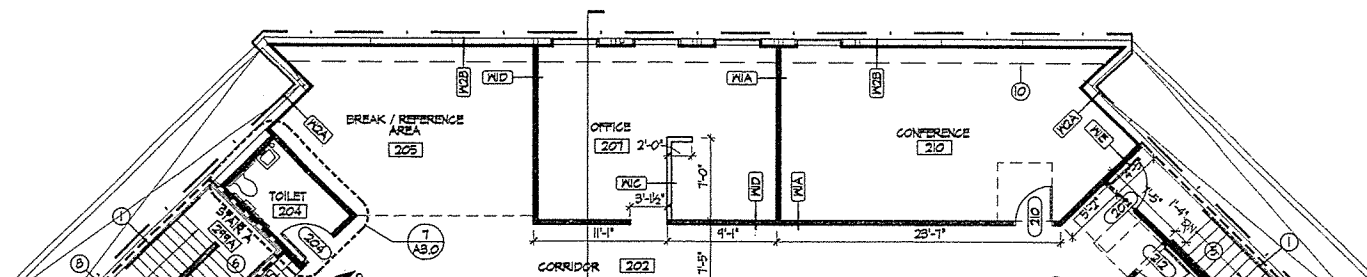


DEMOLITION PLAN - SECOND FLOOR - POD 400 NORTH



KEYED FLOOR PLAN NOTES

- ① NEW HANDRAILS - SEE DET X/A2.0
- ② NEW STL LINTEL - SEE SCHED
- ③ SURFACE MTD PE & CAB
- ④ FILL VOIDS IN EXP SLAB EDGE - PREP FOR FIN
- ⑤ CLEAN & PREP ALL SURFACES IN STAIRWELL FOR FIN.
- ⑥ FIRE SEAL ALL OPENINGS IN EXIST WALLS
- ⑦ CONSTRUCTION LIMIT LINES
- ⑧ 1 HR FIRE RATING



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

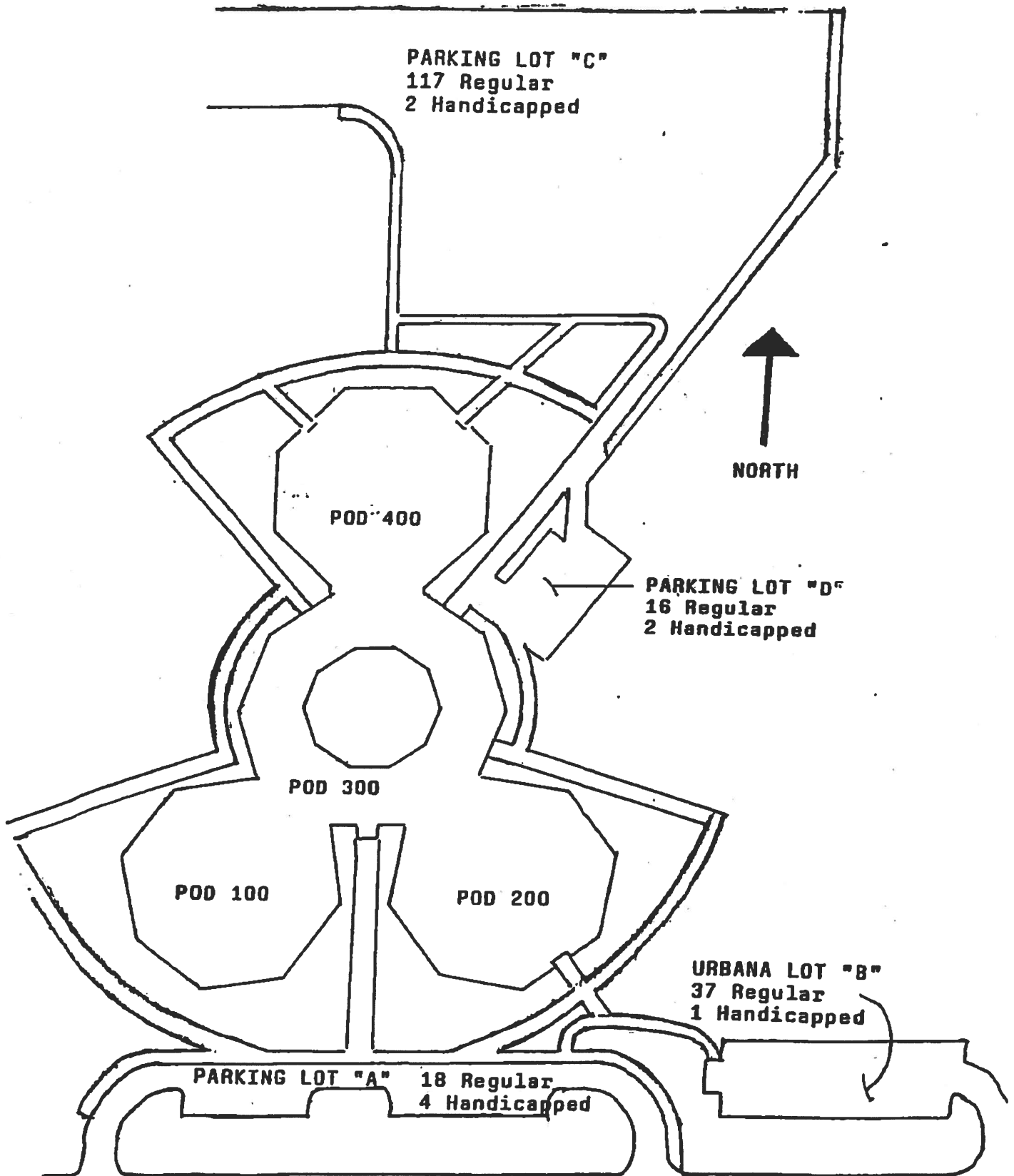
BROOKS ADMINISTRATION CENTER

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

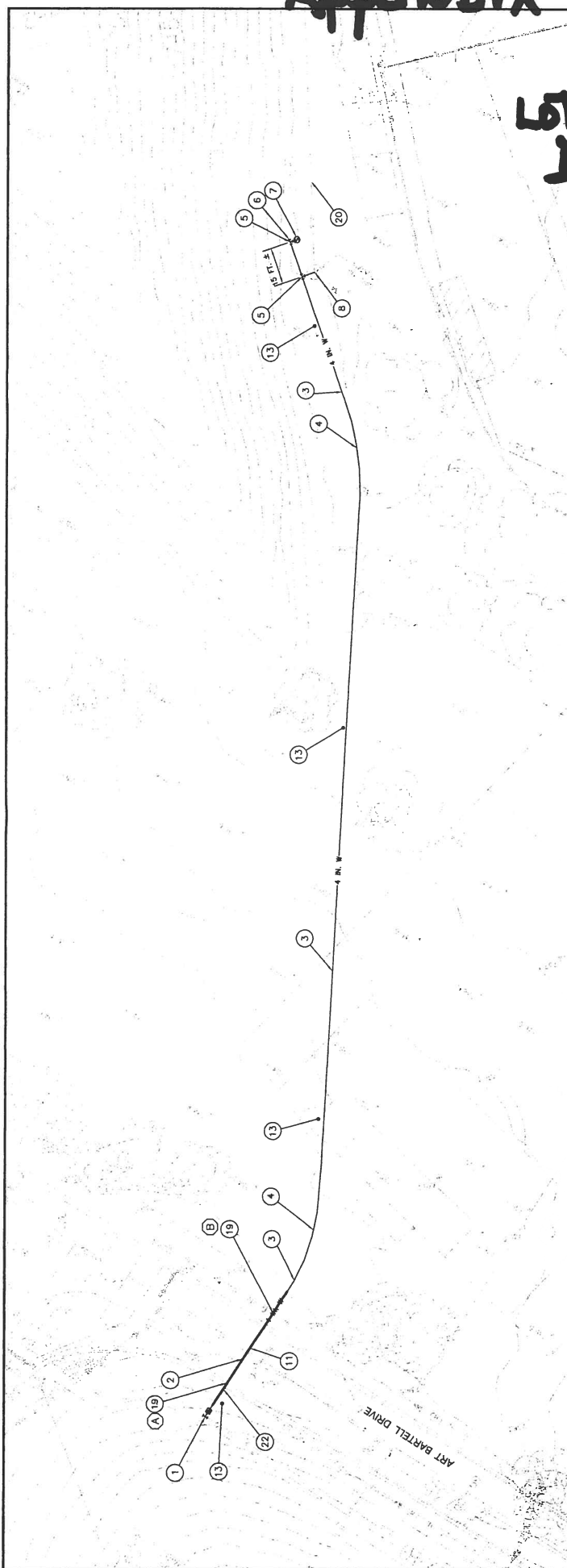
BY: _____
Timothy Bartlett, Executive Director

DATE: _____

Appendix A



57



PROPOSED LEGEND

- (A) CALCULATED INVERT OF 15 INCH DIAMETER HDPE UNDERDRAIN OF 25.0' CREST OF CASING PIPE SHALL BE 18 INCHES INVERT ELEVATION.
- (B) CALCULATED INVERT OF 6 INCH DIAMETER HDPE UNDERDRAIN OF 15.0' CREST OF 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 EXISTING WATER MAIN SHALL 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 58 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.

KEYED NOTES

- (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 BE REPAIRED AND REPAVED. 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) 264-1144 • FAX: (217) 264-3200		

Urbana Park District

Prairie Park
Proposed Batting Cage



Bullet points for presentation:

Blair Park Tennis Courts Revitalization Campaign:

Goal: To raise \$160,000 to resurface the four lighted courts at Blair Park since tennis improvements were not in the grant award. If we do not reach our goal, the donations will be used for Blair tennis court improvements.

History at Blair: There is a robust history of players and families that spent many hours on Blair Park tennis courts; learning tennis, teaching tennis, and playing competitively. That includes David Foster Wallace, one of the most influential writers of this century.

Strategy: My brother, Fred Schrumpf, taught tennis at Blair Park and coached the UHS boy's tennis team in the 70's and 80's. We are contacting former players from different eras to add to our list and to spread the word along with past patrons and current players. Many of the people we are contacting live outside of Champaign-Urbana.

We have compiled an email list and will be emailing, calling, and mailing our appeal letter with follow ups to come. There is a strong core of individuals who would like to honor David Foster Wallace who as a youth grew up learning and playing the game he loved, tennis, at Blair. Many of his writings include tennis as a central theme. Receiving the MacArthur Foundation genius award in 1997 is just one example of his notoriety. The Schrumpf family plan on kicking off the campaign with a \$10,000 pledge.

Our Ask: we are asking the UPD board to approve a plaque or interpretive panel in honor of David Foster Wallace at Blair Park along with some type of recognition for donors' gifts of over \$1,000.

David Foster Wallace loved the game of tennis. He learned how to play on these very courts. He competed on the UHS tennis team 1978-1980 and also taught tennis for the park district during the summer.

The author of novels, short stories, and essays, and a professor of English and creative writing, Wallace was one of the most innovative and influential writers in modern literature. His lifetime fascination with tennis served as a central theme in many of his works.

David is best known for his novel –“*Infinite Jest*”- cited by Time magazine as one of the 100 best English-language novels from 1923-2005. His book *String Theory*, a collection of essays about tennis, is classic of American sports writing. He received a MacArthur Foundation genius award in 1997, and is considered one of the greatest writers of his generation. This space is dedicated in his honor.

The Friends of David 2022

RECORDING COVER SHEET

ORDINANCE NO. 2021-05

AN ORDINANCE ANNEXING TERRITORY TO THE URBANA PARK DISTRICT
(CITY OF URBANA ORDINANCE NO. 2021-02-004 / 2005 North Willow Road / Michele R.
and William R. Scott)

PREPARED BY/RETURN TO:

Matt C. Deering
Meyer Capel, A Professional Corporation
306 W. Church Street
Champaign, IL 61826-6750
Telephone: 217/352-1800
Fax: 217/352-1083

ORDINANCE NO. 2021-05

ORDINANCE ANNEXING TERRITORY TO THE URBANA PARK DISTRICT

(City of Urbana Ordinance No. 2021-02-004 / 2005 North Willow Road / Michele R. and William R. Scott)

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

WHEREAS, Section 3-10 of the Park District Code provides: “Whenever a Park District operating within the territory predominately in a City . . . would become coterminous or nearly coterminous with such city . . . upon the annexation of additional territory within such municipalities but not incorporated with a park district, such Park District may annex such additional territory by the passage of an ordinance to that effect”; and

WHEREAS, the territory hereinafter described lies within the corporate boundaries of the City of Urbana, in Champaign County, Illinois; and

WHEREAS, upon annexation of the territory described herein, the boundaries of the Urbana Park District in Champaign County, Illinois, and the City of Urbana, in Champaign County, Illinois, will be coterminous or nearly coterminous.

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

SECTION 1: That the territory hereinafter described shall be and is hereby annexed into the domain of the Urbana Park District in Champaign County, Illinois.

SECTION 2: The territory hereby annexed is described on the attached Exhibit “A.” The property on the attached Exhibit “A” is commonly known for reference as: 2005 North Willow Road, Urbana, Illinois.

SECTION 3: That from and after the adoption of this Ordinance, said territory above described shall henceforth become and be a part of the said Urbana Park District in Champaign County, Illinois, the same as though originally included within the boundaries of said District.

SECTION 4: That the Secretary of the Board is hereby directed to file a Certified Copy of this Ordinance together with an accurate map of the annexed territory herein described in each of the offices of the County Clerk and the County Recorder of Champaign County, Illinois.

SECTION 5: That this Ordinance shall take effect and shall be in force from and after its passage.

Unanimously adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 8th day of June, 2021.

Board President

ATTEST:

Board Secretary

(SEAL)

EXHIBIT A

**NOTICE OF TERRITORIAL ANNEXATION
TO THE CITY OF URBANA**

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section 5/7-1-1 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1), that an Ordinance has been passed by the Corporate Authorities of the City of Urbana, Illinois, annexing the following described territory to the City of Urbana:

A part of the Southeast Quarter of Section 5, Township 19 North, Range 9 East of the Third Principal Meridian, more particularly described as follows:

Lot 89 in Timber Hills Fifth Subdivision, in the County of Champaign, State of Illinois, as per plat recorded in Book "Y" at page 286 as Document No. 78 R 3340.

All situated in Champaign County, Illinois and containing 0.47 acres, more or less.

That property is commonly known for reference as 2005 North Willow Road, Urbana, Illinois, and prior to annexation, has the parcel index numbers 30-21-05-427-025, and following annexation the said parcel should bear the parcel index numbers 91-21-05-427-025.

Said territory lies within the boundaries of the Eastern Prairie Fire Protection District and the Urbana Township, and is contiguous to the City of Urbana, Illinois.

Notice is given that the City of Urbana Corporate Authorities considered an annexation petition and voted on an ordinance to annex said territory at its regular Urbana City Council meeting on February 22nd, 2021. Annexation will become effective at noon on March 1st, 2021.

Additional information concerning this annexation can be obtained by contacting Kat Trotter, City of Urbana Community Development Services Department, by telephone at (217) 384-2440 or by email at ktrotter@urbanailinois.us.



Lorrie Pearson
Community Development Services Director

FY21 Goals

In September of 2019, the Urbana Park District Board of Commissioners officially accepted the *Urbana Park District Strategic Plan 2020*. The first strategic plan in over ten years, it strives to set priorities and focus energy and districtwide resources on common initiatives. Centered on four planning pillars, the strategic plan is intended to be concise, digestible, and engaging for the reader. This plan will guide the district for five years, 2020-2024.

With this new planning tool outlining the five-year vision of the district, the format of annual, or fiscal year, goals will also be changing. In the spirit of a more concise and digestible strategic plan, the annual goal format also endeavors to be much simpler and easy to follow. It is important to note that the strategic plan goals and annual goals are different but corresponding. While strategic plan goals are longer-term and big picture, annual goals are intended to be completed within one year. Annual goals are often more narrowly focused.

In mind during the goal setting process for Fiscal Year 2022 was the beginning of recovery from the COVID-19 global pandemic. With the wide availability of vaccines, and the expected transition into Phase 5 of the Restore Illinois Plan, the Urbana Park District is looking at the best ways to safely provide programming and facility access as the community prepares to resume the new, post-pandemic normal. With this focus in mind, below are the elements of the district's response.

COVID-19 Planning and Recovery

- Provide sites for access to vaccines in the community. Partner with C-UPHD, USD, and other community groups to increase access to vaccines.
- Restructuring of events, programming, and facility hours in response to pandemic.
- Continuous evaluation of needs and impacts. Seek opportunities to increase ways of safely connecting to the community.
- Restructuring of programs and facilities to meet public health/CDC guidelines.
- Work closely with federal, state, county, and local agencies, communicate and share information, seek funding, and align decisions jointly.

Goals are either holistic (Districtwide) or identified by department (Administration, Planning & Operations, Recreation), and are based on our four strategic plan pillars and an additional category related to annual goals which fall outside the long-term vision of the strategic plan. The five categories are as follows:

- You Belong Here
- Placemaking
- Health & Wellness
- Trails & Connectivity
- Operational Excellence



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

More effectively reach and communicate with community members for whom English is a second language.
Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.
<ul style="list-style-type: none">• Solicit and select a consultant to develop a DEI Strategic Plan• Measure success with UIUC Diversity Research Lab as it relates to the previous Underrepresented Study and develop a template for sharing the Underrepresented Study nationally.
Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.
<ul style="list-style-type: none">• Investigate feasibility of expansion of wifi in parks, solicit cost estimates, and research opportunities for grants or partnerships (i3, USD, Volo). Prioritize parks with existing electrical infrastructure (King, Victory, AMBUCS, Crestview pavilions) and that would benefit underrepresented neighborhoods.• Analyze opportunities and impacts for out-of-district neighborhoods at a Board Study Session and with UPDAC.
Advance efforts that make UPD parks and facilities more welcoming for everyone.
<ul style="list-style-type: none">• Increase outreach efforts to broader audience: campus, Champaign, Rantoul. (review/elevate Outreach & Wellness department goals to District-wide?)• Implement strategies to attract the public to increase participation and facility use post-COVID to pre-COVID levels.
Other Goals
<ul style="list-style-type: none">• Work with Community Coalition to identify strategies to reduce community violence



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

Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.

- Conduct construction and repairs on Crystal Lake Park road. Provide opportunities for public awareness and input on the proposed one-way road system including an event in the park.

Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.

Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.

- Conduct preliminary planning for PrairiePlay replacement playground. Establish a steering committee to conduct an analysis of other precedent sites and to finalize project budget and fundraising goals. Develop a community-wide forum for public input and involvement in the project.
- Celebrate the public opening of Perkins Road with a joint ribbon cutting event with the Urbana-Champaign Sanitary District and Urbana Park District in Spring 2022. Install amenities including mowed trails, interpretation, and wayfinding signage.
- Install two new sculptures at Meadowbrook Park
- Create a dialog with collaborating partners (Rotary, Silverwood neighborhood, Sola Gratia, City of Urbana, Housing Authority of Champaign County) to determine program interests and park and neighborhood needs that could be served at Crestview Park.

Other Goals

- Establish a planning committee and conduct preliminary planning for the Wandell Sculpture Garden 25th anniversary event.
- Manage grant programs:
 - Open Space Land Acquisition and Development (OSLAD) - construction of Blair Park improvements
 - Museum Capital Grant – begin architectural services for UPDAC Outdoor Learning Pavilion
 - IL American Water – tree planting in King Park for pollinator habitat



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

Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.

- Finalize architectural design and engage construction management services for Health & Wellness facility construction.
- Successfully complete silent and public phase of \$2.8 million goal for Health & Wellness Facility fundraising.

Create opportunities for wellness experiences open to all generations.

Work to create health and physical wellness opportunities in colder months with less park usage.

Expand collaboration and partnerships with community health agencies.

- Provide sites for access to vaccines in the community. Partner with CUPHD, USD, and other community groups to increase access to vaccines.

Other Goals

- Conduct internal inventory and needs assessment of athletic program levels, fields, and facilities. Issue a status report and utilize results to identify future programming and facility needs at Prairie and Weaver parks. Conduct survey research and focus groups in winter 2022 to support future master planning and capital investment in athletics programs and facilities.
- Manage grant programs:
 - Park and Recreational Facilities Construction Program (PARC) – facility construction
 - Department of Commerce and Economic Opportunity (DCEO) – facility construction
 - Open Space Land Acquisition and Development (OSLAD) - submit application for next grant round for outdoor amenities at Prairie Park



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

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.
<ul style="list-style-type: none">• Manage grant programs:<ul style="list-style-type: none">○ Illinois Transportation – Enhancement Program (ITEP), if awarded - South Broadway Avenue trail in Crystal Lake Park○ Department of Commerce and Economic Opportunity (DCEO), if awarded to CCFPD – create intergovernmental agreement for Weaver Park trailhead development
Connect more people to nature through Urbana parks and trails.
<ul style="list-style-type: none">• Collaborate with City of Urbana on ITEP grant for trail construction on Baker’s Lane/Weaver Park from Main Street to Washington Street.
Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.
<ul style="list-style-type: none">• Negotiate with Norfolk Southern and to acquire additional rail corridor to extend the Kickapoo Rail Trail (KRT) to Smith Road.• Acquire property from other willing landowners to create connections from the KRT to the Weaver Park trailhead.
Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.
Other Goals



Operational Excellence illustrates our commitment to excellence and best practices in park and recreation operation and administration.

New Goals

- Finalize and receive Board approval on 5-year intergovernmental agreement for Urbana Indoor Aquatic Center.
- Finalize and receive Board approval on Brookens 5-year lease extension.
- Promote CARES Plan and implement year-one goals.
- Revise UPD mission, vision, and values statements in a process that involves Board, UPDAC, and staff input.
- Review the status of the Affiliate program, review with departments, and provide a training to staff on how to implement the program.
- Review and update land acquisition criteria.
- Participate in the City of Urbana's Comprehensive Plan by creating criteria for acceptance of high-quality land for future park development.

RESOLUTION NO. 2021-08

**RESOLUTION TO ACCEPT THE FY 2021-2022 BUDGET FOR THE CHAMPAIGN-
URBANA SPECIAL RECREATION PROGRAM**

WHEREAS, the Urbana Park District and the Champaign Park District have jointly operated the Champaign-Urbana Special Recreation Program (CUSR) since 1984 through an intergovernmental agreement;

WHEREAS, both park districts levy property taxes to fund the program;

WHEREAS, there is a joint Administrative Board that administers the program;

WHEREAS, the Champaign Park District manages the finances of the program, organizes and maintains the detailed budget, accounts for revenue from all sources and expenditures;

WHEREAS, the joint Administrative Board has prepared the budget as required by the agreement and by law, attached as Exhibit A;

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

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

Section 2: The Urbana Park District accepts the FY 2021-2022 Budget for the Champaign-Urbana Special Recreation Program as described in Exhibit A which is attached.

Adopted this 8th day of June, 2021.

URBANA PARK DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

(SEAL)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Page: 1/1

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Fund: 15 SPECIAL RECREATION FUND						
ESTIMATED REVENUES						
	PROPERTY TAX REVENUE	702,510	729,861	755,000	744,375	765,200
	CHARGE FOR SERVICE REVENUE	145,868	120,923	67,968	7,817	110,381
	CONTRIBUTIONS/SPONSORSHIPS	223,027	233,543	230,590	244,045	243,460
	INTEREST INCOME	45,530	39,033	16,000	6,575	6,500
	SPECIAL RECEIPTS	1,200	900	400	6,797	800
	TOTAL ESTIMATED REVENUES	1,118,135	1,124,260	1,069,958	1,009,609	1,126,341
APPROPRIATIONS						
	SALARIES AND WAGES	389,286	422,814	269,456	191,461	378,027
	FRINGE BENEFITS	74,986	86,088	72,198	61,171	92,755
	CONTRACTUAL	83,744	107,075	126,258	27,780	58,812
	COMMODITIES/SUPPLIES	31,523	29,492	22,124	11,148	36,279
	UTILITIES	556		9,950		
	INSURANCE	12,178	12,808	13,434	11,421	8,820
	ROUTINE/PERIODIC MAINTENANCE	13,774	22,370	22,000	24,200	25,000
	CAPITAL OUTLAY	164,397	371,828	1,329,474	815,116	676,292
	TOTAL APPROPRIATIONS	770,444	1,052,475	1,864,894	1,142,297	1,275,985
NET OF REVENUES/APPROPRIATIONS - FUND 15		347,691	71,785	(794,936)	(132,688)	(149,644)
	BEGINNING FUND BALANCE	1,606,127	1,953,814	2,025,592	2,025,592	1,892,904
	ENDING FUND BALANCE	1,953,818	2,025,599	1,230,656	1,892,904	1,743,260

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 15 SPECIAL RECREATION FUND

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ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
PROPERTY TAX REVENUE						
Revenue						
41010	PROPERTY TAXES - CPD OPERATING	366,781	387,994	409,388	403,600	406,000
41011	PROPERTY TAXES - CPD IMRF/FICA	28,381	22,553	15,300	15,111	23,000
41015	PROPERTY TAXES - CPD ADA	307,348	319,314	330,312	325,664	336,200
	TOTAL REVENUE	702,510	729,861	755,000	744,375	765,200
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX REVENUE		702,510	729,861	755,000	744,375	765,200
CHARGE FOR SERVICE REVENUE						
Revenue						
49115	PROGRAM FEES	145,868	120,923	67,968	7,817	110,381
	TOTAL REVENUE	145,868	120,923	67,968	7,817	110,381
NET OF REVENUES/APPROPRIATIONS - CHARGE FOR SERVICE		145,868	120,923	67,968	7,817	110,381
CONTRIBUTIONS/SPONSORSHIPS						
Revenue						
47100	SPONSORSHIPS	1,000	5,290		815	900
47105	DONATIONS		300		5,000	
47106	CONTRIBUTIONS-UPD CUSR OPERATING	98,775	106,724	114,407	118,827	114,000
47107	CONTRIBUTIONS-UPD CUSR OP FICA/IMF	26,118	21,496	15,300	15,175	23,000
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	97,134	99,733	100,883	104,228	105,560
	TOTAL REVENUE	223,027	233,543	230,590	244,045	243,460
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS/SPONSORSHIPS		223,027	233,543	230,590	244,045	243,460
INTEREST INCOME						
Revenue						
43030	INTEREST	45,530	39,033	16,000	6,575	6,500
	TOTAL REVENUE	45,530	39,033	16,000	6,575	6,500
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME		45,530	39,033	16,000	6,575	6,500
SPECIAL RECEIPTS						
Revenue						
46150	SPECIAL RECEIPTS	1,200	900	400	6,622	800
46160	OTHER REIMBURSEMENTS				175	
	TOTAL REVENUE	1,200	900	400	6,797	800
NET OF REVENUES/APPROPRIATIONS - SPECIAL RECEIPTS		1,200	900	400	6,797	800
SALARIES AND WAGES						
Expenditure						
70201	FULL-TIME SALARIES AND WAGES				40,000	196,820
70202	PART-TIME SEASONAL WAGES				919	181,207
70301	OFFICE STAFF/SUPPORT	25,261	31,305	31,305	20,811	
70501	MANAGERS/SUPERVISORS	26,620	44,339	44,339	30,108	

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ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
SALARIES AND WAGES						
Expenditure						
71001	PROGRAM/FACILITY DIRECTOR	104,993	98,372	99,076	68,832	
80303	PT OFFICE STAFF/SUPPORT	949				
80903	PT BUILDING SERVICE WORKER	33				
81003	PT PROGRAM DIRECTOR/SUPERVISOR	29,412	26,563	8,481	7,650	
81403	INSTRUCTORS/OVERNIGHT STAFF	1,153	3,190	1,800		
81503	PT GENERAL STAFF	53,393	56,082	35,350	5,033	
81703	PT DAY CAMP STAFF/LIFE GUARD	147,472	162,963	49,105	18,108	
	TOTAL EXPENDITURE	389,286	422,814	269,456	191,461	378,027
NET OF REVENUES/APPROPRIATIONS - SALARIES AND WAGES		(389,286)	(422,814)	(269,456)	(191,461)	(378,027)
FRINGE BENEFITS						
Expenditure						
53132	DENTAL INSURANCE	1,495	1,150	1,350	1,350	1,560
53133	MEDICAL HEALTH INSURANCE	28,977	40,080	39,768	35,015	44,600
53134	LIFE INSURANCE	525	401	306	306	420
53135	IMRF PAYMENTS	11,856	11,180	9,800	9,800	12,000
53136	FICA PAYMENTS	30,456	33,106	20,800	14,000	34,000
53137	EMPLOYEE ASSISTANCE PROGRAM	148	171	174	150	175
83003	ALLOWANCES/REIMBURSEMENTS	1,529			550	
	TOTAL EXPENDITURE	74,986	86,088	72,198	61,171	92,755
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(74,986)	(86,088)	(72,198)	(61,171)	(92,755)
CONTRACTUAL						
Expenditure						
54201	POSTAGE AND MAILING	2,036	2,085	1,628	600	2,000
54202	PRINTING AND DUPLICATING	5,558	5,640	4,073	500	4,100
54204	STAFF MEETING	360				210
54205	LEGAL PUBLICATIONS/NOTICES	1,707	128	1,320	278	500
54206	ADVERTISING/PUBLICITY	1,187	1,576	2,085	331	2,100
54207	STAFF TRAINING	2,658	1,419	1,508	225	2,150
54208	MEMBERSHIPS, DUES AND FEES	725	1,133	1,133	852	1,500
54209	CONFERENCE AND TRAVEL	7,171	509	2,220		4,000
54214	ARCHITECT AND ENGINEERING FEES		36,193		18,365	
54215	PROFESSIONAL FEES			87,500	500	
54236	AUTO ALLOWANCE	286				
54241	VEHICLE REPAIR	427				3,000
54250	EQUIPMENT RENTAL	75	150	60		450
54251	RENTAL FACILITIES	23,470	26,569	5,207		5,780
54253	PEST CONTROL			420		420
54254	SERVICE CONTRACTS	4,265	2,668	2,700	800	2,700
54255	LICENSE AND FEES		18	20	18	20
54260	SERVICE CONTRACTS-FACILITIES			540		1,080
54264	CELL PHONE EXPENSE	409	412	380	380	380
54270	PERSONNEL COSTS				310	1,500
54280	OTHER CONTRACTUAL SERVICES	4,081	7,650	1,517	2,865	25

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ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
CONTRACTUAL						
Expenditure						
54281	CONTRACTUAL PERSONNEL	4,925	4,214	2,800	931	7,188
54285	CONTRACTUAL ENTERTAINMENT	900	450	465		900
54299	FIELD/SPECIAL TRIPS	21,443	14,905	9,382		17,509
59414	CREDIT CARD FEES	2,061	1,356	1,300	825	1,300
	TOTAL EXPENDITURE	83,744	107,075	126,258	27,780	58,812
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(83,744)	(107,075)	(126,258)	(27,780)	(58,812)
COMMODITIES/SUPPLIES						
Expenditure						
55301	OFFICE SUPPLIES	523	489	428	600	600
55302	ENVELOPES AND STATIONARY	428		360		380
55303	DUPLICATING SUPPLIES	410	266	308	99	300
55315	STAFF UNIFORMS	911	1,523	743		1,474
55316	PARTICIPANT UNIFORMS	245	1,481	840		1,784
55322	CLEANING /JANITORIAL SUPPLIES	46		200	965	150
55327	VEHICLE/EQUIPMENT REPAIR PARTS	931	175	720	860	1,000
55329	OFFICE/ EQUIPMENT VALUE <\$10000		2,418	1,620	5,237	
55330	GAS,FUEL,GREASE AND OIL	5,792	4,247	2,450	27	8,000
55348	FLOWERS AND CARDS	4				
55349	PLAQUES, AWARDS AND PRIZES	3,691	3,390	2,701	1,180	5,075
55350	RECREATION/PROGRAM SUPPLIES	6,025	6,327	3,496	1,918	6,791
55354	FOOD SUPPLIES	12,517	9,176	8,258	262	10,725
	TOTAL EXPENDITURE	31,523	29,492	22,124	11,148	36,279
NET OF REVENUES/APPROPRIATIONS - COMMODITIES/SUPPLIES		(31,523)	(29,492)	(22,124)	(11,148)	(36,279)
UTILITIES						
Expenditure						
56230	SANITARY FEES AND CHARGES			150		
56231	GAS AND ELECTRICITY	444		8,000		
56232	WATER	104		900		
56233	TELECOMM EXPENSE	8		900		
	TOTAL EXPENDITURE	556		9,950		
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(556)		(9,950)		
INSURANCE						
Expenditure						
57131	WORKERS COMPENSATION	2,942	3,024	3,300	2,311	1,800
57220	LIABILITY INSURANCE	2,839	3,212	3,664	3,300	2,500
57222	EMPLOYMENT PRACTICES	912	929	970	810	620
57224	PROPERTY INSURANCE	5,485	5,643	5,500	5,000	3,900
	TOTAL EXPENDITURE	12,178	12,808	13,434	11,421	8,820
NET OF REVENUES/APPROPRIATIONS - INSURANCE		(12,178)	(12,808)	(13,434)	(11,421)	(8,820)

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ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
ROUTINE/PERIODIC MAINTENANCE						
Expenditure						
58003	ADA NON-CAPITAL EXPENDITURES	13,774	22,370	22,000	24,200	25,000
	TOTAL EXPENDITURE	13,774	22,370	22,000	24,200	25,000
NET OF REVENUES/APPROPRIATIONS - ROUTINE/PERIODIC MA		(13,774)	(22,370)	(22,000)	(24,200)	(25,000)
CAPITAL OUTLAY						
Capital Outlay						
61508	CPD - ADA	43,190	249,500	1,175,099	791,928	436,200
61509	UPD CAPITAL ADA	121,207	122,328	154,375	23,188	240,092
	TOTAL CAPITAL OUTLAY	164,397	371,828	1,329,474	815,116	676,292
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(164,397)	(371,828)	(1,329,474)	(815,116)	(676,292)
NET OF REVENUES/APPROPRIATIONS - FUND 15		347,691	71,785	(794,936)	(132,688)	(149,644)
BEGINNING FUND BALANCE		1,606,127	1,953,814	2,025,592	2,025,592	1,892,904
ENDING FUND BALANCE		1,953,818	2,025,599	1,230,656	1,892,904	1,743,260