



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, SEPTEMBER 14, 2021
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

The Board may authorize, by voice vote of the physically present board members, any commissioner wishing to attend remotely, pursuant to the UPD Remote Attendance Policy (Ord 2017-03).

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.

A. Public Comment

B. UPD New Staff Introductions

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the August 3, 2021 Study Session

B. Approval of the Minutes of the August 10, 2021 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)

- 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
- 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. Action to Accept the August 2021 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.
- F. Action on Resolution 2021-09 to Enter into a Tenant Lease Agreement for 2808 S. Race St.

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
 - 1. Revenue and Expenditure Report
 - 2. Action on July and August Treasurer's Reports
 - 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
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- D. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the district.
 - 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the district.
 - 3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
 - 4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

- A. Action on Personnel Policy Manual
- B. Action on any Old Business removed from Consent Agenda

VIII. New Business

- A. Action to Award PrairiePlay Master Plan Consulting Services

- B. Action to Approve Selection of Timekeeping System
- C. Action to Award Phillips Recreation Center Roof Replacement
- D. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)
MINUTES
TUESDAY, AUGUST 24, 2021
7:00 PM-8:30 PM
LARGE PAVILION IN CRYSTAL LAKE PARK
URBANA, ILLINOIS 61801

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, August 24, 2021 at the Large Pavilion in Crystal Lake Park 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 member of the committee 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.

UPDAC Members	PRESENT	ABSENT
Laura Hastings, Chair		X
Gary Ambler	X	
Nicoline Ambrose		X
Jonville Chenoweth		X
Mary Casey Diana		X
David Dorman	X	
Patricia Hatch		X
Ashley Moore	X	
Jean Paley	X	
Ashley Price		X
Sarah Roper	X	
Howard Schein	X	
Gary Stensland		X
Karl Weingartner	X	
Ashley Withers	X	

Also present were;
Board Vice President, Nancy Delcomyn
Executive Director, Tim Bartlett
Superintendent of Recreation, Corky Emberson
Superintendent of Planning and Operations, Derek Liebert
Superintendent of Business Services, Caty Roland
Office Manager, Kelsey Beccue

I. Call to Order – Welcome New Members and Introductions

Acting UPDAC Chair, Sarah Roper, called the meeting to order at 7:11 PM, and everyone present introduced themselves.

II. Public Comment

There was no public comment.

III. Approval of the Minutes of the June 22, 2021 Meeting

GARY AMBLER MADE A MOTION WITH A SECOND FROM JEAN PALEY TO APPROVE THE MINUTES OF THE JUNE 22, 2021 UPDAC MEETING. ALL SAID “AYE,” MOTION PASSED UNANIMOUSLY.

IV. New Business

A. UPDAC Year-in-Review

Tim Bartlett, Corky Emberson, Derek Liebert, Caty Roland, and Kelsey Beccue presented on some of the topics of study from UPDAC’s past year. Topics reviewed included the park district’s new logo, the CARES Plan, Health & Wellness facility planning, preliminary Prairie Play planning, the Blair Park Revitalization Project, the Crystal Lake Park Rehabilitation Project, and UPD Arts & Culture initiatives.

B. Upcoming Programs and Projects

Kelsey Beccue shared information on topics of study that would likely come before UPDAC in the next year. Topics reviewed were Prairie Play planning and replacement, UPD programming, outreach to underrepresented groups and UPDAC recruitment, the Kickapoo Rail Trail, and UPD financial operations.

Jean Paley and Derek Liebert spoke about the importance of UPDAC in the community input process, and in applying for grants. Notable grant-funded projects that had UPDAC support were the Crystal Lake Park Rehabilitation and Blair Park Revitalization. Derek also provided an update on Health & Wellness facility planning and shared that the district is looking at using a construction manager for the facility construction process in the hopes that we can get better prices on individual portions of facility construction, rather than bidding the entire project at once.

Tim Bartlett spoke about the Kickapoo Rail Trail and the opportunities it brings to UPD in regard to Weaver Park. David Dorman inquired about whether the KRT is for both bikes and pedestrians, and Tim responded that it is. Ashley Moore asked about the width of the trail, and Tim responded that he thought it was twelve feet wide. Jean Paley asked about where the trail begins, and Tim answered that the trailhead is currently at Weaver Park, but that there is opportunity to expand the trail into downtown Urbana, and perhaps even further west.

Corky Emberson spoke about the Underrepresented Study completed several years ago that has informed our “You Belong Here” pillar of our strategic plan. He shared

that the same researchers have applied for another grant to do a Phase 2 study to see if we have been successful with our You Belong Here initiatives, and that it has been awarded, and UPD hopes to share it nationwide.

Caty Roland spoke about the Finance 101 presentation she gives to UPDAC every few years to provide members with some insight into the financial operation of the district.

V. Reports

A. UPDAC Chair

Acting Chair, Sarah Roper, reminded everyone to please sign up to take minutes at future UDPAC meetings.

B. Board Representative

No report.

C. Director's Report

Tim Bartlett thanked everyone for their attendance, help, and participation with the Crystal Lake Arts Fair, and noted that the recreation staff are looking at planning some new events.

D. Capital Projects Report

Derek Liebert gave an update on the Blair Park project, and noted that Prairie Play replacement is on the horizon.

VI. UPDAC Member Comments and Open Discussion

Kelsey Beccue shared that this part of the meeting is always set aside for UPDAC members to bring other items up for discussion, either as follow-up from previous meetings, or completely new topics.

Derek Liebert gave some information on planning for a new Crystal Lake Park masterplan and one-way road system, noting that an open house for the proposed one-way road would be on October 3, 2021. Jean Paley commented positively on the improvements to Crystal Lake Park, and asked about the geese concerning the new plantings. Derek responded that the district is continuing to haze geese so they do not interfere with the establishment of the new plants. Sarah Roper asked about the waterfall plantings, and Derek answered that they are partially planted. Sarah also commented that the Crystal Lake Arts Fair was a great event, and asked about a potential splash pad at the new Health & Wellness facility. Tim said that a splash pad is still in the plan for outdoor amenities. Sarah also asked about outdoor skating rinks, and Tim responded that outdoor skating rinks come with many challenges. Ashley Moore inquired about the timeline for Weaver Park, and Tim said UPD is looking at late 2022, or early 2023. Derek mentioned that he thought it would be good for UPDAC to be involved with an outdoor athletics field study.

VII. Adjourn

Sarah Roper adjourned the meeting at 8:20 PM.

Respectfully submitted by Kelsey Beccue

DRAFT

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, AUGUST 3, 2021
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 3, 2021 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 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 Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal		X

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
David Dorman, UPDAC,
Scott Burge, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

Vice President Delcomyn called the meeting to order at 6:32 PM.

A. Remote Attendance

There was no remote attendance requested.

- II. **Accept Agenda**
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.
- III. **Public Comment**
There were no comments from members of the public.
- IV. **Discussion**
A. **Health & Wellness Updates**
Staff provided detailed updates on multiple aspects of the development of the Health & Wellness facility. These updates included information on fundraising efforts, work with the Urbana Parks Foundation, building schedule, managing grant expectations and needs, budget changes, layout changes, amenity updates, health and safety requirements, and implementation of a Construction Manager. Staff and Board discussed the most recent updates and the best options for moving forward.
- V. **Comments from Commissioners**
Commissioner Delcomyn inquired about the pool closing earlier in the week. Director Bartlett noted the Crystal Lake Park Art Fair would be held this Saturday. Commissioner Digges thanked staff for the thorough update on the Health & Wellness Facility.
- VI. **Adjourn**
Vice-President Delcomyn adjourned the meeting at 7:53 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, AUGUST 10, 2021
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 10, 2021, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Rich McMahon, Grounds Maintenance Supervisory;
Kyle Mills, Athletics Supervisor;
Joe Manning, Athletics Coordinator;
Alexandria Heald-Alejo, Grounds Maintenance Technician;
Devin Neunsinger, Grounds Maintenance Technician;
Scott Burge, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

Vice-President Delcomyn called the meeting to order at 7:03 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER STRATTON MADE A MOTION, WITH A SECOND BY COMMISSIONER BLUMTHAL, TO REVISE THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS ITEM A: ACTION TO APPROVE HEALTH & WELLNESS FACILITY DESIGN SERVICES TO DIRECTLY AFTER PUBLIC COMMENT. ALL SAID "AYE", MOTION CARRIED UNANIMOUSLY.

III. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. Joe Manning, Athletics Coordinator
Kyle Mills introduced Joe Manning.
2. Alexandria Heald-Alejo, Grounds Maintenance Technician
Rich McMahon introduced Alexandria Heald-Alejo.
3. Devin Neunsinger, Grounds Maintenance Technician
Rich McMahon introduced and Devin Neunsinger.

• VIII. New Business

A. Action to Approve Health & Wellness Facility Design Services
Andy Rousseau reviewed key points for the Health & Wellness Facility, including the project basics, fundraising status, and site layout updates.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD DESIGN SERVICES FOR THE INDOOR HEALTH & WELLNESS FACILITY FOR \$589,350 AND A 10% CONTINGENCY OF \$58,935 TO FARNSWORTH GROUP OF CHAMPAIGN, IL, PENDING STATE EXECUTED GRANT CONTRACT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

IV. Urbana Park District Advisory Committee (UPDAC) Report

There was no UPDAC report.

V. Consent Agenda

- A. Approval of the Minutes of the July 13, 2021 Regular Board Meeting
- B. Monthly Reports
 1. Administration
 2. Planning & Operations
 3. Recreation
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

D. Approval of the Monthly Paid Accounts Payable

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON 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. ALL SAID “AYE,” MOTION CARRIED UNANIMOUSLY.

VI. Reports

A. Financial Reports

1. Revenue and Expenditure Report

Caty Roland was not present for the meeting, but provided the written Revenue and Expenditure Report to commissioners ahead of the meeting.

2. Action on Treasurer’s Report

The next Financial Reports will be presented at the September Board Meeting.

3. Capital Budget Report

Derek Liebert provided an update on several projects: the hot water replacement at the Urbana Indoor Aquatic Center, roof repairs at the Phillips Recreation Center, construction updates for Blair Park, and renovations at Crystal Lake Park, including one-way road plans.

B. Executive Director

Director Bartlett provided updates on various projects: U of I Call to Action group, Health & Wellness Facility art displays, Clark-Lindsey expansion possibilities, job opportunities for youth in the community, and the UPDAC celebration and new class.

1. You Belong Here Report

2. KRT Updates

3. Clark Lindsey Village Expansion

4. Housing Authority of Champaign County

5. UPD Updates

6. Community Coalition Update

7. HV Neighborhood Transformation

C. President

1. Review of upcoming meeting agenda

President Walker will return in September.

D. Liaison Reports

1. Finance Study Group

Commissioner Digges reported on the last Finance Study Group meeting, which included discussions on fund balance and 2021 OSLAD grant opportunities.

2. UPD Policy Study Group
There was no Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted that the last Urbana Parks Foundation meeting covered fundraising, a new Board president, and planning for an event in conjunction with the upcoming Jazz Walk.
4. UPDAC Planning Study Group
Commissioner Stratton noted that the UPDAC Planning Study Group is planning for a 50th anniversary celebration in August, and Commissioner Delcomyn stated that meeting topics for the next several months have been set.

VII. Old Business

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

VIII. New Business

- A. Action to Approve Health & Wellness Facility Design Services
See above.
- B. Action on any New Business Removed from the Consent Agenda
There was no new business removed from the Consent Agenda.

IX. Comments from Commissioners

Commissioner Digges inquired about updates to art sculptures at Meadowbrook Park and staff provided updates on new pieces coming in.

Corky Emberson provided an update on weather closures at Crystal Lake Park, as well attendance numbers at the pool for the summer.

Commissioner Delcomyn noted considerable challenges this year related to the COVID-19 pandemic and applauded staff efforts to continue providing services to the community.

X. Adjourn

Commissioner Delcomyn adjourned the meeting at 8:29 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 14, 2021

RE: August 2021 Administration Department Report

Tim Bartlett – Executive Director

Wandell Sculpture Garden and Other UPD Parks

Our fall sculpture work is upon us and we will be making some changes to our collection as part of our annual goals for the garden. Each year, we have sculptures on loan to the UPD that either need to be renewed or released. As you know, we try to balance the artwork with a wide variety of elements: cost, artist diversity (emerging/established), style/genre, materials, locations around the state/nation, international experience, attention to local and statewide artists, needs/trends, and other variables to provide a wide variety of experiences when visiting Meadowbrook Park. We also have sculptures at other park and facility locations. A longer-term goal for the District is to provide art and/or cultural elements to all of our parks and facilities. We are making good progress on that effort as well.

This year, we will be removing and replacing four (4) sculptures. *Position #1* will leave Meadowbrook Park be relocated to the Phillips Recreation Center. As you may recall, the Gard family donated *Position #1* to the UPD a few years after the death of the sculptor Ron Gard. Staff recommends moving it to PRC to serve as a permanent piece for that location. We are pleased to know that we will have a sculpture at our recreation center into the future. Three other pieces at the WSG will be removed and replaced, including a larger-scale piece. Staff wanted to thank Fisher Stolz, Jaci Willis, Nicole Beck, and Charles Yost for allowing us to have their work on display. We enjoy working with all of our sculptors, and we have established long working relationships with many of our returning artists. We were pleased to have Mr. Yost join our group as a first-time artist to the UPD—he has had a long and successful career as an established sculptor in Illinois, and we look forward to working with him again in the future. We are also working with Bruce Niemi—another returning artist—to see if we can work one of his available sculptures back into our collection. Work will continue into the late fall until all of the 2021 work is completed.

One of the interesting aspects of our program is working through all of the rotations and trying to find the right piece for the ideal location. This involves a lot of effort to find, meet, and establish working relationships with as many artists as possible. We are very fortunate to have such a thriving trade in the Chicago region. We greatly benefit from that proximity and access to so many talented artists. We have done less work with out-of-state artists due to having so many good ones close by and the higher costs of transporting work across the country. We have worked with sculptors out-of-state, but we tend to work more regionally and in Illinois.

ADMINISTRATION REPORT

The Arts & Culture Matrix is in the preliminary planning phase for the upcoming 25th Anniversary of the WSG. Our current hope is to put together an exciting year of events and attractions to celebrate our successes. We are pleased to know that an estate gift from Bill and Wynona Brown—longtime Clark-Lindsey residents and fans of our sculpture program—will be forwarded on to the UPD after processing at Busey Bank. This new financial resource may prove to be very beneficial to our sculpture program and help support the anniversary activities. More information will be provided once we know more about the final process with the estate gift.

I continue to promote acquiring *Water* at Crystal Lake Park Family Aquatic Center as part of our permanent collection. This would be an ideal piece to serve the north end of the park. This iconic sculpture captures the essence of water—so impressively displayed at Crystal Lake Park. We also know that *Hawk IV* will be ultimately be donated to the UPD and is slated for the APNC site per the donors intent—sometime in 2026. This would provide three signature sculptures for the north end of CLP and would complement the fine gardens, nature play theme, and landscapes at the pool and nature center. Staff is very interested in working towards securing artwork for our other signature, community, and neighborhood parks.

The UPD is a key leader in sculpture programming in our region. The WSG is definitely on the statewide sculpture circuit, and we have an excellent reputation for having the knowledge, skills and support systems in place to operate this popular program. It is my impression that the visible efforts at the WSG has been a big part of local movement in arts and cultural expressions. We plan to continue improving this legacy program.

Business Services – Caty Roland, Superintendent of Business Services

In August, the Superintendent worked with audit firm Martin Hood to review the preliminary audit report. She drafted and submitted the Management Discussion & Analysis, Transmittal Letter, and the Statistical Schedules of the Comprehensive Annual Financial Report.

The Administration Office Manager gathered and reviewed materials to update the district's IPARKS Property and Liability Insurance Policy schedules for the coming renewal year, and worked with City of Urbana IT staff to complete the IPARKS Cyber Underwriting Application. She has also taken an inventory of UPD Zoom Pro licenses, and is working on porting those licenses under one UPD account. This will result in some cost savings for the district, and make it easier to reassign licenses as staff needs require. The Human Resources Manager initiated the renewal process for the District's 2022 health insurance offerings with insurance broker Tom Brown.

Human Resources – Alexandra Ivanova, Human Resources Manager

No report.

Development – Jeremy Thorpe, Development Manager

The Urbana Parks Foundation Board of Trustees meeting moved back to in-person in August with an option to Zoom for those who wished. Over 60 guests have RSVP'd to the Urbana Parks Foundation Jazz Walk event which was moved to just outside of the barn to be an open air event.

ADMINISTRATION REPORT

A Health & Wellness master list was completed and will be continuously updated with all donors' information being tracked for bookkeeping and recognition purposes.

The Development Manager continues to try to build relationships with local businesses for future sponsorships including potential Health & Wellness opportunities, Jazz Walk, and youth scholarships. Work will begin this month on the 2021 UPF annual appeal letter to be sent out mid-November with hopes to continue the push for the Health & Wellness facility and build the donor base with more annual gifts.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: September 14, 2021

RE: August 2021 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Health & Wellness Facility Planning

Staff continued to coordinate with DCEO on the funding for the Health & Wellness facility. Staff submitted the updated floor plan and budget that creates clear construction and funding separation between IDNR's PARC base facility project and the expanded DCEO wing and site work/paving. We also removed professional services from the grant scope so we could move forward with design prior to the final approval process. DCEO has responded by updating our draft scope agreement and reported the next step will be for the district to advance design and construction estimating to a level sufficient to complete the grant agreement. Staff, Farnsworth and DCEO anticipate this would take place after design has advanced significantly but no later than January or February of 2022. Once these detailed cost estimates are available, DCEO expects we would have a signed final agreement within two to three months of submittal, though likely sooner as our project has already been through a preapproval merit review process in response to a Notice of Funding Opportunity. In response to staff concerns about expending funds on advancing design prior to receipt of a finalized grant agreement, DCEO responded that the funding is secure and that the UPD has already received the funding award through DCEO Merit Review Process.

Facilities Supervisor Shane Newell

Nature Center

The Anita Purves Nature Center was closed to the public for a week so facility maintenance staff could perform semi-annual maintenance inside the building. Staff repaired drywall in several areas and painted the walls in the women's restroom, restroom hallway wall, east wall in classroom C, and the front foyer area. Custodial staff polished floors in the foyer, main reception area, all classrooms, classroom hallway, and restrooms.

Meadowbrook Damage

Urbana Police responded to a call at Meadowbrook Park in the parking lot off of Windsor Road. A passerby reported seeing water spraying out of the protective enclosure for the backflow preventer. Police believe a vehicle crashed into the enclosure and fled the scene. A&R Mechanical repaired the water leak and staff removed the damaged enclosure. Cost for repairs is TBD.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

We recently received our two new wide area mowers, several months after we expected to have them. Their arrival came at a good time, as the two old ones were having new problems every day, which was hurting the efficiency of the mowing crew. We're entering the last few months of play at Prairie North and Prairie South. My plan is to salvage as much of the ag lime as possible off those two fields, and use it on the warning track at Prairie Hardball, which is in need of being topped-off in several spots. All the caging has been removed from the trees and shrubs growing along Race Street, at Timpone Grove. The plants have been treated with Deer Off, and so far they seem to be unharmed. This stretch of trees and shrubs is much more visually appealing without all the hardware.

Construction Supervisor Keith Ewerks

Blair Park

Waiting for the contractor to finish up a few details around the playground and challenge course area, and then I will be able to start installation of both. I do need to lay out the challenge course, so the contractor can install the drainage, and it won't be in my way when I go to install the equipment.

Sculptures

The sculpture Position #1 has been removed so the base can be repaired, and then it will be reinstalled at Phillips Recreation Center. Balencia has been repaired. The post/bracket that the sphere sits on was loose, so we had a contractor come and remove the sphere and re-anchor the post bracket that the sphere sits on. Also, we received four prefabricated concrete pads that we can use and reuse in different locations so we don't have to pour a permanent pad.

Upcoming Projects

Blair Park playground and challenge course
Park name signs build and installation

Aquatics Facilities Supervisor Joseph Schmidt

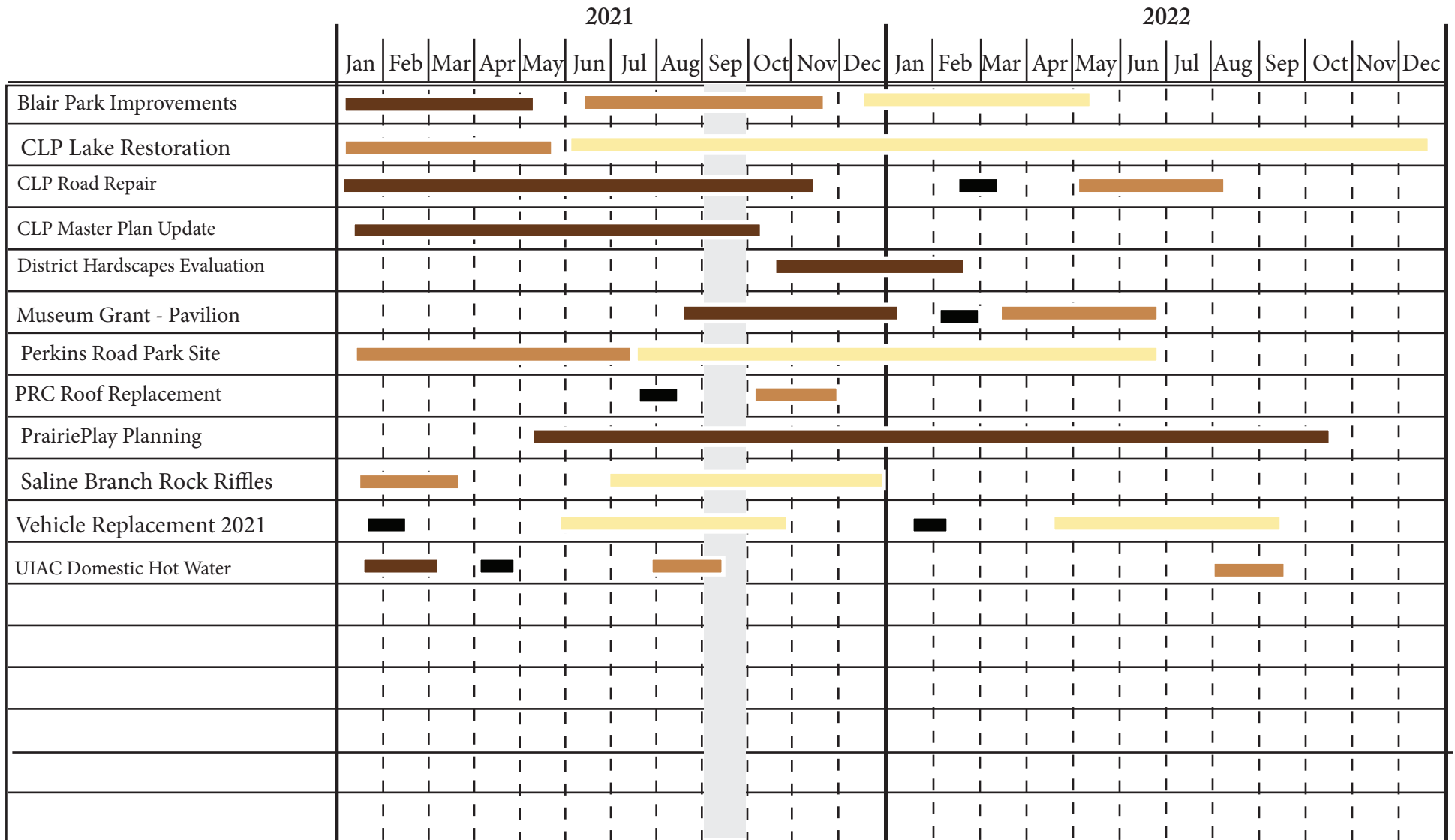
UIAC





The Urbana Indoor Aquatic Center domestic hot water system replacement project was completed. The activity pool slide pump volute was replaced due to internal corrosion causing rust to be carried into the pool. A replacement volute was ordered to address the same issue with the water features pump. The competition pool heater booster pump had its bearing assembly and impeller replaced. The bleacher system received its annual inspection. The water fountains were turned on. The yellow ADA stairwell indicator strips were replaced at the top of both sets of stairs.

CLPFAC

The Crystal Lake Park Family Aquatic Center concluded its season, and staff prepared for winterization. The mechanical building filtration room had an air conditioning unit installed. The leisure pool filter pump had its seals and gauges replaced. A seal kit was ordered for the green slide pump. Work progressed on seeking proposals to refinish the slides.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
APNC Solar Phase II	2021/2022	<div>  <i>A&E Design</i> </div> <div>  <i>Out to Bid</i> </div> <div>  <i>Estimated Construction Period</i> </div> <div>  <i>Closeout & Maintenance</i> </div>
Blair Tennis	Summer 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: September 14, 2021

RE: August 2021 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing signed a major agreement with Stevie Jay Broadcasting in August for an advertising campaign that will start in September. The ads will be spread across four stations. Each newscast and forecast will be “brought to you by Urbana Park District” with a quick mention of an upcoming program or event. There will also be several commercials played all day across the four stations.

The staffing shortages have forced Crystal Lake Park Family Aquatic Center to adjust its schedule and marketing played a large part in getting that message to the public through messages to the news, social media, and on our webpage.

When the park district revised its policy to require masks be worn inside regardless of vaccination status, marketing worked to spread the information.

We have redesigned our business cards, and marketing is working with staff in ordering new, more colorful business cards.

Marketing is busy putting together a communications and publicity plan to promote the October 3, Crystal Lake Park Open Road event.

Looking ahead, marketing will continue to stand by and communicate critical COVID-19 information, promote the October 3 CLP event, promote Urbana Indoor Aquatic Center, and several other early fall programs.

Aquatics

Aquatics Manager, Leslie Radice –The entire Aquatics Division worked together to make sure the end of the 2021 season went well. The beginning of summer saw our staffing at about 60% of the typical level with an even further reduction of staff in August as school began. The core staff left have worked their hardest to make sure the facility stayed open as much as possible.

The end of this season was rougher than most: the facility had to close on several occasions due

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to the reduced staffing levels. Full time staff came in to guard, manage, or cashier as needed in an attempt to minimize closures. The entire aquatics staff was dedicated to ending the 2021 season well.

Closing day for the Crystal Lake Family Aquatic Center was September 6, 2021. The Urbana Indoor Aquatic Center will begin fall hours, with open swim on September 7, 2021.

Community

Community Program Manager, Janet Soesbe – The third annual Crystal Lake Park Art Fair was held on August 7, 2021 next to the Friendship Grove Nature Playscape at the nature center. This year, we had 40 artists, 7 more than our last in-person event in 2019. Our intention is to grow the Fair slowly, always focusing on high-quality art. This juried art fair is run in cooperation with 40 North | 88 West, our local arts council. We estimate approximately 1,500 came to the Fair,



which pleased us since we were dealing with the delta variant of COVID-19 in our community and temperatures in the high 80s with a heat index of 94. Many park district staff were joined by other 40 North volunteers to assist with loading in and out for the artists and providing

support during the event. We also had help from cadets from the Lincoln's Challenge Academy, which was amazing! Urbana was there with kids' art activities, and our staff there were always busy with the kids. Add the Maize food truck and a golf cart to shuttle shoppers from the overflow parking and we had a terrific, high-quality event. For photos of this year's fair, visit <https://www.facebook.com/media/set?vanity=40North&set=a.10160087789311803>, and for more information on the individual artists, visit <https://40north.org/programs/crystal-lake-park-art-fair-featured-artists>. The 2022 Fair will be held on August 6, 2022 in a different location since this one will be under construction.

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, and Assistance with Special Projects.

Volunteer Coordination

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- **T Ball:** Kyle Mills reported 28 volunteer coaches. They totaled 38 hours of volunteering during the month of August 2021.
- **Natural Areas Management:** Matt Balk reported 3 volunteers who removed invasive brush from Weaver Park. They totaled 8 hours of volunteering during the month of August 2021.
- **Camp FRESH:** Chelsea Pahl reported 2 volunteers who helped with natural areas. They totaled 4 hours of volunteering during the month of August 2021.
- **Lifelong Leisure Newsletter:** Jacob Johnston reported 8 volunteers who helped sticker and fold the Lifelong Leisure Newsletter. They totaled 8 hours of volunteering during the month of August 2021.
- **Crystal Lake Park Art Fair:** Janet Soesbe reported 9 volunteers who helped with various aspects of the Crystal Lake Park Art Fair. They totaled 34 hours of volunteering during the month of August 2021.

Total Volunteers for Aug 2021: 50 volunteers | **Total Volunteer Hours for Aug 2021:** 92 hours

Age-Friendly Programming

During the month of August, Age-friendly programming was well attended and consisted of: Parking Lot Bingo at Stone Creek Church, Senior Club Potluck at Crystal Lake Park, Technology Assistance Office Hours and Ukulele Programming.

- **Parking Lot Bingo:** 40 registered participants
- **Senior Brown Bag Luncheon:** 26 unregistered participants
- **Technology Assistance Office Hours:** 6 unregistered participants
- **Ukulele Programming:** 18 registered participants and 35 unregistered participants

Total registered participants for Aug 2021: 58 | **Total unregistered participants for Aug 2021:** 67

Alongside regularly scheduled Age-Friendly events, Jacob also assisted Outreach & Wellness with a senior-centric event at Steer Place, which was planned in cooperation with Silver Hearts. At the event, UPD contributed Urvana games, bingo with prizes, and a photo booth for tenants to enjoy. The event was well-received by all of those in attendance, and Silver Hearts plans to make this into a monthly event.

Assistance with Special Projects and Other Accomplishments

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

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- Sunday, August 1: Assisted Outreach and Wellness Staff with a “Read and Play in the Park” event that was in cooperation with Urbana Free Library.
- Thursday, August 5: Assisted Community Programs staff and 40North in pre-marking the location of tents for Crystal Lake Park Art Fair.
- Friday, August 6: Raked a lot of the field by APNC in preparation for the Crystal Lake Park Art Fair and assisted artists with tent setup.
- Saturday, August 7: Assisted with setup of Crystal Lake Park Art. Also acted as a Runner at event HQ, assisted with Urbana kids’ activities, and cleanup crew for the event. It was a long day!
- Tuesday, August 10: Assisted Outreach and Wellness and the Urbana Free Library with their CogniFit Brain Games ZOOM event.
- Wednesday, August 11: Sat on the RSVP advisory council for the last time. RSVP will be looking for a new director since Kelley informed us that she will be taking a new job.
- Friday, August 13: Assisted Outreach and Wellness with the LNAC Back to School Bash.
- Saturday, August 14: Assisted with the check in of participants at Yoga and Zumba at the Park as well as shared Park District information at the CU TRI Back to School event at New Hope Church.
- Wednesday, August 18: Sat on the Senior Task Force of Champaign County. Offered up Crystal Lake Park Large Pavilion as an outdoor alternative meeting area if another COVID lock down happens.
- Thursday, August 19: Attended with EDUC201 volunteer meeting with Matt Lewis to better understand their needs regarding SPLASH.
- Friday, August 20: Went flyering on UIUC’s campus with the help of Matt Lewis to advertise for kickball, SPLASH, and part-time aquatics positions.
- Saturday, August 21: Assisted with the check in of participants at yoga in the park and helped out with Urbana kid’s activities at the One Community Together event later that day.
- Wednesday, August 25: Jacob reached out the Katie Odem to setup initial planning for Youth Summer Theatre. Jacob also met with David Subers and a potential Environmental Services volunteer.
- Friday, August 27: Sat on the Senior Task Force Television Committee. APNC’s Connecting You with Nature Virtual Hikes will now be broadcast on CUWiseTV.

Community Program Coordinator, Matthew Lewis – This month the Community Program Coordinator focused primarily on making sure that summer camp ended well and that fall SPLASH would begin well. Below are pictures of the Summer Arts Campers hanging their artwork over at the Common Ground Food Co-op. This was made possible with the help of one of the Arts Camp Supervisors and an Arts Camp Leader that also worked at Common Ground. The Community Program Coordinator also spoke with the Community Engagement Coordinator about Youth Summer Theatre for the next year. The coordinator also spoke with the Environmental Education Manager to set up a post summer camp meeting to talk about

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everything that went right this year and things that we need to improve on. The focus has also been to start planning for January through April next year. This includes planning for Read Across America, Family Date Night, School's Out For Summer Days, Summer Arts/Preschool Arts Camps, along with the additional dance and youth programs. The coordinator is planning to attend the upcoming Illini Union Job Fair to increase the amount of applications we get in for our SPLASH program. On top of that, the Coordinator and the Community Program Assistant have attended and helped with multiple events this past month including: Urbana's Downtown Get Down, Immigrant Back-to-School Vaccine Clinic, Reading in the Parks, Crystal Lake Park Art Fair, Pop-Up Play Event at Victory Park, and the Urbana's Cinema & Sounds event.

Additionally, the coordinator and assistant have been planning all the classes that can be offered at each school site for the SPLASH program and have met with all site coordinators to make sure we are all in agreement on what to expect this upcoming season. Getting staff hired for this season and for next season has been the top priority in the month of August.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager met with Kelsey Beccue, Kayla Boparai, Derek Liebert, and Shane Newell about pavilion rentals and the issue of trash. Several options were discussed, and it has currently been decided that new signs made by Graphic Designer Lexi Dick will be posted at every pavilion entrance. We will re-evaluate after a few months to see if the signs help to deter late night parties. The office manager will also be adding wording to pavilion rental forms about trash, parking on the grass, and the possibility of future rental bans.

The Recreation Office Manager has also begun working with affiliates again regarding rental space at Phillips Recreation Center. A sub-committee of six staffers will be meeting with Superintendent of Recreation Corky Emberson to finalize the differences between partnerships, affiliates, and associates, and the agreements allowed between each. The office manager has worked with Corky and Environmental Office Manager Nicole Hilberg to get a head start on this process due to multiple upcoming rentals with affiliates.

Community Programs and Rentals:

- The Phillips Recreation Center had 1 billable rental with 27 people
- The Philips Recreation Center had 3 affiliate rentals with 17 people
- The Phillips Recreation Center had 236 visitors

Environmental

Environmental Program Manager, Savannah Donovan – This month, the manager co-led a Facilitated Discussion at the Association of Nature Center Administrators (ANCA) Annual Summit, which took place virtually from August 23-26, 2021. The session was entitled "Nature Centers and Climate Change: Communication, Stewardship, Planning & Research Opportunities" and was co-led with Sarah Bois, Director of Research and Education at the Linda Loring Nature Foundation in Nantucket, MA. The manager talked about the Urbana Park District's inter-departmental Green Team matrix, the new CARES Plan, and the District's involvement with the

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Champaign County Climate Coalition. Approximately 25 adults (nature center administrators from across the United States) participated in the discussion, which centered on sharing resources and providing ideas and support for climate action. Conversations like this are integral to encouraging and assisting other organizations in their quest to address climate change, and the Urbana Park District is serving as a leader and role model for others across the nation.

Environmental Education Coordinator, Chelsea Prahl – This month the coordinator has been working on an environmental education plan that is flexible to meet the needs of schools and educators while adhering to both Urbana Park District’s and area school’s COVID-19 precautions. The coordinator has connected with school administrators and educators on expectations for programming School Tour field trips and Naturalist-in-the-Classroom visits this fall semester. Urbana School District still remains undecided about field trips, with the exception of SPLASH (Students Playing and Learning After School Hours) programs. The coordinator is planning a “Fall by the Fireside” SPLASH class for Urbana Middle School students that will take place at the Fire Ring outside the Anita Purves Nature Center once a week for six weeks. Champaign Unit 4 is currently not planning field trips for this fall, but that is “subject to change.” Private and outlying schools vary from school to school, with the majority holding off on field trips for now to allow time to assess how the start of the school year goes. The coordinator developed an Anita Purves Nature Center Virtual Tour to send to all area educators to connect them and their students to the facility:

<https://docs.google.com/presentation/d/10UnDj11gMLn4siLTmmjh3OrAZimqqGNqFP0wcCc1n10/present?usp=sharing>

Some schools stated that Naturalist-in-the-Classroom visits would be permitted with masks and health screenings upon entry (also subject to change). The coordinator is offering a Virtual Naturalist-in-the-Classroom option over Zoom to accommodate schools that are not allowing visitors. The coordinator is also in the process of revamping educational Loan Boxes. New Loan Boxes will continue to meet state learning standards and will compliment educators’ curricula while being more conducive for larger classes and easy sanitation.

Environmental Public Program Coordinator, David Subers – The coordinator worked this month to wrap-up Nature Day Camp and reflect on feedback from guardians, campers, and staff. This summer’s staff included eight new staff, four returning staff, and one Inclusion Aide from Champaign-Urbana Special Recreation (CUSR). Staff completed internal surveys about camp training and procedures so that the coordinator can improve next year’s program. Camp programs offered this year included Nature Day Camp from 7:30am-3:00pm with a reduced capacity of 32 children, and Extended Nature Camp from 3-5:30pm with a reduced capacity of 12 children. Throughout the five two-week-long sessions, Nature Day Camp was at or near the reduced capacity limits, and Extended Camp averaged about 80% of the reduced capacity. A combined total of 201 Nature Camp registrations were made by 82 different campers this summer.

Changes to this year’s camps were effective in keeping children safe during the pandemic. Some examples of successes include:

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- There were no known cases of COVID-19 at Nature Camps.
- Reducing capacity by 50% of typical enrollment worked well to allow for social distancing even when campers were indoors.
- Staff did a fantastic job at modeling mask use both indoors and outdoors and using frequent reminders for campers to do the same. Campers did a great job with mask use overall.
- Utilizing outdoor spaces for meals worked well and substantially reduced indoor “unmasked” time.
- Guardians and campers were communicative when COVID-like symptoms were displayed, and adults were understanding and appreciative of UPD’s “return to camp” guidelines.

Customer surveys were emailed to each camper’s adults, and a total of 28 responses were received. Feedback was predominately positive. Many adults also communicated directly with the coordinator about how much they appreciated UPD’s efforts to enforce COVID-19 guidelines to keep their children safe while providing a valuable summer experience.



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Environmental Office Manager, Nicole Hilberg – The office manager spent time this month working with a new education screech owl named Lightning. The Illinois Raptor Center donated the non-releasable owl to the nature center so that it could serve as an ambassador for environmental education. The nature center received Lightning on July 1, 2021, and has been housing him in a large isolation cage while he adjusts so that staff can monitor for any signs of stress or health-related issues. Lightning hatched in January of 2020 and was initially hand-fed and trained on program equipment such as jesses (the leather “leashes” that go around the owls’ ankles). Unfortunately, when COVID-19 struck his exposure to humans was severely limited and any domestication that had been achieved was forgotten. Since arriving at the nature center, the office manager has overseen daily handling. Hand feeding exercises began this month, and Lightning seems to be less anxious and nervous around humans as a result. Staff take turns feeding Lightning so he does not become more comfortable with one person over another. As a general precaution for all of the nature center’s education owls, he will be slowly integrated with the two owls that are currently on exhibit over the course of the next month.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 7 onsite programs that served 475 people.
- The Nature Center welcomed 957 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 1 offsite programs for 25 people this month.
- Busey Woods had 2,954 hikers this month.

Outreach & Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – Prior to COVID-19, the Outreach & Wellness Department was offering a popular Mat Pilates class at the Phillips Recreation Center. The department was able to successfully relaunch this program in August 2021. Patrons who had yet to return to the Phillips Recreation Center for fitness classes have begun to attend again due to the reintroduction of the Mat Pilates class to the fitness schedule. In addition to this class relaunch, the division also offered an intellectual wellness workshop in partnership with The Urbana Free Library. A total of nine participants enjoyed a virtual game night with game selections planned and facilitated by Urbana Park District and library staff. Library staff educated participants on the connections between the chosen games and elements of brain health such as memory, cognition, and critical thinking. Collaborations with The Urbana Free Library are going well and the Outreach & Wellness Division is planning to offer additional wellness workshops in partnership with the library for the January-April 2022 season.

Outreach & Wellness Coordinator, Ashley Dennis – The department has seen a slight increase in exercise instructor applications during this month. Hopefully the number of instructor applications continues to increase as it works to return to pre-COVID numbers for fitness classes offered. The department looks to return to offering Zumba three days a week in January-April 2022, and experience more coverage with the two yoga classes with these instructor additions.

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The instructor search will continue as efforts shift to obtaining a new land-based, strength instructor.

Facility Usage for Month of February 2021:

Land Classes:

Phillips Recreation Center: 472

Brookens Gym: 58

Lake House at Crystal Lake Park: 59

Aquatic Classes:

Urbana Indoor Aquatic Center: 288 (*UIAC Closed August 2-6)

Crystal Lake Park Family Aquatic Center: 249 (*classes ended at CLPFAC on 8/20)

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Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Deposit refund	Urban Planning	Deposit refund	75.00	15623
01-00-920-21018	OVERPYMT/DEPOSIT REFUND	GOINES, ALISIA	OVERPYMT/DEPOSIT REFUND	145.00	15640
01-00-920-21018	DEPOSIT REFUND	IBEW Local 601	DEPOSIT REFUND	250.00	15641
01-00-920-21019	SUPPL LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	167.05	1275
01-00-920-21026	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,802.00	1272
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS	DENTAL/VISION SEP	1,164.54	1281
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,603.59	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	FY22 BUDGET BOOKS	DIXON GRAPHICS	FY22 BUDGET BOOKS	89.00	1291
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	139.46	1291
01-01-001-43001	STAPLER	ROGARDS OFFICE PRODUCTS	STAPLER	20.65	1291
01-01-001-43001	STAPLER REF'D	ROGARDS OFFICE PRODUCTS	STAPLER REF'D	(25.04)	1291
01-01-001-45003	LEGAL SERV JUL	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUL	2,650.00	15635
01-01-001-45009	UPF WEBSITE	GODADDY.COM	UPF WEBSITE	107.76	1291
01-01-001-45009	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	91.21	1291
01-01-001-45221	GROUNDS TECH ADS	NEWS-GAZETTE INC	ADS JUL'21	313.30	15615
01-01-001-45222	ADMIN FEES SEP	BENEFIT PLANNING CONSULTAN	ADMIN FEES SEP	105.00	1279
01-01-001-45994	AQUATICS OPERATIONS EVAL	COUNSILMAN-HUNSAKER	AQUATICS OPERATIONS EVAL	450.00	15647
01-01-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,010.00	1272
01-01-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	56.52	1275
01-01-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	48.00	15626
01-01-001-47003	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,224.00	1272
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	120.16	1267
01-01-001-48001	ADMN POTS LINE SEP	CALL ONE	POTS LINE SEP	(100.97)	1286
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET AUG	269.88	1268
01-01-001-49006	COFFEE	DUNKIN' DONUTS	COFFEE	40.98	1291
01-01-001-49007	GFOA DUES-CRR	GOVERNMENT FINANCE OFFICE	GFOA DUES-CRR	280.00	1291
01-01-001-49008	AQUATICS TEAM MTG EXP	BUNNY'S TAVERN	AQUATICS TEAM MTG EXP	47.39	1291
01-01-001-49008	H&W MTG EXP	EL TORO	H&W MTG EXP	73.90	1291
01-01-001-49008	A&C TEAM MTG EXP	RAYME'S STEAK	A&C TEAM MTG EXP	119.50	1291
01-01-001-49010	STAFF APPRECIATION EXP	SCHNUCKS	STAFF APPRECIATION EXP	16.20	1291
01-01-001-49010	UPD PINS-STAFF RECOGNITION	THE STUDIO TECHNOLOGIES IN	UPD PINS-STAFF RECOGNITION	203.40	1291
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,350.30	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	955.00	1272
01-01-250-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	9.59	1275
01-01-250-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	8.00	15626
01-01-250-49015	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	91.21	1291
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,063.80	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-43006	FUNDRAISING BOOK	AMAZON.COM	FUNDRAISING BOOK	30.94	1291
01-01-252-45221	H&W VISON BOOK	MARTIN ONE SOURCE	H&W VISON BOOK	588.10	1291
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				619.04	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC 50TH INVITATIONS	MINUTEMAN PRESS	UPDAC 50TH INVITATIONS	221.50	1291
01-01-254-43664	UPD PINS-UPDAC 50TH	THE STUDIO TECHNOLOGIES IN	UPD PINS-UPDAC 50TH	203.40	1291
Total For Dept 01-254 ADMINISTRATION - UPDAC				424.90	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					

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Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	WIFI ROUTER REP'R	MCS OFFICE TECHNOLOGIES	WIFI ROUTER REP'R	67.50	15613
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	142.00	1291
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				239.48	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-43006	TREATED TIMBER LUMBER	MENARDS	TREATED TIMBER LUMBER	30.62	1291
01-02-001-45005	H&W ART	DONLEY, ADRIANE BINKY	H&W ART	954.41	15630
01-02-001-45006	"EARLY MORNING WALK"	HADDAWAY, ED	"EARLY MORNING WALK"	1,000.00	15649
01-02-001-45006	FINAL "BIPOLAR APPARITION"	YOST, CHARLES	FINAL "BIPOLAR APPARITION"	500.00	15663
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				2,485.03	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	UNIFORMS	EXPRESS PRESS	UNIFORMS	579.70	1291
01-03-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	17,166.80	1272
01-03-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPL LIFE SEP	203.31	1275
01-03-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	177.39	15626
01-03-001-49008	FUND IPASS	ILLINOIS TOLLWAY/I-PASS	FUND IPASS	40.00	1291
01-03-001-49008	GENERAL STANDARDS EXAM-GJG	PROCTORU INC	GENERAL STANDARDS EXAM-GJG	12.00	1291
01-03-001-49008	GENERAL STANDARDS EXAM-GJG	PROCTORU INC	GENERAL STANDARDS EXAM-GJG	12.00	1291
01-03-001-49008	GENERAL STANDARDS TRNG-GJG	UNIVERSITY OF ILLINOIS	GENERAL STANDARDS TRNG-GJG	45.00	1291
01-03-001-49010	STAFF SEND OFF-JAH	JETS PIZZA	STAFF SEND OFF-JAH	142.56	1291
Total For Dept 03-001 P & O - ADMIN				18,378.76	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43003	BLAI PLAN ENLARGEMENTS	DEANS'S SUPERIOR BLUEPRINT	BLAI PLAN ENLARGEMENTS	58.20	1291
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	221.34	1267
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET AUG	164.98	1268
01-03-002-48010	ARBOR IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	27.48	1278
Total For Dept 03-002 P & O - P & O OFFICE				472.00	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	BULBS/FUSES	TEPPER ELECTRIC SUPPLY CO	BULBS/FUSES	147.36	1291
01-03-004-45999	CLEAN OUT SANIT LINE	SCHOONOVER SEWER SERVICE I	CLEAN OUT SANIT LINE	385.00	15598
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	86.94	1282
01-03-004-48004	AMBC SANIT *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	75.72	1289
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	170.00	1289
Total For Dept 03-004 P & O - AMBUCS				865.02	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	200.00	15662
01-03-011-48003	BLAI WTR *9662 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	163.61	1269
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	42.84	1274
Total For Dept 03-011 P & O - BLAIR				406.45	
Dept 03-040 P & O - CARLE					
01-03-040-43112	PLYGRND PARTS	KOMPAN INC	PLYGRND PARTS	301.00	15593
01-03-040-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	250.00	15662
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	31.29	1269
01-03-040-48010	CARL WIFI SEP	AT&T	CARL WIFI SEP	52.35	1277
Total For Dept 03-040 P & O - CARLE				634.64	

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Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
01-03-055-43110	SUMP PUMP/CAULK	BLAIN'S FARM & FLEET	SUMP PUMP/CAULK	169.97	1291
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	39.26	1282
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	36.89	1289
01-03-055-48005	COTT GAS *7534 JUL	AMEREN IP	GAS JUL	51.92	1285
Total For Dept 03-055 P & O - COTTAGE				298.04	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	150.35	1282
Total For Dept 03-060 P & O - CRESTVIEW				150.35	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	FUSES	TEPPER ELECTRIC SUPPLY CO	FUSES	44.80	1291
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	38.92	1291
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	38.92	1291
01-03-070-43112	LUMBER	MENARDS	LUMBER	45.96	1291
01-03-070-43112	DECK SCREWS	MENARDS	DECK SCREWS	217.95	1291
01-03-070-43112	DECK SCREWS REF'D	MENARDS	DECK SCREWS REF'D	(174.36)	1291
01-03-070-43112	LUMBER	MENARDS	LUMBER	455.09	1291
01-03-070-43112	LUMBER	MENARDS	LUMBER	587.83	1291
01-03-070-43112	LUMBER	MENARDS	LUMBER	207.20	1291
01-03-070-43112	LUMBER	MENARDS	LUMBER	8.71	1291
01-03-070-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	50.00	15662
01-03-070-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	60.00	1291
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	648.00	15597
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	5.00	15662
01-03-070-45999	GOOSE MNGMNT JUL	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUL	1,950.00	15608
01-03-070-45999	PLANT SAMPLES	UNIVERSITY OF ILLINOIS	PLANT SAMPLES	43.00	15619
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	91.00	1282
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,318.02	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	192.00	15597
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	GAS/ELE AUG	30.03	1276
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	217.61	1288
01-03-078-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	45.20	1289
01-03-078-48010	WIFI SEP	VERIZON	WIFI SEP	45.02	1290
Total For Dept 03-078 P & O - DOG PARK				529.86	
Dept 03-084 P & O - HICKORY					
01-03-084-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	101.00	1289
Total For Dept 03-084 P & O - HICKORY				101.00	
Dept 03-085 P & O - KERR					
01-03-085-43111	CLEANER/KEYS	CHEMICAL MAINTENANCE INC	CLEANER/KEYS	253.86	1291
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	56.97	1291
01-03-085-45335	REP'R HEAT PUMP	A & R MECHANICAL CONTRACT	REP'R HEAT PUMP	168.00	15584
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL	63.77	1269
01-03-085-48003	KERR WTR *4220 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	242.51	1282
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	43.69	1289
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	GAS/ELE AUG	101.70	1276
Total For Dept 03-085 P & O - KERR				930.50	
Dept 03-090 P & O - KING					

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Fund 01 GENERAL FUND					
Dept 03-090 P & O - KING					
01-03-090-43009	GFI RECEPTACLES	TEPPER ELECTRIC SUPPLY CO	GFI RECEPTACLES	161.64	1291
01-03-090-43009	GFI RECEPTACLE COVERS	TEPPER ELECTRIC SUPPLY CO	GFI RECEPTACLE COVERS	41.48	1291
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	81.97	1273
01-03-090-48003	KING WTR *7458 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	29.20	1282
01-03-090-48004	KING SANIT *0002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	18.60	1289
Total For Dept 03-090 P & O - KING				332.89	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	31.80	1282
Total For Dept 03-095 P & O - LARSON				31.80	
Dept 03-100 P & O - LEAL					
01-03-100-43224	INSECTICIDE	BLAIN'S FARM & FLEET	INSECTICIDE	14.99	1291
Total For Dept 03-100 P & O - LEAL				14.99	
Dept 03-110 P & O - LOHMANN					
01-03-110-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	72.00	15662
Total For Dept 03-110 P & O - LOHMANN				72.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PVC T FITTING	BLAIN'S FARM & FLEET	PVC T FITTING	3.79	1291
01-03-120-43112	HARDWARE	FASTENERS ETC	HARDWARE	30.75	15610
01-03-120-48003	MBK WTR *6111 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	314.95	1269
Total For Dept 03-120 P & O - MEADOWBROOK				349.49	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	18.12	1289
Total For Dept 03-170 P & O - PATTERSON PARKLET				18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	31.30	1282
Total For Dept 03-178 P & O - PHILLIPS				31.30	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	5.00	15662
Total For Dept 03-180 P & O - PRAIRIE				5.00	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	BLOWER GASKET	DUST & SON OF CHAMPAIGN CT	BLOWER GASKET	4.00	1291
01-03-182-43332	M-41 BLOWER PARTS	DUST & SON OF CHAMPAIGN CT	M-41 BLOWER PARTS	87.30	1291
01-03-182-43332	M-42 BLOWER PARTS	DUST & SON OF CHAMPAIGN CT	M-42 BLOWER PARTS	75.50	1291
01-03-182-43332	PUMP PARTS	FERTILIZER DEALER SUPPLY	PUMP PARTS	20.44	1291
01-03-182-43334	CABLE/ENDS	ARENDS HOGAN WALKER AHW LI	CABLE/ENDS	54.43	1291
01-03-182-43334	HOSE/FITTINGS	ARENDS HOGAN WALKER AHW LI	HOSE/FITTINGS	106.36	1291
01-03-182-43334	BEARINGS/GASKET/SEALS	ARENDS HOGAN WALKER AHW LI	BEARINGS/GASKET/SEALS	97.35	1291
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER AHW LI	MOWER PARTS	415.81	1291
01-03-182-43334	MOWER ENGINE PARTS	DUST & SON OF CHAMPAIGN CT	MOWER ENGINE PARTS	13.07	1291
01-03-182-43334	SPARK PLUG/TRIMMER HEAD	DUST & SON OF CHAMPAIGN CT	SPARK PLUG/TRIMMER HEAD	64.00	1291
01-03-182-43335	GATOR GROOMER TEETH	ARENDS HOGAN WALKER AHW LI	GATOR GROOMER TEETH	121.80	1291
01-03-182-43335	WATER PUMP	MARTIN EQUIPMENT OF ILLINOIS	WATER PUMP	219.43	1291
01-03-182-43335	GASKET	MARTIN EQUIPMENT OF ILLINOIS	GASKET	17.60	1291
01-03-182-43335	THERMOSTAT	MARTIN EQUIPMENT OF ILLINOIS	THERMOSTAT	22.18	1291
01-03-182-43336	M-8 BRAKE HOSE	DUST & SON OF CHAMPAIGN CT	M-8 BRAKE HOSE	17.32	1291

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43339	TRAILER TIRES	ZURCHER TIRE INC	TRAILER TIRES	156.38	15622
01-03-182-43441	DIESEL (710 GAL) JUL	ILLINI FS INC	FUEL JUL	4,817.84	1287
01-03-182-43442	STIHL OIL	DUST & SON OF CHAMPAIGN CT	STIHL OIL	20.82	1291
01-03-182-43442	ANTIFREEZE	MARTIN EQUIPMENT OF ILLINOIS	ANTIFREEZE	39.51	1291
01-03-182-43442	LUBE	O'REILLY AUTO PARTS	LUBE	18.99	1291
01-03-182-43556	HARD HAT SWEAT BANDS/PLUGS	BLAIN'S FARM & FLEET	HARD HAT SWEAT BANDS/PLUGS	39.95	1291
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	11.24	1291
01-03-182-43556	SAFETY BOOTS	HEEL TO TOE INC	SAFETY BOOTS	130.00	1291
01-03-182-43556	SAFETY BOOTS	HEEL TO TOE INC	SAFETY BOOTS	120.00	1291
01-03-182-43556	M-4 KNEE PADS	MENARDS	M-4 KNEE PADS	12.98	1291
01-03-182-43556	FIRST AID SUPPL	PERFORMANCE HEALTH	FIRST AID SUPPL	139.40	1291
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	48.98	1291
01-03-182-43995	CHAIN SHARPENER	NORTHERN TOOL & EQUIPMENT	CHAIN SHARPENER	421.62	1291
01-03-182-43998	VEHICLE WASH CONCENTRATE	CHEMCO INDUSTRIES INC	VEHICLE WASH CONCENTRATE	144.32	15628
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	14.97	1291
01-03-182-43998	GARBAGE CANS	BLAIN'S FARM & FLEET	GARBAGE CANS	98.97	1291
01-03-182-43998	M-42 SCREWDRIVER	BLAIN'S FARM & FLEET	M-42 SCREWDRIVER	19.99	1291
01-03-182-43998	SPRAYERS	BLAIN'S FARM & FLEET	SPRAYERS	19.98	1291
01-03-182-43998	CAULK GUN	BLAIN'S FARM & FLEET	CAULK GUN	5.99	1291
01-03-182-43998	HARDWARE/RAGS	CHAMPAIGN DO-IT-BEST HARDWARE	HARDWARE/RAGS	14.82	1291
01-03-182-43998	TIRE TUBE	DURST CYCLE & FITNESS	TIRE TUBE	8.99	1291
01-03-182-43998	TIRE TUBE	DURST CYCLE & FITNESS	TIRE TUBE	8.99	1291
01-03-182-43998	BATTERIES	DUST & SON OF CHAMPAIGN CT	BATTERIES	3.95	1291
01-03-182-43998	SAW BLADE	ILLINI CONTRACTORS SUPPLY	SAW BLADE	10.17	1291
01-03-182-43998	ADHESIVE	MENARDS	ADHESIVE	8.52	1291
01-03-182-43998	TOOL BOX/PLIERS/MEAS TAPE	MENARDS	TOOL BOX/PLIERS/MEAS TAPE	47.66	1291
01-03-182-43998	DRIVE BIT	MENARDS	DRIVE BIT	9.95	1291
01-03-182-43998	PUMP PROTECTOR	SHERWIN WILLIAMS CO	PUMP PROTECTOR	21.78	1291
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	26.97	15648
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING JUL	197.00	15614
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	324.48	15620
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	385.92	1283
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6/CONSTRUCTION DEBRIS	323.48	15661
01-03-182-46002	M-41 CORDLESS BATTERIES	ILLINI CONTRACTORS SUPPLY	M-41 CORDLESS BATTERIES	178.20	1291
01-03-182-46005	TENNIS TEMP SIGNS	FASTSIGNS	TENNIS TEMP SIGNS	110.81	1291
01-03-182-46008	PITCHING RUBBERS	DICK'S SPORTING GOODS	PITCHING RUBBERS	39.98	1291
Total For Dept 03-182 P & O - SHOP & GARAGE				9,340.19	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	CONCRETE MIX	ARMSTRONG LUMBER COMPANY	CONCRETE MIX	23.84	1291
01-03-200-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	75.00	15662
01-03-200-48003	VICT WTR *7470 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	80.06	1269
Total For Dept 03-200 P & O - VICTORY				178.90	
Total For Fund 01 GENERAL FUND				54,245.46	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	BRKN PETTY CASH	PETTY CASH C/O MILLS, KYLE	BRKN PETTY CASH	50.00	15657
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.56)	1291
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.86)	1291
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.54)	1291
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(1.35)	1291

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Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.34)	1291
05-00-910-10040	SALES TAX REF'D-DAL	B&H PHOTO	SALES TAX REF'D-DAL	(9.90)	1291
05-00-910-10040	SALES TAX REF'D-DAL	TNEMEC CO INC	SALES TAX REF'D-DAL	(20.66)	1291
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				11.79	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	CARD PRINTER RIBBON	ALPHACARD	CARD PRINTER RIBBON	108.03	15605
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	114.73	1291
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	71.98	1291
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	11.42	1291
05-50-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	59.49	1291
05-50-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	55.44	1291
05-50-500-43774	BULLETIN BOARD SUPPL	MICHAELS	BULLETIN BOARD SUPPL	37.15	1291
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
05-50-500-45221	ATHLETICS COOR ADS	NEWS-GAZETTE INC	ADS JUL'21	296.50	15615
05-50-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	8,815.75	1272
05-50-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	120.73	1275
05-50-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	106.00	15626
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	94.86	1267
05-50-500-48001	PRC POTS LINE SEP	CALL ONE	POTS LINE SEP	74.88	1286
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1268
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	64.96	15637
05-50-500-49008	FOOD SAFETY TRNG-EMH	TAP SERIES	FOOD SAFETY TRNG-EMH	9.95	1291
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,221.80	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43112	PLYWOOD	MENARDS	PLYWOOD	193.98	1291
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	269.49	1283
05-50-505-45220	PRC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,266.00	15609
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL	28.66	1269
05-50-505-48003	PRC WTR *4304 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	174.51	1273
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	98.14	1289
05-50-505-48005	PRC GAS DL *4015 JUL	AMEREN IP	GAS JUL	53.56	1285
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,084.34	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,055.00	1272
05-51-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	17.31	1275
05-51-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	16.00	15626
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	21.73	15658
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1291
05-51-001-49015	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	149.90	1291
Total For Dept 51-001 MARKETING - ADMIN				1,347.93	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-43006	CAMERA TRIPOD	WALMART	CAMERA TRIPOD	34.84	1291
05-51-502-45221	ON HOLD MESSAGE AUG	BIGG SUCCESS	ON HOLD MESSAGE AUG	65.00	15606
05-51-502-45221	YELLOW PAGES JUL	DEX.YP / DEX MEDIA	YELLOW PAGES JUL	35.00	15607
05-51-502-45221	PEOPLES CHOICE ADS	NEWS-GAZETTE INC	ADS JUL'21	500.00	15615

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	FB ADS JUL	FACEBOOK.COM	FB ADS JUL	29.97	1291
05-51-502-45221	CLP ART FAIR BANNER	FASTSIGNS	CLP ART FAIR BANNER	264.37	1291
05-51-502-45221	GIVEAWAY PENS	NATIONAL PEN CO LLC	GIVEAWAY PENS	637.90	1291
05-51-502-45221	STAFF BUSINESS CARDS	VISTAPRINT	STAFF BUSINESS CARDS	178.40	1291
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,745.48	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	SEP-DEC PROG GUIDE	INDIANA PRINTING & PUBLISH	SEP-DEC PROG GUIDE	10,248.50	15589
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				10,248.50	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS AUG	PREMIER PRINT GROUP INC	SR NEWS LABELS AUG	65.00	15616
05-53-512-43006	BROWN BAG SUPPL	SCHNUCKS	BROWN BAG SUPPL	22.56	1291
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				87.56	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	BROWN BAG SUPPL	MEIJER	BROWN BAG SUPPL	31.04	1291
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				31.04	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43004	CARD PRINTER RIBBON	AMAZON.COM	CARD PRINTER RIBBON	171.50	1291
05-54-500-43443	WATER BOTTLES	KAESER & BLAIR INC	WATER BOTTLES	154.24	15652
05-54-500-43443	WHISTLES/HIP PACKS	KIEFER AQUATICS	WHISTLES/HIP PACKS	42.65	15653
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	234.00	15653
05-54-500-43662	SUNSCREEN	KIEFER AQUATICS	SUNSCREEN	138.50	15653
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	1,755.60	15595
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	2,357.52	15595
05-54-500-43775	LG APPRECIATION EXP	DOMINO'S PIZZA LLC	LG APPRECIATION EXP	58.74	1291
05-54-500-45221	CLPL NOW OPEN ADS	NEWS-GAZETTE INC	ADS JUL'21	320.00	15615
05-54-500-45221	CLPL ADS JUL	STEVIE JAY BROADCASTING	CLPL ADS JUL	1,000.00	15618
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	18.97	1267
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	2,767.72	1282
05-54-500-48010	SAT RADIO	DYNAMIC MEDIA	SAT RADIO	24.95	1291
05-54-500-49002	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	122.50	1291
05-54-500-49002	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	192.50	1291
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				9,359.39	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PUMP SEALS	A-L EQUIPMENT CO INC	PUMP SEALS	436.49	1291
05-54-505-43110	PVC UNIONS	CONNOR CO	PVC UNIONS	106.32	1291
05-54-505-43110	PVC UNIONS/PUTTY	CONNOR CO	PVC UNIONS/PUTTY	34.20	1291
05-54-505-43111	SHOWER CURTAINS	SIGNATURE HARDWARE	SHOWER CURTAINS	300.00	1291
05-54-505-43112	COUPLER NUT	BLAIN'S FARM & FLEET	COUPLER NUT	2.79	1291
05-54-505-43112	PAINT/HOOKS/TIES	BLAIN'S FARM & FLEET	PAINT/HOOKS/TIES	91.06	1291
05-54-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	18.36	1291
05-54-505-43112	SURGE TANK LIDS PARTS	COOK FASSER ASSOCIATES INC	SURGE TANK LIDS PARTS	105.00	1291
05-54-505-43113	PAINT/SUPPL	SHERWIN WILLIAMS CO	PAINT/SUPPL	83.31	1291
05-54-505-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	200.00	15662
05-54-505-43448	GRINDER BRUSHES	BLAIN'S FARM & FLEET	GRINDER BRUSHES	41.44	1291
05-54-505-43448	SHOP VAC	BLAIN'S FARM & FLEET	SHOP VAC	209.99	1291
05-54-505-43999	TABLE UMBRELLAS	TEXACRAFT	TABLE UMBRELLAS	1,357.78	15660
05-54-505-43999	CLOSURE FENCING	AMAZON.COM	CLOSURE FENCING	175.28	1291
05-54-505-43999	DOLLY TIRES	BLAIN'S FARM & FLEET	DOLLY TIRES	139.96	1291

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-45114	CLPL EXTRA EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	129.00	1283
05-54-505-45440	LIFT STATION REP'R	GLESCO ELECTRIC INC	LIFT STATION REP'R	1,223.00	15587
05-54-505-46006	TREE HOUSE PARTS	WHITEWATER WEST INDUSTRIES	TREE HOUSE PARTS	2,375.33	15621
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				7,029.31	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PRE-K ART CAMP SUPPL	DOLLAR TREE STORES INC	PRE-K ART CAMP SUPPL	13.00	1291
05-55-522-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	92.69	1291
05-55-522-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	47.29	1291
05-55-522-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	146.55	1291
05-55-522-43006	PRE-K ART CAMP SUPPL	WALMART	PRE-K ART CAMP SUPPL	10.56	1291
05-55-522-43006	PRE-K ART CAMP SUPPL	WALMART	PRE-K ART CAMP SUPPL	13.70	1291
05-55-522-43006	PRE-K ART CAMP SUPPL	WALMART	PRE-K ART CAMP SUPPL	30.87	1291
05-55-522-43006	PRE-K ART CAMP SUPPL	WALMART	PRE-K ART CAMP SUPPL	8.93	1291
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				363.59	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	278.09	1291
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	33.22	1291
05-55-526-43006	ART CAMP SUPPL	COMMON GROUND FOOD CO-OP	ART CAMP SUPPL	4.99	1291
05-55-526-43006	ART CAMP SUPPL	HOME DEPOT	ART CAMP SUPPL	10.98	1291
05-55-526-43006	ACTIVITY SUPPL	LOWES	ACTIVITY SUPPL	92.36	1291
05-55-526-43006	ART CAMP SUPPL	LOWES	ART CAMP SUPPL	16.68	1291
05-55-526-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	37.96	1291
05-55-526-43006	BIRD SEED/POTS	MEIJER	BIRD SEED/POTS	11.48	1291
05-55-526-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	97.25	1291
05-55-526-43006	ART CAMP SUPPL	MICHAELS	ART CAMP SUPPL	31.96	1291
05-55-526-43006	SUNBLOCK/BUG SPRAY	SCHNUCKS	SUNBLOCK/BUG SPRAY	10.99	1291
05-55-526-43006	ART CAMP SUPPL	WALMART	ART CAMP SUPPL	26.18	1291
05-55-526-43006	ART CAMP SUPPL	WALMART	ART CAMP SUPPL	11.31	1291
05-55-526-43006	ART CAMP SUPPL	WALMART	ART CAMP SUPPL	34.60	1291
05-55-526-43006	ART CAMP SUPPL	WALMART	ART CAMP SUPPL	39.56	1291
05-55-526-43006	CLAY/WOOD STICKS/POSTRBRD	WALMART	CLAY/WOOD STICKS/POSTRBRD	19.66	1291
05-55-526-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	114.99	1291
Total For Dept 55-526 COMM PROG - ARTS CAMPS				872.26	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	EXT ART CAMP SUPPL	WALMART	EXT ART CAMP SUPPL	22.15	1291
05-55-528-43006	EXT CAMP SNACKS	WALMART	EXT CAMP SNACKS	31.04	1291
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				53.19	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	GROUT SPREADERS	AMAZON.COM	GROUT SPREADERS	11.94	1291
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	125.72	1291
05-55-552-43006	BATTERIES	AMAZON.COM	BATTERIES	22.80	1291
05-55-552-43006	GLUE	AMAZON.COM	GLUE	17.47	1291
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	254.85	1291
05-55-552-43006	BOOKS/SPOONS	AMAZON.COM	BOOKS/SPOONS	46.72	1291
05-55-552-43006	TILES	LOWES	TILES	27.60	1291
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	119.21	1291
05-55-552-43006	UMS SPLASH SUPPL	MICHAELS	UMS SPLASH SUPPL	38.97	1291
05-55-552-43006	UMS SPLASH SUPPL	WALMART	UMS SPLASH SUPPL	38.61	1291

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		703.89	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	CHICKEN GYROS 8/14	BODINE, LEAH	CHICKEN GYROS 8/14	89.60	15645
		Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS		89.60	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	COVID REIMB FACE MASKS	MILLS, KYLE	COVID REIMB FACE MASKS	51.12	15656
05-56-618-43006	SOCCER EQUIP	BSN SPORTS SUPPLY GROUP	SOCCER EQUIP	1,312.45	1291
		Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER		1,363.57	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT BASEBALL AWARDS	GRAHAM'S TROPHIES	WOOD BAT BASEBALL AWARDS	81.00	1291
05-56-632-43006	PONY CONCESS	SAM'S CLUB	PONY CONCESS	87.41	1291
05-56-632-43006	PONY CONCESS	SAM'S CLUB	PONY CONCESS	11.66	1291
05-56-632-43006	PONY CONCESS	WALMART	PONY CONCESS	68.66	1291
		Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL		248.73	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	FIRST AID SUPPL	MEIJER	FIRST AID SUPPL	17.97	1291
05-56-634-43006	SPORTS CAMPS SUPPL	SAM'S CLUB	SPORTS CAMPS SUPPL	17.72	1291
05-56-634-43006	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	76.93	1291
05-56-634-43006	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	30.80	1291
05-56-634-43006	WATER COOLER	WALMART	WATER COOLER	22.47	1291
05-56-634-43664	SPORTS CAMP T-SHIRTS	SUNBURST SPORTSWEAR	SPORTS CAMP T-SHIRTS	480.00	1291
		Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP		645.89	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT AUG	ESS CLEAN INC	JANIT AUG	1,035.00	15609
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	37.94	1267
05-56-650-48001	BRKN POTS LINE SEP	CALL ONE	POTS LINE SEP	3.22	1286
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		1,076.16	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	SWIM PRO AD	SWIM SWAM PARTNERS LLC	SWIM PRO AD	100.00	1291
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		100.00	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	NADIATORS ENVELOPES	WALMART	NADIATORS ENVELOPES	45.38	1291
05-57-574-43006	CARD STOCK	WALMART	CARD STOCK	15.88	1291
		Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS		61.26	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-43006	CLP BRIDGE ART PANELS	DEANS GRAPHICS INC	CLP BRIDGE ART PANELS	630.50	1291
		Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE		630.50	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45221	POWER OF PARKS ADS	NEWS-GAZETTE INC	ADS JUL'21	80.00	15615
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		80.00	
Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES					
05-59-594-43006	COOKING PROG SUPPL	WALMART	COOKING PROG SUPPL	13.40	1291
		Total For Dept 59-594 OUTREACH & WELLNESS - COOKING CLASSES		13.40	

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Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	POPCORN SUPPL	GFS MARKETPLACE	POPCORN SUPPL	30.48	1291
05-59-596-43006	BUBBLES/BEAN BAGS	MEIJER	BUBBLES/BEAN BAGS	20.98	1291
05-59-596-43006	BUBBLES/BEAN BAGS	MEIJER	BUBBLES/BEAN BAGS	20.98	1291
05-59-596-43006	BUBBLES/BALLOONS	MEIJER	BUBBLES/BALLOONS	8.98	1291
05-59-596-45005	PLAY DAY DJ 8/12	EDWARDS, PHIL	PLAY DAY DJ 8/12	100.00	15586
05-59-596-45005	PLAY DAY FACE PAINTER 8/12	IRWIN, CASSANDRA K	PLAY DAY FACE PAINTER 8/12	140.00	15590
05-59-596-45005	PLAY DAY KONA ICE 8/12	KONA ICE OF CHAMPAIGN	PLAY DAY KONA ICE 8/12	200.00	15594
05-59-596-45005	PLAY DAY FACE PAINTER 8/12	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 8/12	140.00	15599
05-59-596-45005	PLAY DAY CARICATURE 8/12	WILD, DAN	PLAY DAY CARICATURE 8/12	150.00	15603
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				811.42	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	RENTAL SUPPL	SCHNUCKS	RENTAL SUPPL	11.28	1291
05-60-500-45005	FOLK & ROOTS BAND 8/6	SWEEDLER, ROBERT	FOLK & ROOTS BAND 8/6	90.00	15600
05-60-500-45005	FOLK & ROOTS BAND 9/3	GALT, WILLIAM K	FOLK & ROOTS BAND 9/3	90.00	15611
05-60-500-45005	FOLK & ROOTS BAND 8/20	MCKOWN, EMILY	FOLK & ROOTS BAND 8/20	80.00	15634
05-60-500-45221	LKHS BOAT RENTAL ADS JUL	WCZQ FM	LKHS BOAT RENTAL ADS JUL	300.00	15602
05-60-500-45221	FOLK & ROOTS ADS	FACEBOOK.COM	FOLK & ROOTS ADS	10.00	1291
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	6.32	1267
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	168.73	1282
05-60-500-48005	LKHS GAS DL *2031 JUL	AMEREN IP	GAS JUL	57.31	1285
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	5.42	1280
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1268
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				924.04	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	CEILING FAN CONTROLLER	TEPPER ELECTRIC SUPPLY CO	CEILING FAN CONTROLLER	32.37	1291
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				32.37	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS SNACKS	SAM'S CLUB	LKHS SNACKS	54.66	1291
05-60-600-43664	LKHS STAFF SHIRTS	PROJECT TE	LKHS STAFF SHIRTS	180.00	15625
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				234.66	
Total For Fund 05 RECREATION FUND				51,471.67	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	DFTBA.COM	SALES TAX REF'D-NAH	(21.00)	1291
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(21.00)	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	SMART PLUGS/ORGANIZERS	AMAZON.COM	SMART PLUGS/ORGANIZERS	53.87	1291
09-40-500-43001	OFC SUPPL	I.D.E.A. STORE	OFC SUPPL	29.20	1291
09-40-500-43001	OFC SUPPL	MEIJER	OFC SUPPL	27.04	1291
09-40-500-43001	PAPER	ROGARDS OFFICE PRODUCTS	PAPER	113.98	1291
09-40-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	51.78	1291
09-40-500-43001	OFC SUPPL	WALMART	OFC SUPPL	16.56	1291
09-40-500-43005	TRAIL CAM SUPPL	AMAZON.COM	TRAIL CAM SUPPL	24.74	1291
09-40-500-43005	TRAIL CAMERA	CAMPARK CAMERAS	TRAIL CAMERA	76.50	1291
09-40-500-43005	PAPER/POST ITS	ROGARDS OFFICE PRODUCTS	PAPER/POST ITS	51.69	1291
09-40-500-43006	DRILL	AMAZON.COM	DRILL	49.00	1291
09-40-500-43006	BROCHURE HOLDER	AMAZON.COM	BROCHURE HOLDER	247.63	1291

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	UPD BALLS	4IMPRINT	UPD BALLS	315.64	1291
09-40-500-43770	HONEY	EARTH BOUNTY FARMS	HONEY	90.00	1291
09-40-500-43770	SUPPL	LIBERTY MOUNTAIN	SUPPL	421.47	1291
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1291
09-40-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,010.00	1272
09-40-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	34.19	1275
09-40-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	32.00	15626
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	56.92	1267
09-40-500-48001	APNC POTS LINE SEP	CALL ONE	POTS LINE SEP	74.88	1286
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1268
09-40-500-48010	APNC HOTSPOT SEP	AT&T MOBILITY	INTERNET/WIFI SEP	88.73	1278
09-40-500-49004	REIMB MILEAGE	HAKEN, JAMES	REIMB MILEAGE	34.72	15650
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,020.51	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43112	SIDING REP'R	MENARDS	SIDING REP'R	367.21	1291
09-40-505-45114	APNC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	326.94	1283
09-40-505-45115	APNC EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	96.00	15597
09-40-505-45220	APNC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,224.00	15609
09-40-505-48003	APNC WTR *1063 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	154.77	1288
09-40-505-48005	APNC GAS DL *3001 JUL	AMEREN IP	GAS JUL	54.31	1285
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,223.23	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	POSTER LAMINATED	FEDEX OFFICE	POSTER LAMINATED	11.48	1291
09-41-406-43006	WINGS/EXHIBIT	WALMART	WINGS/EXHIBIT	75.19	1291
Total For Dept 41-406 EXHIBITS - INTERPRETATION				86.67	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	PRAIRIE MELODY BIRDSEED.CO	BIRD SEED	100.00	1291
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	87.96	1291
09-41-408-43006	PERCHES/LIGHTS	TRUE LOVE AVIARY	PERCHES/LIGHTS	227.16	1291
09-41-408-43006	QUASI EYE EXAM	UNIVERSITY OF ILLINOIS	QUASI EYE EXAM	226.95	1291
09-41-408-43006	JACK VET VISIT	UNIVERSITY OF ILLINOIS	JACK VET VISIT	156.24	1291
09-41-408-43006	OWLS VETERINARY CARE	UNIVERSITY OF ILLINOIS	OWLS VETERINARY CARE	256.15	1291
09-41-408-43006	NEW OWLS/VET EXAM	UNIVERSITY OF ILLINOIS	NEW OWLS/VET EXAM	499.00	1291
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	6.12	1291
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				1,559.58	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST JUL	82.00	15662
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				82.00	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	CARLE-BRADS	STAPLES	CARLE-BRADS	6.98	1291
Total For Dept 44-001 ENV EDU PROG - ADMIN				6.98	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	CAMP SNACKS	SCHNUCKS	CAMP SNACKS	60.44	1291
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				60.44	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	PHOTO TAPE/FOAM BOARD	ART COOP INC, THE	PHOTO TAPE/FOAM BOARD	16.44	1291

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Fund 09 MUSEUM FUND					
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	CAMP SUPPL	DOLLAR GENERAL	CAMP SUPPL	6.50	1291
09-46-452-43006	CAMP SUPPL	FAMILY DOLLAR	CAMP SUPPL	9.00	1291
09-46-452-43006	CAMP SUPPL	I.D.E.A. STORE	CAMP SUPPL	23.91	1291
09-46-452-43006	CAMP SUPPL	I.D.E.A. STORE	CAMP SUPPL	10.05	1291
09-46-452-43006	CAMP STAFF APPRECIATION EXP	JETS PIZZA	CAMP STAFF APPRECIATION EXP	51.96	1291
09-46-452-43006	CAMP SUPPL	MEIJER	CAMP SUPPL	52.44	1291
09-46-452-43006	CAMP SUPPL	MEIJER	CAMP SUPPL	7.38	1291
09-46-452-43006	CAMP SUPPL	MEIJER	CAMP SUPPL	14.94	1291
09-46-452-43006	CAMP SUPPL	SCHNUCKS	CAMP SUPPL	9.47	1291
09-46-452-43006	CAMP SUPPL	SCHNUCKS	CAMP SUPPL	4.98	1291
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	18.10	1291
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	29.81	1291
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	7.88	1291
09-46-452-49001	MAMMALS PROG 7/9	CHAMPAIGN COUNTY FOREST	MAMMALS PROG 7/9	50.00	1291
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				312.86	
Dept 46-456 CAMP PROGRAMS - JC/CIT					
09-46-456-43006	CIT STAFF APPRECIATION EXT	JETS PIZZA	CIT STAFF APPRECIATION EXT	51.95	1291
Total For Dept 46-456 CAMP PROGRAMS - JC/CIT				51.95	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	FRESH CREW MTG EXP	SCHNUCKS	FRESH CREW MTG EXP	10.44	1291
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				10.44	
Total For Fund 09 MUSEUM FUND				9,393.66	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	WATER BOTTLES	KAESER & BLAIR INC	WATER BOTTLES	154.25	15652
16-68-500-43443	WHISTLES/HIP PACKS	KIEFER AQUATICS	WHISTLES/HIP PACKS	42.65	15653
16-68-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	234.00	15653
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	15648
16-68-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	1291
16-68-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,202.45	1272
16-68-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	15.71	1275
16-68-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	12.61	15626
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	75.90	1267
16-68-500-48001	UIAC POTS LINE SEP	CALL ONE	POTS LINE SEP	74.88	1286
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL	124.33	1269
16-68-500-48003	UIAC WTR *8831 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	419.91	1288
16-68-500-48004	UIAC SANIT *2999 JUN	URBANA-CHAMPAIGN SANITARY	SANIT JUN	159.82	1271
16-68-500-48005	UIAC GAS DL *1003 JUL	AMEREN IP	GAS JUL	907.35	1285
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	824.39	1280
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1268
16-68-500-49002	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	122.50	1291
16-68-500-49002	CERTIFICATION	STARGUARD ELITE LLC	CERTIFICATION	35.00	1291
16-68-500-49002	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	192.50	1291
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				4,782.93	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43448	PLIERS/ALLEN WRENCHES	BLAIN'S FARM & FLEET	PLIERS/ALLEN WRENCHES	32.28	1291
16-68-505-43999	UV SYSTEM PARTS	SPEAR CORPORATION	UV SYSTEM PARTS	3,855.49	15617
16-68-505-43999	UV SYSTEM PARTS	SPEAR CORPORATION	UV SYSTEM PARTS	85.36	15659

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	100.26	15646
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	TK ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	624.58	15601
16-68-505-45999	DRYER REP'R	DICK VAN DYKE APPLIEANCE	DRYER REP'R	59.00	1291
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				4,756.97	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				9,539.90	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUL	ILLINOIS MUNICIPAL RETIREMENT	JUL CONTRIBUTIONS	50,212.25	1245
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIREMENT	AUG CONTRIBUTIONS	33,420.33	1284
Total For Dept 01-001 ADMINISTRATION - ADMIN				83,632.58	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				83,632.58	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY21 AUDIT PROGRESS 7/31	MARTIN HOOD LLC	FY21 AUDIT PROGRESS 7/31	13,300.00	15654
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,300.00	
Total For Fund 21 AUDIT FUND				13,300.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	PRC FIRE SERV CONT	JOHNSON CONTROLS FIRE PRO	PRC FIRE SERV CONT	3,543.88	15632
22-01-001-45118	APNC ELEVATOR SERV AUG-OCT	TK ELEVATOR	APNC ELEVATOR SERV AUG-OCT	218.91	15638
22-01-001-45118	PRC SPRINKLER INSPECT	JOHNSON CONTROLS FIRE PRO	PRC SPRINKLER INSPECT	1,888.55	15651
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP SEP	8,736.00	1270
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,387.34	
Total For Fund 22 LIABILITY INSURANCE FUND				14,387.34	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV AUG'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'21	1,031.59	15585
30-01-001-45661	SR TAX RECV AUG'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'21	208.13	15585
30-01-001-45662	SR TAX RECV AUG'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'21	964.26	15585
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,203.98	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				2,203.98	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-45993	PRAI CRSRDS BLUES FEST POLICE	CHAMPAIGN COUNTY SHERIFF'S	POLICE SERVICES	1,630.23	15627
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,630.23	
Total For Fund 32 POLICE FUND				1,630.23	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54028	UIAC ROOF INSULATION	URBANA SCHOOL DISTRICT #11	UIAC ROOF INSULATION	7,000.00	15639
80-18-800-54050	BLAI CONSTRUCTION #2	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #2	26,690.80	15655
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				33,690.80	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54080	KERR DISPLAY MAINT	J TANDY DESIGNS INC	FACILITY DISPLAY MAINT	1,464.00	15591
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				1,464.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54064	SALINE HABITAT ENG #12	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #12	1,250.00	15633
80-19-810-54064	SALINE HABITAT CONSTRUCTION #7	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #7	975.00	15636
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				2,225.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54050	CLPL CO2 DESIGN #3	HENNEMAN ENGINEERING INC	CLPL CO2 DESIGN #3	800.00	15588
80-20-800-54050	BLAIR CONCRETE TESTING #1	MIDWEST ENGINEERING & TEST	BLAIR CONCRETE TESTING #1	1,485.00	15596
80-20-800-54065	WIDE AREA MOWER	ARENDS HOGAN WALKER AHW LI	2021 WAM MOWERS	42,321.79	15644
80-20-800-54066	CONSTRUCTION DEBRIS	URBANA TRANSFER STATION	EMPTY M-6/CONSTRUCTION DEBRIS	318.23	15661
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				44,925.02	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54084	BLAI CONSTRUCTION #1	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #1	166,734.00	15655
80-20-810-54084	BLAI CONSTRUCTION #2	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #2	178,916.00	15655
Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS				345,650.00	
Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-20-850-54053	CLPALUM 1	ILM	CLP LAKE TREATMENTS #1	10,092.13	15612
80-20-850-54053	CLP ALUM #2	ILM	CLP LAKE TREATMENTS #2	3,490.00	15631
Total For Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK				13,582.13	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	PRAI TRAFFIC STUDY #1	FARNSWORTH GROUP	PRAI TRAFFIC STUDY #1	4,600.00	15624
80-20-880-54075	PRAI TRAFFIC STUDY #2	FARNSWORTH GROUP	PRAI TRAFFIC STUDY #2	14,950.00	15642
80-20-880-54079	CLP ROAD DESIGN #14	FEHR GRAHAM ENGINEERING & CONSULTANTS	CLP ROAD DESIGN #14	24,963.00	15604
80-20-880-54079	CLP ROAD DESIGN #15	FEHR GRAHAM ENGINEERING & CONSULTANTS	CLP ROAD DESIGN #15	8,874.75	15643
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				53,387.75	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54020	CARL OAK TREATMENT	KING TREE SPECIALISTS INC	CARL OAK TREATMENT	2,507.58	15592
80-21-800-54065	WIDE AREA MOWER	ARENDS HOGAN WALKER AHW LI	2021 WAM MOWERS	39,321.79	15644
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				41,829.37	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				536,754.07	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS PHASE III CONSTRUCTION #	DIG IT OF CHAMPAIGN INC	PERKINS PHASE III CONSTRUCTION #8	13,500.00	15629
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,500.00	
Total For Fund 83 PERKINS ROAD PARK SITE FUND				13,500.00	

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Fund Totals:					
			Fund 01 GENERAL FUND	54,245.46	
			Fund 05 RECREATION FUND	51,471.67	
			Fund 09 MUSEUM FUND	9,393.66	
			Fund 16 URBANA INDOOR A	9,539.90	
			Fund 20 ILLINOIS MUNICI	83,632.58	
			Fund 21 AUDIT FUND	13,300.00	
			Fund 22 LIABILITY INSUR	14,387.34	
			Fund 30 C/U SPECIAL RECI	2,203.98	
			Fund 32 POLICE FUND	1,630.23	
			Fund 80 CAPITAL IMPROVE	536,754.07	
			Fund 83 PERKINS ROAD PA	13,500.00	
			Total For All Funds:	790,058.89	

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A & R MECHANICAL CONTRACTORS INC					168.00
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R HEAT PUMP	168.00	
CHAMPAIGN DO-IT-BEST HARDWARE					14.82
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE/RAGS	14.82	
AMAZON.COM					30.94
GENERAL FUND	ADMINISTRATION - FUNDRAISING	SUPPLIES	FUNDRAISING BOOK	30.94	
AMAZON.COM					175.28
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	CLOSURE FENCING	175.28	
AMAZON.COM					114.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	114.73	
AMAZON.COM					171.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	PASS SUPPLIES	CARD PRINTER RIBBON	171.50	
AMAZON.COM					(0.56)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.56)	
AMAZON.COM					(0.86)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.86)	
AMAZON.COM					(2.54)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.54)	
AMAZON.COM					(1.35)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(1.35)	
AMAZON.COM					(2.34)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.34)	
AMAZON.COM					11.94
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GROUT SPREADERS	11.94	
AMAZON.COM					278.09
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	278.09	
AMAZON.COM					125.72
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	125.72	
AMAZON.COM					22.80
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BATTERIES	22.80	
AMAZON.COM					33.22
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	33.22	
AMAZON.COM					17.47
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GLUE	17.47	
AMAZON.COM					254.85
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	254.85	
AMAZON.COM					46.72
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOKS/SPOONS	46.72	
AMAZON.COM					49.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DRILL	49.00	

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AMAZON.COM					24.74
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	TRAIL CAM SUPPL	24.74	
AMAZON.COM					53.87
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SMART PLUGS/ORGANIZERS	53.87	
AMAZON.COM					247.63
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BROCHURE HOLDER	247.63	
ARENDS HOGAN WALKER AHW LLC					81,643.58
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	WIDE AREA MOWER	42,321.79	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	WIDE AREA MOWER	39,321.79	
ARENDS HOGAN WALKER AHW LLC					54.43
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	CABLE/ENDS	54.43	
ARENDS HOGAN WALKER AHW LLC					106.36
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	HOSE/FITTINGS	106.36	
ARENDS HOGAN WALKER AHW LLC					97.35
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BEARINGS/GASKET/SEALS	97.35	
ARENDS HOGAN WALKER AHW LLC					415.81
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	415.81	
ARENDS HOGAN WALKER AHW LLC					121.80
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	GATOR GROOMER TEETH	121.80	
ARMSTRONG LUMBER COMPANY					38.92
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	38.92	
ARMSTRONG LUMBER COMPANY					38.92
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	38.92	
ARMSTRONG LUMBER COMPANY					23.84
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	CONCRETE MIX	23.84	
ART COOP INC, THE					16.44
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	PHOTO TAPE/FOAM BOARD	16.44	
AT&T MOBILITY					116.21
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD SEP	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT SEP	88.73	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI SEP	52.35	
BSN SPORTS SUPPLY GROUP					1,312.45
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCCER EQUIP	1,312.45	
BENEFIT PLANNING CONSULTANTS INC					105.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES SEP	105.00	
TEXACRAFT					1,357.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	TABLE UMBRELLAS	1,357.78	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE AUG	65.00	

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B&H PHOTO					(9.90)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-DAL	(9.90)	
CALL ONE					126.89
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN POTS LINE SEP	(100.97)	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE SEP	74.88	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE SEP	74.88	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN POTS LINE SEP	3.22	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE SEP	74.88	
CARLE PHYSICIAN GROUP					400.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	177.39	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	48.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS MAY-JUL	8.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	106.00	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	16.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	32.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS MAY-JUL	12.61	
URBANA TRANSFER STATION					324.48
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	324.48	
URBANA TRANSFER STATION					641.71
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	323.48	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONSTRUCTION DEBRIS	318.23	
REPUBLIC SERVICES #729					1,111.35
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EXTRA EMPTY DUMPSTER JUL	129.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP	326.94	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	385.92	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	269.49	
DOMINO'S PIZZA LLC					58.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	LG APPRECIATION EXP	58.74	
DOLLAR GENERAL					6.50
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	6.50	
DOLLAR TREE STORES INC					13.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ART CAMP SUPPL	13.00	
CHAMPAIGN COUNTY FOREST					50.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	TRANSPORTATION/FIELD TRIPS	MAMMALS PROG 7/9	50.00	
CHAMPAIGN PARK DISTRICT					2,203.98
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV AUG'21	1,031.59	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV AUG'21	208.13	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV AUG'21	964.26	

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CONSOLIDATED COMMUNICATIONS				632.41
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	56.92
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE AUG	37.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	18.97
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	120.16
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	221.34
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	6.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	94.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	75.90
CHEMCO INDUSTRIES INC				144.32
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VEHICLE WASH CONCENTRATE	144.32
CHEMICAL MAINTENANCE INC				253.86
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLEANER/KEYS	253.86
EDWARDS, PHIL				100.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 8/12	100.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	197.00
COMMON GROUND FOOD CO-OP				4.99
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	4.99
CONNOR CO				106.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC UNIONS	106.32
CONNOR CO				34.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC UNIONS/PUTTY	34.20
COUNSILMAN-HUNSAKER				450.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS OPERATIONS EVAL	450.00
COUNTRY ARBORS NURSERY INC				60.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	PERENNIALS	60.00
DEANS'S SUPERIOR BLUEPRINT INC				58.20
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	BLAI PLAN ENLARGEMENTS	58.20
DELTA DENTAL OF ILLINOIS-RISK				1,164.54
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL SEP	1,049.75
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION SEP	114.79
DEANS GRAPHICS INC				630.50
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	CLP BRIDGE ART PANELS	630.50
DEPKE WELDING SUPPLIES INC				93.93
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	26.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96
DICK'S SPORTING GOODS				39.98
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	PITCHING RUBBERS	39.98

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DICK VAN DYKE APPLIEANCE WORLD					59.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	DRYER REP'R	59.00	
DIG IT OF CHAMPAIGN INC					13,500.00
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS PHASE III CONSTRUCTION #1	13,500.00	
DIXON GRAPHICS					89.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FY22 BUDGET BOOKS	89.00	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	YELLOW PAGES JUL	35.00	
DUNKIN' DONUTS					40.98
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	COFFEE	40.98	
DUST & SON OF CHAMPAIGN CTY					13.07
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER ENGINE PARTS	13.07	
DUST & SON OF CHAMPAIGN CTY					64.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SPARK PLUG/TRIMMER HEAD	64.00	
DUST & SON OF CHAMPAIGN CTY					4.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	BLOWER GASKET	4.00	
DUST & SON OF CHAMPAIGN CTY					87.30
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	M-41 BLOWER PARTS	87.30	
DUST & SON OF CHAMPAIGN CTY					3.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES	3.95	
DUST & SON OF CHAMPAIGN CTY					75.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	M-42 BLOWER PARTS	75.50	
DUST & SON OF CHAMPAIGN CTY					48.98
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	48.98	
DUST & SON OF CHAMPAIGN CTY					17.32
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-8 BRAKE HOSE	17.32	
DUST & SON OF CHAMPAIGN CTY					20.82
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	STIHL OIL	20.82	
DYNAMIC MEDIA					24.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	SAT RADIO	24.95	
EL TORO					73.90
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	H&W MTG EXP	73.90	
ELENA OUTDOOR SERVICES					1,950.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUL	1,950.00	
ESS CLEAN INC					5,525.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT AUG	2,266.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT AUG	1,035.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT AUG	2,224.00	
EXPRESS PRESS					579.70
GENERAL FUND	P & O - ADMIN	UNIFORMS	UNIFORMS	579.70	

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FEHR GRAHAM ENGINEERING & ENVIRON					24,963.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #14	24,963.00	
FEHR GRAHAM ENGINEERING & ENVIRON					8,874.75
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #15	8,874.75	
4IMPRINT					315.64
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	UPD BALLS	315.64	
FACEBOOK.COM					29.97
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS JUL	29.97	
FACEBOOK.COM					10.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK & ROOTS ADS	10.00	
FAMILY DOLLAR					9.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	9.00	
BLAIN'S FARM & FLEET					39.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HARD HAT SWEAT BANDS/PLUGS	39.95	
BLAIN'S FARM & FLEET					14.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	14.97	
BLAIN'S FARM & FLEET					11.24
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	11.24	
BLAIN'S FARM & FLEET					98.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARBAGE CANS	98.97	
BLAIN'S FARM & FLEET					2.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	COUPLER NUT	2.79	
BLAIN'S FARM & FLEET					41.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	GRINDER BRUSHES	41.44	
BLAIN'S FARM & FLEET					32.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	PLIERS/ALLEN WRENCHES	32.28	
BLAIN'S FARM & FLEET					91.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	PAINT/HOOKS/TIES	91.06	
BLAIN'S FARM & FLEET					19.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SCREWDRIVER	19.99	
BLAIN'S FARM & FLEET					18.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SCREWS	18.36	
BLAIN'S FARM & FLEET					209.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SHOP VAC	209.99	
BLAIN'S FARM & FLEET					139.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	DOLLY TIRES	139.96	
BLAIN'S FARM & FLEET					19.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAYERS	19.98	
BLAIN'S FARM & FLEET					14.99
GENERAL FUND	P & O - LEAL	CHEMICALS	INSECTICIDE	14.99	

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BLAIN'S FARM & FLEET					169.97
GENERAL FUND	P & O - COTTAGE	PLUMBING	SUMP PUMP/CAULK	169.97	
BLAIN'S FARM & FLEET					5.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAULK GUN	5.99	
BLAIN'S FARM & FLEET					3.79
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PVC T FITTING	3.79	
FASTSIGNS					264.37
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CLP ART FAIR BANNER	264.37	
FASTSIGNS					110.81
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TENNIS TEMP SIGNS	110.81	
FASTENERS ETC					30.75
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	HARDWARE	30.75	
FERTILIZER DEALER SUPPLY					20.44
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PUMP PARTS	20.44	
GODADDY.COM					107.76
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF WEBSITE	107.76	
GALT, WILLIAM K					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/3	90.00	
GFS MARKETPLACE					30.48
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POPCORN SUPPL	30.48	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUL	2,650.00	
MICHAELS					37.15
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	BULLETIN BOARD SUPPL	37.15	
MICHAELS					119.21
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	119.21	
MICHAELS					146.55
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	146.55	
MICHAELS					97.25
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	97.25	
MICHAELS					38.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	UMS SPLASH SUPPL	38.97	
MICHAELS					31.96
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	31.96	
GLESCO ELECTRIC INC					1,223.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	LIFT STATION REP'R	1,223.00	
GOVERNMENT FINANCE OFFICERS ASSOC					280.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	GFOA DUES-CRR	280.00	
GRAHAM'S TROPHIES					81.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT BASEBALL AWARDS	81.00	

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HADDAWAY, ED				1,000.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"EARLY MORNING WALK"	1,000.00
HEALTH ALLIANCE MEDICAL PLANS				36,241.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	17,166.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	8,815.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	2,010.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	955.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,202.45
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM SEP	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM SEP	1,802.00
HENNEMAN ENGINEERING INC				800.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPL CO2 DESIGN #3	800.00
HOME DEPOT				10.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	10.98
I.D.E.A. STORE				29.20
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	29.20
I.D.E.A. STORE				23.91
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	23.91
I.D.E.A. STORE				10.05
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	10.05
ILLINI CONTRACTORS SUPPLY INC				178.20
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M-41 CORDLESS BATTERIES	178.20
ILLINI CONTRACTORS SUPPLY INC				10.17
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADE	10.17
ILLINI FS INC				4,817.84
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (710 GAL) JUL	2,142.66
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (928 GAL) JUL	2,675.18
ILLINOIS TOLLWAY/I-PASS				40.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	FUND IPASS	40.00
ILLINOIS MUNICIPAL RETIREMENT FUND				50,212.25
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUL	50,212.25
ILLINOIS MUNICIPAL RETIREMENT FUND				33,420.33
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	33,420.33
AMEREN IP				131.73
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	30.03
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	101.70
AMEREN IP				1,124.45

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GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUL	51.92
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUL	53.56
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUL	57.31
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUL	54.31
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUL	907.35
ILLINOIS PUBLIC RISK FUND				8,736.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	8,736.00
INDIANA PRINTING & PUBLISHING				10,248.50
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	SEP-DEC PROG GUIDE	10,248.50
KAESER & BLAIR INC				308.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	WATER BOTTLES	154.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	WATER BOTTLES	154.25
J TANDY DESIGNS INC				1,464.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	KERR DISPLAY MAINT	764.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	REC FACILITIES DISPLAY MAINT	700.00
FEDEX OFFICE				11.48
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	POSTER LAMINATED	11.48
KOMPAN INC				301.00
GENERAL FUND	P & O - CARLE	LUMBER & HARDWARE	PLYGRND PARTS	301.00
KONA ICE OF CHAMPAIGN				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY KONA ICE 8/12	200.00
JETS PIZZA				51.96
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP STAFF APPRECIATION EXP	51.96
JETS PIZZA				51.95
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	SUPPLIES	CIT STAFF APPRECIATION EXT	51.95
JETS PIZZA				142.56
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-JAH	142.56
LIVING WATERS CONSULTANTS INC				1,250.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #12	1,250.00
LOWES				92.36
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	92.36
LOWES				27.60
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TILES	27.60
LOWES				16.68
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	16.68
MARTIN EQUIPMENT OF ILLINOIS INC				219.43
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	WATER PUMP	219.43
MARTIN EQUIPMENT OF ILLINOIS INC				17.60
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	GASKET	17.60

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MARTIN EQUIPMENT OF ILLINOIS INC					39.51
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ANTIFREEZE	39.51	
MARTIN EQUIPMENT OF ILLINOIS INC					22.18
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	THERMOSTAT	22.18	
MARTIN HOOD LLC					13,300.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY21 AUDIT PROGRESS 7/31	13,300.00	
MCS OFFICE TECHNOLOGIES					67.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	WIFI ROUTER REP'R	67.50	
MEIJER					27.04
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	27.04	
MEIJER					20.98
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	BUBBLES/BEAN BAGS	20.98	
MEIJER					20.98
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	BUBBLES/BEAN BAGS	20.98	
MEIJER					8.98
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	BUBBLES/BALLOONS	8.98	
MEIJER					31.04
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	BROWN BAG SUPPL	31.04	
MEIJER					92.69
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	92.69	
MEIJER					37.96
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	37.96	
MEIJER					47.29
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	47.29	
MEIJER					11.48
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BIRD SEED/POTS	11.48	
MEIJER					52.44
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	52.44	
MEIJER					7.38
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	7.38	
MEIJER					14.94
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	14.94	
MEIJER					17.97
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	FIRST AID SUPPL	17.97	
MENARDS					8.52
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ADHESIVE	8.52	
MENARDS					30.62
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	TREATED TIMBER LUMBER	30.62	
MENARDS					47.66
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TOOL BOX/PLIERS/MEAS TAPE	47.66	

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MENARDS					45.96
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	45.96	
MENARDS					367.21
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SIDING REP'R	367.21	
MENARDS					217.95
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	DECK SCREWS	217.95	
MENARDS					(174.36)
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	DECK SCREWS REF'D	(174.36)	
MENARDS					12.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-4 KNEE PADS	12.98	
MENARDS					9.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRIVE BIT	9.95	
MENARDS					455.09
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	455.09	
MENARDS					587.83
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	587.83	
MENARDS					207.20
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	207.20	
MENARDS					8.71
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	8.71	
MENARDS					193.98
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	PLYWOOD	193.98	
MIDWEST ENGINEERING & TESTING INC					1,485.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAIR CONCRETE TESTING #1	1,485.00	
MIDWEST POTTYHOUSE					936.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC EXTRA SERV HCAP JUL	96.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	324.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	324.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	192.00	
CONSTELLATION NEW ENERGY					829.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	824.39	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	5.42	
MILLS, KYLE					51.12
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	COVID REIMB FACE MASKS	51.12	
MINUTEMAN PRESS					221.50
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC 50TH INVITATIONS	221.50	
NORTHERN TOOL & EQUIPMENT					421.62
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAIN SHARPENER	421.62	
NATIONAL PEN CO LLC					637.90

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RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	GIVEAWAY PENS	637.90	87.99
MAILCHIMP					
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99	1,509.80
NEWS-GAZETTE INC					
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLES CHOICE ADS	500.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	ATHLETICS COOR ADS	296.50	
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	GROUPS TECH ADS	313.30	
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	ADVERTISING/PRINTING	POWER OF PARKS ADS	80.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL NOW OPEN ADS	320.00	
ILLINOIS AMERICAN WATER CO					256.48
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	81.97	806.67
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	174.51	
ILLINOIS AMERICAN WATER CO					
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUL	91.41	
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUL	72.20	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	31.29	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	63.77	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	314.95	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	28.66	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	124.33	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUL	32.82	792.29
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUL	47.24	
ILLINOIS AMERICAN WATER CO					
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	154.77	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	217.61	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUL	419.91	
ILLINOIS AMERICAN WATER CO					3,638.81
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	38.38	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	52.62	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	2,767.72	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	86.94	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 AUG	150.35	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	242.51	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	29.20	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	31.80	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	39.26	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	168.73	

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ILM	GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 AUG	31.30
	CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLPALUM 1	3,490.00
	CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLP ALGAE REMOVAL	6,602.13
ILM	CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLP ALUM #2	3,490.00
PERFORMANCE HEALTH	GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FIRST AID SUPPL	139.40
PRAIRIELAND FEEDS	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	87.96
CHAMPAIGN COUNTY SHERIFF'S OFFICE	POLICE FUND	ADMINISTRATION - ADMIN	POLICE SERVICES	PRAI CRSRDS BLUES FEST POLICE	1,630.23
PRAIRIE MELODY BIRDSEED.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	100.00
PREMIER PRINT GROUP INC	RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS AUG	65.00
PROJECT TE	RECREATION FUND	LAKE HOUSE - CONCESSIONS	APPAREL	LKHS STAFF SHIRTS	180.00
MARTIN ONE SOURCE	GENERAL FUND	ADMINISTRATION - FUNDRAISING	ADVERTISING/PRINTING	H&W VISON BOOK	588.10
ROGARDS OFFICE PRODUCTS	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	71.98
ROGARDS OFFICE PRODUCTS	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	11.42
ROGARDS OFFICE PRODUCTS	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	59.49
ROGARDS OFFICE PRODUCTS	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	139.46
ROGARDS OFFICE PRODUCTS	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	STAPLER	20.65
ROGARDS OFFICE PRODUCTS	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	STAPLER REF'D	(25.04)
ROGARDS OFFICE PRODUCTS	MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	PAPER/POST ITS	51.69
ROGARDS OFFICE PRODUCTS	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	113.98
ROGARDS OFFICE PRODUCTS	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	51.78
SAM'S CLUB	RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	87.41

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SAM'S CLUB					17.72
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMPS SUPPL	17.72	
SAM'S CLUB					11.66
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	11.66	
SAM'S CLUB					54.66
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	LKHS SNACKS	54.66	
SCHOONOVER SEWER SERVICE INC					385.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	CLEAN OUT SANIT LINE	385.00	
SCHNUCKS					11.28
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	RENTAL SUPPL	11.28	
SCHNUCKS					22.56
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	BROWN BAG SUPPL	22.56	
SCHNUCKS					16.20
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	16.20	
SCHNUCKS					10.99
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SUNBLOCK/BUG SPRAY	10.99	
SCHNUCKS					10.44
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FRESH CREW MTG EXP	10.44	
SCHNUCKS					60.44
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CAMP SNACKS	60.44	
SCHNUCKS					56.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	56.97	
SCHNUCKS					9.47
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	9.47	
SCHNUCKS					4.98
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	4.98	
SCHULTZ, MARK					21.73
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	21.73	
JOHNSON CONTROLS FIRE PROTECTION LP					1,888.55
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC SPRINKLER INSPECT	1,888.55	
JOHNSON CONTROLS FIRE PROTECTION LP					3,543.88
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE SERV CONT	3,543.88	
SHERWIN WILLIAMS CO					83.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	83.31	
SHERWIN WILLIAMS CO					21.78
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PUMP PROTECTOR	21.78	
HUMANITY INC					142.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	142.00	
SIGNATURE HARDWARE					300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	SHOWER CURTAINS	300.00	

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SOESBE, JANET					64.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	64.96	
SPEAR CORPORATION					3,855.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	UV SYSTEM PARTS	3,855.49	
SPEAR CORPORATION					85.36
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	UV SYSTEM PARTS	85.36	
STAPLES					6.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE-BRADS	6.98	
STAPLES					55.44
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	55.44	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ADVERTISING/PRINTING	CLPL ADS JUL	1,000.00	
SUNBURST SPORTSWEAR					480.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	APPAREL	SPORTS CAMP T-SHIRTS	480.00	
SWEEDLER, ROBERT					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/6	90.00	
TNEMEC CO INC					(20.66)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-DAL	(20.66)	
ALPHACARD					108.03
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CARD PRINTER RIBBON	108.03	
TEPPER ELECTRIC SUPPLY CO					44.80
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	FUSES	44.80	
TEPPER ELECTRIC SUPPLY CO					32.37
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	CEILING FAN CONTROLLER	32.37	
TEPPER ELECTRIC SUPPLY CO					161.64
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	GFI RECEPTACLES	161.64	
TEPPER ELECTRIC SUPPLY CO					147.36
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	BULBS/FUSES	147.36	
TEPPER ELECTRIC SUPPLY CO					41.48
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	GFI RECEPTACLE COVERS	41.48	
TK ELEVATOR					624.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	624.58	
TK ELEVATOR					218.91
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV AUG-OCT	218.91	
UNIVERSITY OF ILLINOIS					226.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	QUASI EYE EXAM	226.95	
UNIVERSITY OF ILLINOIS					156.24
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	JACK VET VISIT	156.24	
UNIVERSITY OF ILLINOIS					256.15
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	OWLS VETERINARY CARE	256.15	

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UNIVERSITY OF ILLINOIS				499.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	NEW OWLS/VET EXAM	499.00
UNIVERSITY OF ILLINOIS				43.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	43.00
URBANA-CHAMPAIGN SANITARY DISTRICT				607.36
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	43.69
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 JUL	18.60
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	98.14
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	18.12
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	45.20
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	101.00
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	170.00
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 JUL	75.72
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	36.89
URBANA-CHAMPAIGN SANITARY DISTRICT				42.84
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	42.84
URBANA-CHAMPAIGN SANITARY DISTRICT				159.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUN	159.82
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98
URBANA, CITY OF				939.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	200.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	250.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	50.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	5.00
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	72.00
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	5.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	75.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	200.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAI	SUPPLIES	MULCH/COMPOST JUL	82.00
URBANA SCHOOL DISTRICT #116				7,000.00

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CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	UIAC EQUIP REPLACEMENT (UPD SHARE	UIAC ROOF INSULATION	7,000.00	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI SEP	45.02	
WHITEWATER WEST INDUSTRIES LTD					2,375.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	TREE HOUSE PARTS	2,375.33	
WCZQ FM					300.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LKHS BOAT RENTAL ADS JUL	300.00	
VISTAPRINT					178.40
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	STAFF BUSINESS CARDS	178.40	
WALMART					34.84
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	SUPPLIES	CAMERA TRIPOD	34.84	
WALMART					6.12
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	6.12	
WALMART					16.56
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	16.56	
WALMART					45.38
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	NADIATORS ENVELOPES	45.38	
WALMART					13.40
RECREATION FUND	OUTREACH & WELLNESS - COOKING (SUPPLIES	COOKING PROG SUPPL	13.40	
WALMART					26.18
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	26.18	
WALMART					22.15
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	EXT ART CAMP SUPPL	22.15	
WALMART					38.61
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	UMS SPLASH SUPPL	38.61	
WALMART					10.56
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ART CAMP SUPPL	10.56	
WALMART					13.70
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ART CAMP SUPPL	13.70	
WALMART					11.31
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	11.31	
WALMART					30.87
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ART CAMP SUPPL	30.87	
WALMART					34.60
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	34.60	
WALMART					8.93
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ART CAMP SUPPL	8.93	
WALMART					39.56
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SUPPL	39.56	
WALMART					15.88

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	CARD STOCK	15.88	
WALMART					68.66
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	68.66	
WALMART					76.93
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	76.93	
WALMART					30.80
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	30.80	
WALMART					19.66
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CLAY/WOOD STICKS/POSTRBRD	19.66	
WALMART					114.99
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	114.99	
WALMART					31.04
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	EXT CAMP SNACKS	31.04	
WALMART					22.47
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	WATER COOLER	22.47	
WALMART					75.19
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	WINGS/EXHIBIT	75.19	
WALMART					18.10
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	18.10	
WALMART					29.81
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	29.81	
WALMART					7.88
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	7.88	
WILD, DAN					150.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY CARICATURE 8/12	150.00	
ZURCHER TIRE INC					156.38
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER TIRES	156.38	
STARGUARD ELITE LLC					122.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATIONS	122.50	
STARGUARD ELITE LLC					122.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATIONS	122.50	
STARGUARD ELITE LLC					35.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATION	35.00	
STARGUARD ELITE LLC					192.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATIONS	192.50	
STARGUARD ELITE LLC					192.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATIONS	192.50	
IRWIN, CASSANDRA K					140.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/12	140.00	
STREHL, MARY MARGARET					140.00

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Vendor					Amount
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/12	140.00	
MCKOWN, EMILY					80.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/20	80.00	
BODINE, LEAH					89.60
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	CHICKEN GYROS 8/14	89.60	
YOST, CHARLES					500.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	FINAL "BIPOLAR APPARITION"	500.00	
UNIVERSITY OF ILLINOIS					45.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GENERAL STANDARDS TRNG-GJG	45.00	
FARNSWORTH GROUP					4,600.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	PRAI TRAFFIC STUDY #1	4,600.00	
FARNSWORTH GROUP					14,950.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	PRAI TRAFFIC STUDY #2	14,950.00	
SEMPER FI LAND INC					975.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #7	975.00	
AMALGAMATED LIFE INSURANCE COMPANY					624.41
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	56.52	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	9.59	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	203.31	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	120.73	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	34.19	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	167.05	
DURST CYCLE & FITNESS					8.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE TUBE	8.99	
DURST CYCLE & FITNESS					8.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE TUBE	8.99	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE AUG	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE AUG	91.21	
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	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	12.74	
ZOOM VIDEO COMMUNICATIONS INC					149.90
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	COVID ZOOM PRO LICENSE	149.90	
ZOOM VIDEO COMMUNICATIONS INC					14.99

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Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
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
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
HEEL TO TOE INC					130.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	130.00	
HEEL TO TOE INC					120.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	120.00	
CINTAS					100.26
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JUL	100.26	
KIEFER AQUATICS					85.30
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	WHISTLES/HIP PACKS	42.65	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	WHISTLES/HIP PACKS	42.65	
KIEFER AQUATICS					138.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	SUNSCREEN	138.50	
KIEFER AQUATICS					468.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	234.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	234.00	
O'REILLY AUTO PARTS					18.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	18.99	
PROCTORU INC					12.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GENERAL STANDARDS EXAM-GJG	12.00	
PROCTORU INC					12.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GENERAL STANDARDS EXAM-GJG	12.00	
SWIM SWAM PARTNERS LLC					100.00
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	SWIM PRO AD	100.00	
KOOL SNACKS SUPER CITY DOTS					1,755.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	1,755.60	
KOOL SNACKS SUPER CITY DOTS					2,357.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	2,357.52	

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Vendor					Amount
LIBERTY MOUNTAIN					421.47
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SUPPL	421.47	
DFTBA.COM					(21.00)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(21.00)	
EARTH BOUNTY FARMS					90.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	HONEY	90.00	
KING TREE SPECIALISTS INC					2,507.58
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	CARL OAK TREATMENT	2,507.58	
MIDWEST ASPHALT CO					166,734.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAI CONSTRUCTION #1	166,734.00	
MIDWEST ASPHALT CO					205,606.80
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAI CONSTRUCTION #2	178,916.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI CONSTRUCTION #2	26,690.80	
BUNNY'S TAVERN					47.39
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	AQUATICS TEAM MTG EXP	47.39	
RAYME'S STEAK					119.50
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	A&C TEAM MTG EXP	119.50	
DONLEY, ADRIANE BINKY					954.41
GENERAL FUND	SCULPTURE GARDEN - ADMIN	CONTRACTUAL SERVICES	H&W ART	954.41	
TAP SERIES					9.95
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	FOOD SAFETY TRNG-EMH	9.95	
CAMPARK CAMERAS					76.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	TRAIL CAMERA	76.50	
TRUE LOVE AVIARY					227.16
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	PERCHES/LIGHTS	227.16	
COOK FASSER ASSOCIATES INC					105.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SURGE TANK LIDS PARTS	105.00	
A-L EQUIPMENT CO INC					436.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PUMP SEALS	436.49	
THE STUDIO TECHNOLOGIES INC					203.40
GENERAL FUND	ADMINISTRATION - UPDAC	APPAREL	UPD PINS-UPDAC 50TH	203.40	
THE STUDIO TECHNOLOGIES INC					203.40
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	UPD PINS-STAFF RECOGNITION	203.40	
PETTY CASH C/O MILLS, KYLE					50.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	BRKN PETTY CASH	50.00	
HAKEN, JAMES					34.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	34.72	
GOINES, ALISIA					145.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	OVERPYMT/DEPOSIT REFUND	145.00	
IBEW Local 601					250.00

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Vendor				Amount
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00
Urban Planning				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Deposit refund	75.00
Total:				790,058.89

RESOLUTION NO. 2020-09

RESOLUTION TO ENTER INTO A TENANT LEASE AGREEMENT FOR 2808 S. RACE STREET, URBANA, IL

WHEREAS, the Urbana Park District owns a residence in Meadowbrook Park;

WHEREAS, the residence is a part of the historic farmstead and the District intends to maintain it for the future;

WHEREAS, it is beneficial for the residence to be occupied

WHEREAS, the District shall enter into a lease agreement 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 enters into a lease agreement as described in Exhibit A (*a reference*) which is attached.

Adopted this 14th day of September, 2021.

URBANA PARK DISTRICT

By: _____
Michael Walker, Board President

Attest:

Timothy A. Bartlett, Board Secretary

(SEAL)

LEASE AGREEMENT

This lease is made and entered into this 14th day of September, 2021 between the Lessor Urbana Park District (Owner) whose principal place of business is 303 W. University Avenue, Urbana, Illinois, phone (217) 367-1536 and the Lessee (Tenant(s)) Derek Liebert and Mia Kouzoukas.

1. DESCRIPTION OF THE PREMISES

The Owner leases to the Tenant the dwelling unit located at **2808 S. Race St., City of Urbana, State of Illinois**, to be occupied as a residence only. This dwelling unit is furnished with oven/range and refrigerator and dishwasher. The Urbana Park District will provide washer/dryer hookup for Tenant's use.

The farmhouse is a historic structure and only limited accessibility improvements can be made without interfering in the historic nature of the structure.

2. TERM OF THE LEASE

This lease is effective retroactively to the 1st day of August, 2021 at 9:00 a.m. and shall end on the 1st day of August, 2022 at 9:00 a.m. It is agreed that on the starting date of this lease, Owner shall deliver to Tenant possession of the dwelling unit in clean condition and good repair.

3. AMOUNT AND DUE DATE OF RENTAL PAYMENTS

Rent shall be paid to Urbana Park District, 303 W. University Avenue, Urbana, Illinois 61801. Tenant shall pay to Owner the sum of \$7,800.00 as rent for the full term of the lease, payable by check in monthly installments of \$650.00, due on the 1st day of each month. The first payment of \$650.00 shall be due on August 1, 2021, and the final payment of \$650.00 shall be due on July 1, 2022. Rent may also be paid semi-monthly by direct payroll deduction. Each payment shall be one-half of the monthly rent.

4. PENALTY FOR LATE PAYMENT

The Tenant shall pay a penalty fee of \$10.00 in addition to each rental payment not paid at the appointed place within 5 calendar days after the date due. If rent is not paid by the 7th day, there will be an additional penalty fee of \$1.00 each day until the rent and all penalty fees are paid. The penalty fee will not exceed 5% of the monthly rent.

5. SECURITY/DAMAGE DEPOSIT

Tenant shall pay to Owner a security and damage deposit in the amount of \$650.00. (Previously paid)

Within 5 days after Tenant moves in, Tenant shall complete a written report of any deficiencies in the condition of the dwelling unit, appliances and furnishings, and will provide Owner with a copy of said report. Upon moving out, Tenant shall be liable for Owner's actual costs to restore the dwelling unit to the same condition as it was when Tenant first moved in, NORMAL WEAR AND TEAR EXCEPTED.

Owner may not withhold any money from the deposit for said costs unless Owner provides to Tenant an itemized statement of such costs, attaching copies of paid receipts for actual work done, within 30

days of the date Tenant vacates and mailed to Tenant's last known address. The security and damage deposit, plus interest, minus any charges for damages and unpaid rent, shall be paid to Tenant by Owner within 30 days of the date Tenant vacates the premises.

6. PETS

Tenant agrees not to keep any dog, cat, or other animal or pet, without the express written consent of Owner, and for such written consent an additional damage deposit may be assessed. ***The Owner gives consent for the tenant to keep dogs and cats.***

7. UTILITIES, SERVICES AND TAXES

Tenant shall pay all utility bills for electricity, gas, and water. Tenant shall pay all bills for sanitary hauling. Owner shall pay all property taxes, Sanitary District usage fees, and recycling fees.

8. ALTERATIONS

Tenant shall make no alterations to the premises without Owner's prior written consent.

9. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this lease nor sublet the dwelling unit at any time without first obtaining the written consent of the Owner. The Owner shall not withhold consent to assign or sublet unless the proposed replacement tenant is found to be unsuitable on the basis of the same criteria used to evaluate the original Tenant.

10. TENANT'S RESPONSIBILITIES

To keep the dwelling unit in a clean and sanitary condition at all times.

To take reasonable precautions to avoid stopping up the drains.

To take reasonable precautions to avoid the freezing of water pipes by not turning off the heat during winter months.

To place trash in the appropriate receptacles provided by the Owner.

To keep noise levels to a minimum and avoid disturbing the neighbors, particularly between the hours of 11:00 p.m. and 7:00 a.m.

To notify the Owner in writing of any needed repairs.

11. OWNER'S RESPONSIBILITIES

To provide stove and refrigerator and there is a washer and dryer hookup that the Tenant may use.

To maintain the dwelling unit and premises in accordance with all applicable municipal and maintenance codes.

To enter the dwelling unit only in cases of emergency or after providing Tenant with 24 hours advance notice, and to enter only for the purposes of making inspections, needed repairs, or to exhibit the premises to prospective renters or buyers.

To make all needed repairs to the dwelling unit and furnished appliances or furnishings no later than 5 days after receiving notice from Tenant of repair needs, except that emergency repairs such as broken locks or lack of heat, water or other essential services shall be made immediately. If repairs cannot be completed within these time periods, Owner shall notify Tenant of the reason for the delay and shall perform repairs within a reasonable amount of time thereafter.

12. BREACH OF LEASE

If either Owner or Tenant shall breach any provision of this lease, either party may pursue all remedies provided under the laws of the State of Illinois or the municipality, including suit for eviction as provided by state statute.

13. JOINT AND SEVERAL LIABILITY

Unless otherwise stated herein, all persons signing this lease as “Lessee/Tenant” shall be held jointly and severally liable for all terms of this lease, i.e. any one tenant may be held responsible to Owner/Lessor for payment of rent or charges for damages.

14. MAINTENANCE OF GROUNDS

Lawn care and snow removal shall be provided by Urbana Park District.

15. OWNER’S RIGHT TO TAKE POSSESSION

If Tenant vacates said premises at any time while rent is due and unpaid, Owner may, if desired, take immediate possession for the remainder of the term of the lease. At Owner’s discretion, Owner may re-let premises and apply the proceeds on this lease with Tenant remaining liable for the unpaid balance of the rent.

16. ATTORNEY FEES

In the event of a default by the Tenant, Tenant agrees to pay Owner’s reasonable attorney fees. In the event of a default by the Owner, Owner agrees to pay Tenant’s reasonable attorney fees.

17. NO ORAL AGREEMENTS ARE BINDING ON EITHER OWNER OR TENANT.

Lessor/Owner, URBANA PARK DISTRICT

Lessee(s)/Tenant(s)

By _____

By _____

By _____

Dated _____

Dated _____

All Funds Less Capital Improvements

		SUM-1		4 months	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	08/31/2021	USED
ACCOUNT DESCRIPTION	NORMAL	(ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00	4,028,558.85	52.08
INTEREST	30,253.05		32,940.00	4,745.34	14.41
SALES	3,551.95		38,820.00	16,833.14	43.36
FEES	222,583.28		989,340.00	577,408.81	58.36
GRANTS	62,346.97		11,000.00	11,657.00	105.97
INTERGOV REV	321,953.73		273,000.00	100,460.77	36.80
DONATIONS	825,913.98		926,640.00	216,043.35	23.31
<u>Total Revenue:</u>	8,855,865.99		10,007,610.00	<u>4,955,707.26</u>	49.52
TRANFERS IN	2,585,345.00		2,684,750.00	100,000.00	3.72
BOND SALES	0.00		0.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>	2,585,345.00		2,684,750.00	<u>100,000.00</u>	3.72
TOTAL REVENUES	11,441,210.99		12,692,360.00	5,055,707.26	39.83
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	937,161.43	35.53
SALARIES - PART TIME	172,783.96		1,079,540.00	489,912.13	45.38
SUPPLIES	285,367.18		509,790.00	138,029.99	27.08
EQUIPMENT	65,737.59		87,450.00	9,661.61	11.05
UTILITIES	266,726.15		376,250.00	82,386.33	21.90
CONTRACTUAL SERVICES	1,094,465.13		1,556,150.00	445,220.08	28.61
INSURANCES	1,253,063.82		1,655,620.00	491,336.28	29.68
OTHER EXPENDITURES	229,941.22		294,780.00	8,211.73	2.79
PRINCIPAL AND INTEREST	1,895,443.18		1,918,120.00	272,250.00	14.19
CAPITAL OUTLAY	900.00		84,130.00	2.00	0.00
<u>Total Expenditure:</u>	7,722,609.35		10,199,480.00	<u>2,874,171.58</u>	28.18
TRANSFERS OUT	2,622,781.25		3,753,450.00	100,000.00	2.66
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>100,000.00</u>	2.66
TOTAL EXPENDITURES	10,345,390.60		13,952,930.00	2,974,171.58	21.32
TOTAL REVENUES - ALL FUNDS	11,441,210.99		12,692,360.00	5,055,707.26	39.83
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60		13,952,930.00	2,974,171.58	21.32
NET OF REVENUES & EXPENDITURES	1,095,820.39		(1,260,570.00)	(+) 2,081,535.68	165.13
BEG. FUND BALANCE - ALL FUNDS	5,389,484.54		5,389,484.54	5,389,484.54	
END FUND BALANCE - ALL FUNDS	6,485,304.93		4,128,914.54	8,566,840.61	

Change after 4 months

Sum-1
Operating and
Bond Payments

Capital Improvements Fund

Capital Improvements Fund		FUNDS		4 months	
		END BALANCE		YTD BALANCE	
		04/30/2021		08/31/2021	
ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
2021-22					
AMENDED BUDGET					
% BDGT					
USED					
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	57,398.46		10,000.00	(15,434.75)
					154.35
	GRANTS	242,966.65		750,000.00	145,650.00
					19.42
	DONATIONS	347,544.12		80,000.00	29,448.50
					36.81
	<u>Total Revenue:</u>	647,909.23		840,000.00	<u>159,663.75</u>
					19.01
	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		1,548,880.48		2,760,610.00	159,663.75
					5.78
	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	2,963,869.89		9,626,310.00	597,125.45
					6.20
	<u>Total Expenditure:</u>	2,977,969.89		9,640,610.00	<u>597,125.45</u>
					6.19
	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		2,977,969.89		9,640,610.00	597,125.45
					6.19
TOTAL REVENUES		1,548,880.48		2,760,610.00	159,663.75
					5.78
TOTAL EXPENDITURES		2,977,969.89		9,640,610.00	597,125.45
					6.19
NET OF REVENUES & EXPENDITURES		(1,429,089.41)		(6,880,000.00)	(-) (437,461.70)
					6.36
BEG. FUND BALANCE		8,663,309.53		8,663,309.53	8,663,309.53
NET OF REVENUES/EXPENDITURES - 2020-21					(1,429,089.41)
END FUND BALANCE		7,234,220.12		1,783,309.53	6,796,758.42

Change after 4 months

Sum-2
Capital Projects

All Funds District-Wide

		SUM-3		4 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	08/31/2021	% BDGT
ACCOUNT DESCRIPTION	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
PROPERTY TAXES	7,389,263.03		7,735,870.00	4,028,558.85	52.08
INTEREST	87,651.51		42,940.00	(10,689.41)	24.89
SALES	3,551.95		38,820.00	16,833.14	43.36
FEES	222,583.28		989,340.00	577,408.81	58.36
GRANTS	305,313.62		761,000.00	157,307.00	20.67
INTERGOV REV	321,953.73		273,000.00	100,460.77	36.80
DONATIONS	1,173,458.10		1,006,640.00	245,491.85	24.39
<u>Total Revenue:</u>	9,503,775.22		10,847,610.00	<u>5,115,371.01</u>	47.16
TRANFERS IN	2,622,781.25		3,753,450.00	100,000.00	2.66
BOND SALES	863,535.00		851,910.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>	3,486,316.25		4,605,360.00	<u>100,000.00</u>	2.17
TOTAL REVENUES	12,990,091.47		15,452,970.00	5,215,371.01	33.75
Unclassified	0.00		0.00	0.00	0.00
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	937,161.43	35.53
SALARIES - PART TIME	172,783.96		1,079,540.00	489,912.13	45.38
SUPPLIES	285,367.18		509,790.00	138,029.99	27.08
EQUIPMENT	65,737.59		87,450.00	9,661.61	11.05
UTILITIES	266,726.15		376,250.00	82,386.33	21.90
CONTRACTUAL SERVICES	1,105,565.13		1,567,450.00	445,220.08	28.40
INSURANCES	1,253,063.82		1,655,620.00	491,336.28	29.68
OTHER EXPENDITURES	232,941.22		297,780.00	8,211.73	2.76
PRINCIPAL AND INTEREST	1,895,443.18		1,918,120.00	272,250.00	14.19
CAPITAL OUTLAY	1,198,925.25		9,710,440.00	597,127.45	6.15
<u>Total Expenditure:</u>	8,934,734.60		19,840,090.00	<u>3,471,297.03</u>	17.50
TRANSFERS OUT	2,622,781.25		3,753,450.00	100,000.00	2.66
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>100,000.00</u>	2.66
TOTAL EXPENDITURES	11,557,515.85		23,593,540.00	3,571,297.03	15.14
TOTAL REVENUES - ALL FUNDS	12,990,091.47		15,452,970.00	5,215,371.01	33.75
TOTAL EXPENDITURES - ALL FUNDS	11,557,515.85		23,593,540.00	3,571,297.03	15.14
NET OF REVENUES & EXPENDITURES	1,432,575.62		(8,140,570.00)	(+) 1,644,073.98	20.20
BEG. FUND BALANCE - ALL FUNDS	15,813,914.95		15,813,914.95	15,813,914.95	
END FUND BALANCE - ALL FUNDS	17,246,490.57		7,673,344.95	<u>18,890,564.55</u>	

Change after 4 months

Sum-3
All Funds
District-Wide

General Fund

		FUNDS		4 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	08/31/2021	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 01 - GENERAL FUND					
	PROPERTY TAXES	2,083,905.21	2,131,090.00	1,109,791.42	52.08
	INTEREST	24,811.15	20,000.00	335.57	1.68
	SALES	40.77	0.00	29.86	100.00
	FEES	21,660.16	23,000.00	31,023.68	134.89
	GRANTS	59,470.82	8,900.00	9,907.00	111.31
	INTERGOV REV	159,320.48	153,000.00	0.00	0.00
	DONATIONS	68,440.10	49,000.00	1,252.72	2.56
	<u>Total Revenue:</u>	2,417,648.69	2,384,990.00	<u>1,152,340.25</u>	48.32
	TRANFERS IN	1,500,000.00	1,500,000.00	100,000.00	6.67
	<u>Total Other Sources Of Funds:</u>	1,500,000.00	1,500,000.00	<u>100,000.00</u>	6.67
	TOTAL REVENUES	3,917,648.69	3,884,990.00	1,252,340.25	32.24
	SALARIES - FULL TIME	1,351,401.51	1,471,730.00	500,214.31	33.99
	SALARIES - PART TIME	41,297.98	160,210.00	36,350.49	22.69
	SUPPLIES	141,490.41	240,330.00	44,261.72	18.42
	EQUIPMENT	21,502.73	40,900.00	3,177.19	7.77
	UTILITIES	99,654.44	144,610.00	25,366.85	17.54
	CONTRACTUAL SERVICES	340,108.82	448,920.00	106,179.03	23.65
	INSURANCES	223,875.25	314,110.00	108,089.41	34.41
	OTHER EXPENDITURES	32,718.65	82,630.00	5,133.30	6.21
	<u>Total Expenditure:</u>	2,252,049.79	2,903,440.00	<u>828,772.30</u>	28.54
	TRANSFERS OUT	1,075,000.00	2,100,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	1,075,000.00	2,100,000.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,327,049.79	5,003,440.00	828,772.30	16.56
	TOTAL REVENUES	3,917,648.69	3,884,990.00	1,252,340.25	32.24
	TOTAL EXPENDITURES	3,327,049.79	5,003,440.00	828,772.30	16.56
	NET OF REVENUES & EXPENDITURES	590,598.90	(1,118,450.00)	(+) 423,567.95	37.87
	BEG. FUND BALANCE	2,553,013.01	2,553,013.01	2,553,013.01	
	NET OF REVENUES/EXPENDITURES - 2020-21			590,598.90	
	END FUND BALANCE	3,143,611.91	1,434,563.01	3,567,179.86	

Change after 4 months

General Fund

Recreation Fund

<u>Recreation Fund</u>		FUNDS		4 months		
		END BALANCE		YTD BALANCE		
		04/30/2021		08/31/2021	% BDGT	
ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	USED
Fund 05 - RECREATION FUND						
	PROPERTY TAXES	2,203,618.63		2,252,870.00	1,173,213.05	52.08
	INTEREST	742.36		500.00	151.53	30.31
	SALES	2,893.17		35,100.00	15,235.76	43.41
	FEES	156,099.41		736,930.00	458,129.14	62.17
	GRANTS	1,025.00		2,000.00	250.00	12.50
	DONATIONS	87,110.07		115,480.00	72,213.60	62.53
	<u>Total Revenue:</u>	2,451,488.64		3,142,880.00	<u>1,719,193.08</u>	54.70
	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	<u>0.00</u>	0.00
TOTAL REVENUES		2,454,343.64		3,176,130.00	1,719,193.08	54.13
	SALARIES - FULL TIME	746,812.28		796,720.00	294,604.58	36.98
	SALARIES - PART TIME	45,862.35		561,950.00	333,942.75	59.43
	SUPPLIES	71,977.54		176,860.00	72,131.05	40.78
	EQUIPMENT	8,688.43		40,050.00	6,484.42	16.19
	UTILITIES	45,549.71		96,820.00	32,979.88	34.06
	CONTRACTUAL SERVICES	198,658.89		311,130.00	130,603.25	41.98
	INSURANCES	112,053.08		146,670.00	50,253.43	34.26
	OTHER EXPENDITURES	156,359.31		177,080.00	1,768.58	1.00
	<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00	<u>922,767.94</u>	39.99
	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	<u>0.00</u>	0.00
TOTAL EXPENDITURES		2,345,961.59		3,300,280.00	922,767.94	27.96
TOTAL REVENUES		2,454,343.64		3,176,130.00	1,719,193.08	54.13
TOTAL EXPENDITURES		2,345,961.59		3,300,280.00	922,767.94	27.96
NET OF REVENUES & EXPENDITURES		108,382.05		(124,150.00)	(+) 796,425.14	641.50
BEG. FUND BALANCE		430,931.44		430,931.44	430,931.44	
NET OF REVENUES/EXPENDITURES - 2020-21					108,382.05	
END FUND BALANCE		539,313.49		306,781.44	1,335,738.63	

Change after 4 months

Recreation Fund

Museum Fund

		FUNDS		4 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	08/31/2021	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	893,354.51	913,330.00	475,627.78	52.08
	INTEREST	535.49	500.00	88.50	17.70
	SALES	618.01	3,500.00	1,155.52	33.01
	FEES	5,662.22	66,310.00	59,050.00	89.05
	GRANTS	0.00	100.00	0.00	0.00
	DONATIONS	37,434.48	18,640.00	10,444.64	56.03
	<u>Total Revenue:</u>	937,604.71	1,002,380.00	<u>546,366.44</u>	54.51
	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	546,366.44	54.24
	SALARIES - FULL TIME	255,902.55	257,820.00	108,108.19	41.93
	SALARIES - PART TIME	19,398.36	165,740.00	72,599.85	43.80
	SUPPLIES	38,623.25	39,350.00	9,131.73	23.21
	EQUIPMENT	1,585.25	6,000.00	0.00	0.00
	UTILITIES	13,847.35	21,460.00	3,595.48	16.75
	CONTRACTUAL SERVICES	28,097.98	63,010.00	8,427.77	13.38
	INSURANCES	24,948.88	29,690.00	12,415.81	41.82
	OTHER EXPENDITURES	2,452.63	8,210.00	714.85	8.71
	<u>Total Expenditure:</u>	384,856.25	591,280.00	<u>214,993.68</u>	36.36
	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	822,292.50	1,059,980.00	214,993.68	20.28
	TOTAL REVENUES	937,604.71	1,007,380.00	546,366.44	54.24
	TOTAL EXPENDITURES	822,292.50	1,059,980.00	214,993.68	20.28
	NET OF REVENUES & EXPENDITURES	115,312.21	(52,600.00)	(+) 331,372.76	629.99
	BEG. FUND BALANCE	423,861.74	423,861.74	423,861.74	
	NET OF REVENUES/EXPENDITURES - 2020-21			115,312.21	
	END FUND BALANCE	539,173.95	371,261.74	870,546.71	

Change after 4 months

Museum Fund

Urbana Indoor Aquatic Center Fund

		FUNDS		4 months	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	08/31/2021	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	412.00	187.27
	FEES	31,361.49	155,300.00	26,605.99	17.13
	GRANTS	0.00	0.00	0.00	0.00
	DONATIONS	415,293.38	523,400.00	0.00	0.00
	<u>Total Revenue:</u>	446,654.87	678,920.00	<u>27,017.99</u>	3.98
	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	<u>0.00</u>	0.00
	TOTAL REVENUES	454,144.87	692,420.00	27,017.99	3.90
	SALARIES - FULL TIME	103,937.61	109,210.00	34,039.94	31.17
	SALARIES - PART TIME	66,225.27	191,240.00	46,959.04	24.56
	SUPPLIES	33,275.98	51,550.00	12,505.49	24.26
	EQUIPMENT	33,961.18	500.00	0.00	0.00
	UTILITIES	107,674.65	113,360.00	20,444.12	18.03
	CONTRACTUAL SERVICES	58,862.14	166,700.00	16,871.52	10.12
	INSURANCES	49,005.47	55,550.00	6,116.02	11.01
	OTHER EXPENDITURES	1,202.56	4,310.00	595.00	13.81
	<u>Total Expenditure:</u>	454,144.86	692,420.00	<u>137,531.13</u>	19.86
	TOTAL EXPENDITURES	454,144.86	692,420.00	137,531.13	19.86
	TOTAL REVENUES	454,144.87	692,420.00	27,017.99	3.90
	TOTAL EXPENDITURES	454,144.86	692,420.00	137,531.13	19.86
	NET OF REVENUES & EXPENDITURES	0.01	0.00	(-) (110,513.14)	100.00
	BEG. FUND BALANCE	5.11	5.11	5.11	
	NET OF REVENUES/EXPENDITURES - 2020-21			0.01	
	END FUND BALANCE	5.12	5.11	(110,508.02)	

Change after 4 months

Indoor Pool



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

Printed on 9/8/2021

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	71,073.94	1,700,167.00	1,261,912.34	903,086.66	948,743.09	7,431.17	4,892,514.20
05 Recreation	3,600.00	294,158.87	1,151,905.11	6,211.84	34,692.26	11.84	0.00	1,490,579.92
09 Museum	300.00	191,793.01	612,842.16	1,104.18	113,208.40	11.84	0.00	919,259.59
16 Urbana Indoor Pool	200.00	170,036.53	0.00	0.00	0.00	0.00	0.00	170,236.53
20 IMRF	0.00	142,888.86	85,766.24	900.34	121,951.40	51,633.95	0.00	403,140.79
21 Audit	0.00	28,255.11	9,141.33	85.28	0.00	0.00	0.00	37,481.72
22 Liability	0.00	149,677.65	402,001.95	910.35	203,848.64	1.57	0.00	756,440.16
23 Social Security	0.00	99,670.57	200,477.05	801.46	50,682.11	11.84	0.00	351,643.03
30 Special Recreation	0.00	26.71	9.85	0.00	0.00	0.00	0.00	36.56
32 Police	0.00	3,804.93	27,232.46	48.84	55,916.23	11.84	0.00	87,014.30
43 Park House	0.00	20,801.21	0.00	0.00	0.00	10.26	0.00	20,811.47
50 Scholarship Fund	0.00	42,032.06	0.00	0.00	0.00	0.00	0.00	42,032.06
51 Meadowbrook Park	0.00	10,094.04	0.00	0.00	0.00	0.00	0.00	10,094.04
52 English Trust	0.00	32.33	0.00	473,803.50	0.00	0.00	0.00	473,835.83
53 Hall Sculpture Fund	0.00	2,802.45	454.32	0.00	0.00	0.00	0.00	3,256.77
60 Replacement Tax	0.00	117.40	1,487.52	0.00	94,898.66	0.00	0.00	96,503.58
61 Working Cash	0.00	300.43	25,329.82	0.00	101,364.25	0.00	0.00	126,994.50
70 Bond P & I	0.00	31,684.02	219,708.60	2,742.93	45,675.27	0.00	0.00	299,810.82
80 Capital Improvement	0.00	416,395.78	178,784.72	0.00	1,569,677.31	5,226,829.71	0.00	7,391,687.52
81 Land Acquisition	0.00	29,917.04	4,110.96	0.00	0.00	0.00	0.00	34,028.00
82 CL Pool Renewal	0.00	4.14	0.00	0.00	0.00	0.00	0.00	4.14
83 Perkins Road	0.00	40,498.00	0.00	0.00	3.00	0.00	0.00	40,501.00
91 Payroll	0.00	11,724.94	0.00	0.00	0.00	0.00	(6,431.17)	5,293.77
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	4,200.00	1,758,790.02	4,619,419.09	1,748,521.06	3,295,004.19	6,227,265.94	0.00	17,653,200.30

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 7/31/21



Urbana Park District
Investments by Institution at July 31, 2021

Printed on 9/8/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,915.05	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,370,504.04	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	473,803.50	2.66%	0.40%
Illinois Funds	Investment Pool **	3,295,004.19	0.02%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,000,470.31	0.02%	
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,541,795.63	0.02%	
IPDLAF+ Series 2019A-CD's	Seven CD's	1,685,000.00	1.82%	0.15%
	Range from 21 to 27 months, interest rates from 1.71 to 1.90%			
Commerce Bank CD's	Four CD's	168,733.35	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 **	20,101.16	0.05%
Presence Hosp,Commerce Bank CDs	Four CD's	1,085,883.05	0.04%
	Subtotal Reserves for Hospitals	<u>1,105,984.21</u>	

Grand Total Investments 15,890,210.28

* Busey With Management investments are 7/31/2021 ending balances shown at cost. Interest for July is included.

** Includes July interest Chase Savings, Illinois Funds, IPDLAF+, and Busey Savings.



Urbana Park District
Interfund Loans at July 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 July 2021**

Fund	To	For	Amount
General	Payroll	Payroll 7/2/21	62,606.23
	Payroll	Payroll 7/16/21	57,902.85
	Payroll	Payroll 7/30/21	58,991.10
	Vendor	Vendor Payments	90,361.46
Recreation	Payroll	Payroll 7/2/21	86,259.89
	Payroll	Payroll 7/16/21	86,134.74
	Payroll	Payroll 7/30/21	89,382.83
	Vendor	Vendor Payments	119,671.35
Museum	Payroll	Payroll 7/2/21	34,103.24
	Payroll	Payroll 7/16/21	20,613.66
	Payroll	Payroll 7/30/21	19,732.72
	Vendor	Vendor Payments	9,289.35
Indoor Pool	Payroll	Payroll 7/2/21	10,079.62
	Payroll	Payroll 7/16/21	9,565.31
	Payroll	Payroll 7/30/21	9,783.72
	Vendor	Vendor Payments	20,235.99
Audit Fund	Vendor	Vendor Payments	3,700.00
Liability	Vendor	Vendor Payments	13,704.17
Social Security	Payroll	Payroll 7/2, Employer portion	14,569.72
	Payroll	Payroll 7/16, Employer portion	13,171.89
	Payroll	Payroll 7/30, Employer portion	13,591.00
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	72,716.46
Park House	Payroll	Payroll	188.63
	Vendor	Vendor Payments	161.93
Capital Improvement	Vendor	Vendor Payments	12,654.81
Land Acquisition Fund	Vendor	Vendor Payments	2.00
Total all disbursements			<u>929,174.67</u>



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

Printed on 9/8/2021

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	17,035.07	1,619,515.39	1,261,912.66	908,102.16	948,759.95	7,431.17	4,762,856.40
05 Recreation	3,600.00	213,218.87	1,172,342.72	6,212.11	34,692.85	11.84	0.00	1,430,078.39
09 Museum	300.00	146,889.06	621,134.04	1,104.23	113,210.33	11.84	0.00	882,649.50
16 Urbana Indoor Pool	200.00	147,664.14	0.00	0.00	0.00	0.00	0.00	147,864.14
20 IMRF	0.00	20,652.03	139,015.53	900.38	121,953.48	51,634.87	0.00	334,156.29
21 Audit	0.00	14,955.11	9,417.20	85.28	0.00	0.00	0.00	24,457.59
22 Liability	0.00	10,219.31	559,531.44	910.39	203,852.12	1.57	0.00	774,514.83
23 Social Security	0.00	75,977.38	203,400.62	801.49	50,682.98	11.84	0.00	330,874.31
30 Special Recreation	0.00	22.73	13.92	0.00	0.00	0.00	0.00	36.65
32 Police	0.00	2,174.70	27,404.45	48.84	55,917.18	11.84	0.00	85,557.01
43 Park House	0.00	21,451.21	0.00	0.00	0.00	10.26	0.00	21,461.47
50 Scholarship Fund	0.00	42,070.06	0.00	0.00	0.00	0.00	0.00	42,070.06
51 Meadowbrook Park	0.00	10,094.04	0.00	0.00	0.00	0.00	0.00	10,094.04
52 English Trust	0.00	32.33	0.00	474,411.45	0.00	0.00	0.00	474,443.78
53 Hall Sculpture Fund	0.00	2,802.45	454.34	0.00	0.00	0.00	0.00	3,256.79
60 Replacement Tax	0.00	117.40	1,487.58	0.00	95,011.47	0.00	0.00	96,616.45
61 Working Cash	0.00	300.43	25,330.92	0.00	101,365.98	0.00	0.00	126,997.33
70 Bond P & I	0.00	31,684.02	227,663.79	2,743.05	45,676.05	0.00	0.00	307,766.91
80 Capital Improvement	0.00	33,029.46	78,792.36	0.00	1,569,704.11	5,173,504.37	0.00	6,855,030.30
81 Land Acquisition	0.00	29,917.04	4,111.14	0.00	0.00	0.00	0.00	34,028.18
82 CL Pool Renewal	0.00	4.14	0.00	0.00	0.00	0.00	0.00	4.14
83 Perkins Road	0.00	26,998.00	0.00	0.00	3.00	0.00	0.00	27,001.00
91 Payroll	0.00	11,911.72	0.00	0.00	0.00	0.00	(6,431.17)	5,480.55
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	4,200.00	860,220.70	4,689,615.44	1,749,129.88	3,300,171.71	6,173,958.38	0.00	16,777,296.11

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 8/31/21



**Urbana Park District
Investments by Institution at August 31, 2021**

Printed on 9/8/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,915.05	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,440,700.39	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	474,411.45	2.48%	0.40%
Illinois Funds	Investment Pool **	3,300,171.71	0.02%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,000,488.09	0.02%	
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,488,470.29	0.02%	
IPDLAF+ Series 2019A-CD's	Seven CD's	1,685,000.00	1.82%	0.15%
	Range from 21 to 27 months, interest rates from 1.71 to 1.90%			
Commerce Bank CD's	Four CD's	168,733.35	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 **	20,102.03	0.05%
Presence Hosp,Commerce Bank CDs	Four CD's	1,085,883.05	0.04%
	Subtotal Reserves for Hospitals	<u>1,105,985.08</u>	

Grand Total Investments 15,912,875.41

* Busey With Management investments are 8/31/2021 ending balances shown at cost. Interest for August is included.

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



**Urbana Park District
Interfund Loans at August 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 August 2021**

Fund	To	For	Amount
General	Payroll	Payroll 8/13/21	60,611.79
	Payroll	Payroll 8/27/21	58,199.03
	Vendor	Vendor Payments	54,245.46
Recreation	Payroll	Payroll 8/13/21	82,164.36
	Payroll	Payroll 8/27/21	63,148.92
	Vendor	Vendor Payments	51,471.67
Museum	Payroll	Payroll 8/13/21	20,247.27
	Payroll	Payroll 8/27/21	16,138.05
	Vendor	Vendor Payments	9,393.66
Indoor Pool	Payroll	Payroll 8/13/21	7,086.96
	Payroll	Payroll 8/27/21	7,601.89
	Vendor	Vendor Payments	9,539.90
IMRF	Vendor	Jul & Aug IMRF Contributions (less PR deductions)	55,210.81
Audit Fund	Vendor	Vendor Payments	13,300.00
Liability	Vendor	Vendor Payments	14,387.34
Social Security	Payroll	Payroll 8/13, Employer portion	12,803.72
	Payroll	Payroll 8/27, Employer portion	10,889.47
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	2,203.98
Police	Vendor	Vendor Payments	1,630.23
Capital Improvement	Vendor	Vendor Payments	536,754.07
Perkins Road Park Site	Vendor	Vendor Payments	13,500.00
Total all disbursements			<u><u>1,100,528.58</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>	<u>08/31/21</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		590,666	(42,261) *	548,406	1,134,295	585,889
CLP One-way Road System	0		65,628	50,806 *	116,433	212,705	96,272
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	2,909,838	0	656,294	8,545	664,839	2,910,338	
Health and Wellness Initiatives							
H&W Initiatives fr Bonds	2,909,838				0	2,861,634	2,861,634
PARC Application Fee	0	300			300	300	0
H&W Facility Design	0	19,903	5,500		25,403	25,403	0
H&W Traffic Study	0			19,550 *	19,550	23,000	3,450
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	19,550	45,253	2,910,338	
Total Expenditures	5,934,510	110,131	661,794	28,095	800,019	5,910,603	5,110,584

CAPITAL BUDGET 2021
80-21

	Apr 13, 2021 Approved Revision #1 Budget 2021	Year Ended 04/30/21	08/31/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535	863,535		863,535	863,535	0
Tributes & Donations	12,000	10,275	5,750 *	16,025	12,000	(4,025)
CUSR UPD ADA Capital Fund (FY 2021-2022)	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	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	902,010	20,461	922,471	2,792,146	1,869,675
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
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	6,289 *	7,505	10,000	2,495
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		1,800 *	1,800	20,000	18,200
Blair Tennis Plaza / Pavilion Design	10,000			0	10,000	10,000
PRC Roof Repair	50,000		3,320 *	3,320	50,000	46,680
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	11,409	54,056	2,359,911	
<u>Equipment</u>						
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		39,322 *	39,322	39,322	0
Subtotal	225,000	0	39,322	39,322	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
Lighting	0			0	0	0
ITEP Match - 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	
<u>Contingency (remainder not listed below)</u>						
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
	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	50,730	103,377	2,792,146	2,688,769

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	08/31/21	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 2020-2021)	65,000				0	81,040	81,040
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		54,350	145,650	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	170,430	145,650	1,153,515	1,460,455	306,940
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	12,000		3,193	953 *	4,147	12,000	7,853
Cost of Issue	10,700	10,700			10,700	10,700	0
Hazard Tree Projects	10,000		10,000		10,000	10,000	0
Construction Crew Projects	20,000		3,361	6,518 *	9,878	20,000	10,122
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	26,040	26,040
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	20,000	30,100	10,100
Project TBA - fr Brighton Donation	30,000				0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,000		54,350	345,650 *	400,000	400,000	0
Subtotal	931,800	10,700	93,587	363,121	467,408	947,840	
<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			31,929	31,929	31,929	0
Wide Area Mower	0			42,322 *	42,322	42,322	0
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	74,251	102,975	163,948	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	140,444	140,444
Water Quality Improvements	0		17,306	13,582 *	30,888	9,556	(21,332)
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	13,582	98,918	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	1,485 *	3,385	3,385	0
Blair Park Improvements - Fence Cap	0			1,431	1,431	1,431	0
Dog Park Parking Lot Resurfacing	0		12,816		12,816	12,816	0
CLPFAC Tile Repair	0			3,924	3,924	3,924	0
CLPFAC CO2 System	0			800 *	800	800	0
Subtotal	134,585	0	29,641	7,640	37,281	130,638	
Total Expenditures	1,444,415	35,048	212,940	458,594	706,582	1,460,455	753,873

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>	<u>08/31/21</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				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	62,716	8,988	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	419,042	8,988	1,881,731	2,148,515	266,784
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
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		1,464 *	11,919	20,000	8,081
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
UIAC - UPD Share of Capital Expenses	20,000					0	20,000	20,000
PRC Playground	83,518	74,098	9,421			83,518	83,518	0
King Pavilion Painting	13,238		13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			15,857	60,752	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335			60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	2,225 *	258,516	265,278	6,763
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	215,925	3,689	763,622	913,429	
<u>Equipment</u>								
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	
<u>Crystal Lake Park Improvements</u>								
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	136,773	10,001
CLP Improvements fr Transfer from General Fund	175,000		1,081		199 *	1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	823,872	1,007,593	
<u>Contingency (remainder not listed below)</u>								
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	1,039,690	3,888	1,756,146	2,148,516	392,370

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>	<u>08/31/21</u>	YTD <u>Total</u>	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									
<u>Improvements to Parks</u>									
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				12,381	7,000 *	19,381	20,000	619
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	32,506	13,363	732,977	777,468	
<u>Equipment</u>									
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	
<u>Crystal Lake Park Improvements</u>									
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	
<u>Contingency (remainder not listed below)</u>									
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					41,961 *	41,961	44,821	2,860
Subtotal	107,043	0	28,412	20,188	9,697	41,961	100,257	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	55,324	1,327,859	1,379,136	51,277

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	08/31/21	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										
<u>Improvements to Parks</u>										
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729				62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138				10,620	10,620	(0)
Cost of Issue	8,500	8,500						8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295				15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899			20,000	20,000	0
Technology	5,939			5,939				5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303			10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400			10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750			40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000					8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000					40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880	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					62,609	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	
<u>Equipment</u>										
2017 Toyota Prius M-21	22,756	22,857	(101)					22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575						8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303						8,303	8,303	0
Avant Lift	35,176		35,176					35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428					56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539					22,539	22,539	0
M-13 Toolbox	780		780					780	780	0
Vehicle Decals	57		57					57	57	0
Snowplow attachment	1,694		1,694					1,694	1,694	0
M-13 Radio	938		938					938	938	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153					2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280					2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358					5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500				33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050					19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	494 *	255,785	257,019	1,234
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	132,529	494	344,176	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	494	1,199,694	1,200,941	1,247

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: September 14, 2021

RE: August 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

DIVERSITY, EQUITY, AND INCLUSION

UPD/USD #116 – New Staff Connections

Staff is working to connect with new leadership at the Urbana School District. Last month, Corky Emberson and I coordinated a meeting with the new principal at the Urbana High School—Mr. Taren Nance. We had a very productive meeting. We discussed a number of key topics including welcoming him to Urbana, DEI and Belonging, “You Belong Here”, UPD Underrepresented Study with University of Illinois, past efforts, future efforts, and future possibilities. We are very pleased to be working with the new principal. It has been some time since we had a strong connection with leadership at the high school. We found that Mr. Nance was extremely pleased that we reached out. He appreciates the long working history of our two districts and found that learning about the past was beneficial to him so that we can continue to build on our strong working relationship.

Mr. Nance was strongly in support of our recommendations to work with both staff groups and students to help create more opportunities: mentoring, job shadowing, job fairs, work/study programs, job creation, job alternatives for non-college bound students, ending community violence, and future connections for high school clubs/organizations. We covered a lot of

YOU BELONG HERE REPORT

territory within our first meeting. We agreed to meet again and to bring more staff groups to widen the discussion and include more staff to help meet some of these new goals.

We met again at PRC after school hours to bring the UPD leaders and managers together with key faculty. The faculty present were supportive of these goals. Each of us shared our ideas and resources that could be available. We discussed more follow up strategies and agreed that we need to continue to meet and establish goals for each of the initiatives in order to make sure they will work/serve our needs. Unit #116 staff were eager to get these efforts underway as they shared about the great need to build stronger relationships and encourage both staff groups to work on these critical issues. We know this approach will take time to build and grow. The benefits will likely be more students having experiences that are more positive during their school years. This can lead to retaining students in Urbana and a more prepared workforce for the future. Our recreation management staff appreciated sharing their ideas and being able to interface with staff that can make connections happen.

Corky Emberson, Elsie Hedgspeth, and I also met with the new DEI staff for the Urbana School District—Dr. Brandon Caffey. It was a pleasure to meet Dr. Caffey. We shared many of the same ideas and conversations that we had with Principal Nance—with an emphasis on our UPD DEIB efforts. UPD staff found that Dr. Caffey was supportive of our “You Belong Here” message and approach. He said he looks forward to working with UPD staff teams in the near future.

The key purpose of these meetings is to work toward a recreation plan for the summer of 2022. We know that summer time (out of school time) can create situations to perpetuate negative behaviors—especially with high school aged students. We know gun violence goes up by the numbers in warmer periods. Last May, I spoke with Mayor Marlin about providing programming and event options to help fill the summer void. The mayor indicated that she could potentially provide funding for some activities to help with this issue in 2022.

At the end of our meeting with Dr. Caffey, we determined we would continue to meet in the fall of 2021 and include the city of Urbana staff—Lemond Peppers—the city’s staff leader in DEI. The Urbana Free Library is already on board and has similar staff assigned with DEI responsibilities. It will now be possible for our units in Urbana to work toward a plan for summer 2022 and include city, schools, library, and park staff teams. We now have the proper staff in place with all of our agencies ready to meet some of these challenging demands. Staff will continue to report on our progress and efforts. We are off to a great start!

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

UPD representatives met with the Urbana High School Principal and Leadership to discuss summer youth employment, volunteering, service learning, and environmental/horticultural education opportunities with Planning & Operations in addition to similar opportunities with the

YOU BELONG HERE REPORT

Recreation core team. Progress continues on the MWBE purchasing expansion of the UPD's Prequalified Provider program.

RECREATION DEPARTMENT

COMMUNITY PROGRAMS DIVISION

This month, the Community Program Coordinator was set to host our Uniting Pride Play Group right outside of the Phillips Recreation Center. Unfortunately, this was canceled due to a possible COVID-19 infection outbreak; however, this event will be rescheduled. The Community Program Assistant also helped with the Outreach & Wellness Division and Urvana with the LNAC (Lierman Neighborhood Action Committee) event. This month also confirmed that we are able to offer remote Zoom classes to teach Spanish, French, and Italian classes by partnering with the Language in Action group for this upcoming fall and spring seasons. The Coordinator also helped the Outreach and Wellness Department with the One Community Together through Music event.

Back-to-School and LEAP Training – The Recreation Office Manager, along with Community Program and Engagement Coordinator Jacob Johnston and Environmental Public Program Coordinator David Subers attended an event hosted by NAACP of Champaign County. This Back to School event offered free backpacks with school supplies, a vaccination clinic, and included community resources such as CU Trauma & Resiliency Initiative, DREAM, and CUPHD. We were able to share information about Take a Child outside Week with dozens of families that previously had not been aware of all the Anita Purves Nature Center has to offer. The Recreation Office Manager attended LEAP training in August. Standing for Leaders Employing in All Positions, it is held by Community Choices and focuses on the hiring and employment of people with disabilities. The office manager received multiple resources that she has begun looking into, and has recommended the training to several newer employees in the Recreation department.

ENVIRONMENTAL PROGRAMS DIVISION

DEI Workshop – On August 24, the Program Manager attended the workshop *Why Diversity, Equity and Inclusion is Vital to Conservation Goals* during the Association for Nature Center Administrators (ANCA) Annual Summit. The workshop was led by Parker McMullen Bushman, who works with organizations to aid them in building culturally competent organizations that are representative of their communities. The workshop focused on how diversity, equity, and inclusion can be put to action in the environmental field. The manager learned about the history of inclusion in public lands and the importance of creating welcoming spaces so that all people may become environmental stewards who will advocate for and protect land, water, trees, open spaces and wildlife.

Women in Conservation Workshop – On August 24, the Program Manager attended the

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workshop Left out: Furthering Conservation by Women during the Association for Nature Center Administrators (ANCA) Annual Summit. The workshop focused on neurological differences in women and men that can lead to mismatched communication styles, miscommunications and missed opportunities. The manager learned about techniques to ensure that all audience members are reached effectively.

OUTREACH & WELLNESS DIVISION

Underrepresented Study Follow-Up – In August, the Outreach & Wellness Department met with researchers Monika Stodolska and Kin Shinew of the University of Illinois Diversity Research Lab to begin discussing the implementation of the study they will be conducting with Urbana Park District starting in September of 2021. This study will be a follow-up to the 2017 study entitled “Increasing Involvement among Underrepresented Groups in Parks and Recreation Programs.” The intention of this follow-up study is to assess the impact and effectiveness of the park district’s efforts put in place since the completion of the 2017 study. In the meeting with the research team, it was determined that the Outreach & Wellness staff will play an integral role in helping to identify and contact individuals who have become new ‘users’ of the park district programs, events, and services that have been added as a result of the publication of the initial study. The Outreach & Wellness Department has begun to connect new users with the research team so data collection can begin according to the proposed start of the research timeline in early September.

Back-to-School Bash and Steer Place Apartments – Urbana collaborated with Lierman Neighborhood Action Committee and the property manager for Aspen Court Apartments in Urbana to host a Back-to-School Bash on August 13. Aspen Courts provided food and backpacks with school supplies, and Urbana provided crafts and all sorts of movement activities for the kids. The event was a success with 64 residents of Aspen Courts in attendance. After recapping with the property manager Urbana look s forward to collaborating for future events at Aspen Courts.

Urbana and Park District Staff collaborated with Silver Hearts and the Housing Authority of Champaign County to put on an event at the Steer Place Apartment Complex on August 28. Urbana provided some games and a photo booth for the tenants to take pictures. The Community Programs Engagement and Volunteer Coordinator



provided facilitated rounds of BINGO that the tenants

absolutely loved. The Steer Place Apartments are owned and managed by the Public Housing Authority. All of the rents at the property are based on tenant incomes. Tenants make a monthly



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contribution towards their rent equal to 30% of their adjusted income. The residents in attendance were mainly 50+ and individuals with disabilities. Future collaborations were discussed between Urvana, Public Housing Authority and Silver Hearts.



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.*

MEETING REMINDERS:

- **September 28, 2021 – UPDAC Meeting @ 7:00 pm**
 - Jettie Rhodes Neighborhood Day Committee
- **October 5, 2021 – Board Study Session Meeting @ 6:30 pm**
 - Mission and Vision
- **October 12, 2021 – Regular Board Meeting @ 7:00 pm**
 - Semi-annual review of status of strategic initiatives
 - Review of annual audit
 - Action to accept Comprehensive Annual Financial Report (CAFR)
 - Review of tax levy options
- **October 26, 2021 – UPDAC Meeting @ 7:00 pm**
 - CUSR Facility Tour

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
September 17-26	Daily	Various	Take a Child Outside Week	Anita Purves Nature Center
October 1-31	Daily	Various	Great Pumpkin Hunt	Various UPD Parks
October 9	Saturday	5 PM – 7 PM	Mermaid Party	Urbana Indoor Aquatic Center
October 27	Wednesday	5:30 PM – 8 PM	Halloween Masquerade Car Parade and Trunk or Treat	Market Place Mall

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: SPECIAL PERSONNEL POLICY ACTION
DATE: 9/10/2021

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

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

REVISED ACUTE ILLNESS LEAVE POLICY AS APPROVED BY THE BOARD OF COMMISSIONERS 09/14/2021: During this potentially dangerous pandemic, the Board temporarily adjusts the District's policy with regard to use of Eligible Uses of Acute Illness Leave. The Board permits the use of Acute Illness Leave if the employee displays symptoms even if it is less than five consecutive days and even if the employee does not see a doctor. This temporary adjustment was initially approved on March 11, 2020 through September 8, 2020, and has since been extended twice, with the most recent extension occurring at the March 9, 2021 Regular Board Meeting, and expiring on September 14, 2021. It is recommended the policy be extended again past September 14, 2021 through March 8, 2022 or until otherwise adjusted.

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

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat

- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

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

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

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

Date: _____

Employee Name: _____

I request use of _____ (hours) of Acute Illness Leave.

☐ Symptoms from _____ to _____ with a doctor's note.

☐ Symptoms from _____ to _____ without a doctor's note.

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

Signed: _____
(Employee signature)

NOTE:

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

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

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

Exemption to Personnel Policy is effective from March 11, 2020 to September 14, 2021 or until notified otherwise

Memo

To: Urbana Park District Board of Commissioners

From: Kara Dudek, Park Planner

Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Andy Rousseau, Project Manager

Date: September 14, 2021

Re: Action to Award PrairiePlay Master Plan Consulting Services

I. Statement of Situation

The PrairiePlay playground at Meadowbrook Park has long drawn visitors from around the region due to its unique aesthetic and impressive size. Built in 1995, the playground has been carefully maintained and therefore lived longer than most playgrounds; it is however, reaching the end of its usable life. Park district staff understand the appreciation many community members have regarding the playground, and how hard it may be to see it replaced.

With the life of the playground structure deteriorating due to the nature of the wood material, as well as the significant advancements in accessibility, play value, materiality and design, the playground will be replaced in 2023. Park district staff seek to create a participatory playground design process where more users are encouraged to provide input, more visitors feel welcome, and the new playground is even more enchanting.

Upland Design leads many destination playground and park planning processes, engages communities in innovative and exciting ways, and understands the industry trends and best practices. After many discussions with Upland Design, as well as a successful Blair Park Master Planning process, park district staff are confident in this consultant's ability to lead the crucial Meadowbrook PrairiePlay Master Planning Process.

II. Statement of work

The services to be performed by Upland Design Ltd. include:

- Kickoff meeting
- Site analysis and mapping
- Creation of preliminary idea boards
- Meetings with park district staff
- Meetings with playground advisory/ambassador group
- Facilitation of three public engagement meetings
- Two presentations to Board of Commissioners
- Presentation to UPDAC
- Schematic designs
- Master plan creation
- Creation of detailed final master plan

III. Schedule

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

The master plan process is expected to take 6-8 months with a plethora of public input opportunities guided by both the consultant and park district staff. This will include the above listed meetings and milestones, with room to adjust based on feedback, progress, and identified needs.

Construction of the new playground and surrounding amenities is planned for 2023.

IV. Budget

Expenses for professional services will be spent from the 2021 Capital Improvement Budget. Upland Design Ltd. proposes a cost of \$14,664, and staff recommend including the remaining portion of the \$20,000 budgeted as contingency in the amount of \$5,336.

Expenses

Professional Services	\$14,664.00
Contingency	<u>\$ 5,336.00</u>
Total Expenses	\$20,000.00

Revenue

2021 Capital Improvement Budget	<u>\$20,000.00</u>
Total Revenue	\$20,000.00

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award PrairiePlay Master Plan Consulting Services for \$14,664 and contingency in the amount of \$5,336 to Upland Design Ltd. of Plainfield, IL.

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
PRAIRIEPLAY MASTER PLAN FOR URBANA PARK DISTRICT**

Urbana Park District
1011 E. Kerr Avenue
Urbana, IL 61802.....

The Owner

And

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544.....

The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Attachment A for Scope of Services.**

2. Excluded Services

The Firm will not be responsible for the following: Engineering, Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction documents, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permits, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Firm's Insurance

Firm carries the following insurance:

General Liability: \$1,000,000 each occurrence \$2,000,000 general aggregate

Automobile Liability: \$1,000,000 Umbrella Liability: \$2,000,000

Worker's Compensation: \$500,000 Professional Liability: \$2,000,000.

A copy of insurance will be forwarded upon request.

4. Owner Responsibilities

The Owner has designated Kara Dudek, Park Planner, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

5. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the project schedule.

Urbana Park District – PrairiePlay Master Plan

Page 1 of 7

Upland Design Ltd.

1250 W 18th Street, **Chicago**, IL 60608

24042 Lockport Street, **Plainfield**, IL 60544

815.254.0091 uplandDesign.com

6. Compensation and Payments

The Owner shall pay to the firm the following lump sum of \$14,664 for the work described herein. Invoices will be structured for work complete.

Reimbursable Expenses: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include printing, boards, plans and handouts, postage and delivery. Mileage will be billed at current IRS rates.

If the Owner requests additional meetings, changes to the work or additional work, Firm can provide these services at our listed hourly rates or an agreed upon cost. No additional fee shall be charged without written agreement from the Owner. If the owner request additional services, the following rates apply:

2021 Rate Sheet Hourly Billing Rates:

Principal Landscape Architect	\$166
Landscape Architect	\$144
Landscape Designer	\$124

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request. No additional work shall be added to the contract without authorization from the Owner.

7. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

8. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

9. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

10. Ownership of Documents

Copies of the final documents may be retained by the Owner at the completion of the project for their records in both print and digital versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. The Firm reserves the right to include representations of the Project in its promotional and professional materials.

11. Governing Law

This Agreement is governed by the laws of the State of Illinois.

12. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

13. No Assignment

Neither party can assign this Agreement without the other party's written permission.

14. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2021.

Urbana Park District

Sign: _____

By: _____

Upland Design Ltd.

Sign: _____

By: Michelle A. Kelly, President
Upland Design Ltd

Vision for PrairiePlay

In 1995, the Urbana Park District, along with a dedicated advisory committee, many volunteers and community donations, created a 13,000 square foot unique wood playground in Meadowbrook Park known affectionately as PrairiePlay. Concrete pavers were sold to fund raise for the initial build. Community members have warm memories of the site as well as good feelings for creating this community gem. At just over 26 years old, the playground has reached its useful life and the Park District would like to develop a new vision for the play space. Engaging the community in this endeavor is a top priority.

The Urbana Park District would like to undertake a master playground planning process that engages the community to create an exciting new PrairiePlay design. Fund raising for a portion of the capital construction costs is expected and the ideal budget is currently estimated at \$750,000. Below is a potential scope to begin discussion on the planning process.



Playground Master Plan

Kick Off Meeting: Gather Site Information and Identify Play Needs

- A meeting with Park District representatives will be held. Discussion includes:
 - Master Planning Process and Detailed Work Plan
 - Time Line, Meeting Dates and Meeting Order
 - Identify Key Stakeholders & Potential Advisory Group Members
 - Site Challenges and Opportunities
 - Discuss Idea Boards and Play Needs

Digital Base Map: The Park District will share existing survey data in AutoCAD format along with Plat of Survey if available. If a current site survey is needed, quotes can be gathered and the Park District can hire the desired survey firm. The Park District will share historical information, maps, and planning documents pertaining to the site.

Site Analysis: To provide quality planning, an analysis of existing site will be undertaken with input from the Park District representatives and to develop a picture of challenges and opportunities. Our team will undertake site analysis with opportunities and challenges identified in written format and in a single board with plan view and images of the playground. Analysis will include parking and access at Vine and Windsor. No wetlands are expected and no wetland delineation or mitigation is included.

Preliminary Idea Boards: Upland will create Idea boards exploring amenities for PrairiePlay including play equipment, shade, seating, plantings, and art. These color boards will give options from off the shelf manufactured equipment to custom equipment as well as design themes to explore.

Staff Idea Meeting for PrairiePlay: The existing conditions board along with idea boards will be reviewed with Urbana Park District staff prior to the first stakeholder/advisory group meeting. Updates to the idea boards will be made based on the staff input.

Stakeholder/Advisory Meeting: Identified Stakeholder/Advisory group will be invited to an initial input meeting. The existing conditions board will be presented along with idea boards. A discussion of desired improvements, recreational and comfort amenities, along with priorities will take place. Questions will be posed to engage the attendees in an interactive discussion and input will be used to update the idea boards to move into the first public open house meeting. A vision of what PrairiePlay can become will unfold during this discussion and a summary will be created at the end of the meeting.



Scope of Services

Initial Public Engagement Meetings: Initial public engagement will be hosted by the Park District at events and scheduled meetings to gather input and ideas for the playground. The idea boards and existing conditions will be provided by Upland Design.

Playground Program and Review Meeting: The Park District will share a summary of input from public engagement meetings. Then, Upland Design will prepare a playground program for the site. This will be submitted to the Park District via email and a zoom meeting held to discuss and refine the program.

Schematic Design Planning & Review Meeting: Based on that program, three black and white concept designs will be prepared. Each will be accompanied by sketches and/or photos of the project elements. General cost estimates will be prepared for each concept plan. A review meeting with the Park District will be held to discuss and move toward refinement of each option.

Park District and Advisory Committee Joint Review Meeting: Once refined, the schematic plans and costs will be presented to Park District staff and Advisory Committee at a joint meeting. A discussion of each concept will take place. The discussion input will guide adjustment to the concepts to be updated for the second public meeting.

Park Board Presentation: Upland Design Ltd will attend a Park Board meeting to share the process and plans to date. Input from the Park Board will be encouraged.

Second Public Meeting: The two concept plans along with images and three-dimensional designs will be presented at a second public meeting. Upland Design will lead with the Park District an interactive process to engage the community in the second public meeting and get everyone involved in the input. This can include digital input using smart devices or a written survey. An online survey will accompany this meeting and allow the larger community to vote from home on the two concepts as well as their favorite items.

Review Meeting: Upland Design will prepare a summary of the input from this meeting and a recommendation to move from two concepts to one preliminary master plan. We will meet with Park District via zoom to review and gain feedback to move forward.

Master Plan Creation: Based on the input from the public meetings and discussion with Park District representatives, Upland Design will create a preliminary master plan for PrairiePlay including amenities, photos and sketches. The cost estimate will be updated as well.



Scope of Services

Park District and Advisory Committee Review Meeting: The preliminary master plan and costs will be presented to the joint group. A discussion will take place and revisions will be made to the preliminary master plan.

Third Public Meeting: The rendered schematic preliminary master plan along with color photos of proposed amenities, three-dimensional images and playground pieces will be presented at a public meeting. An interactive input session will take place where all participants are encouraged to add comments and suggestions to the plans and the design team will be on hand to answer questions. These can also be shared for inclusion on the Park District website.

Park District Review Meeting: Park District staff and Upland staff will meet to review public input and determine adjustments and priorities to prepare the detailed master plan. Additionally, we will discuss cost estimates and timing for the construction of the project.

City of Urbana: Pre Permit Review Meeting: Park District staff will schedule a permit review meeting with the City of Urbana staff to review the concept plans and discuss what will be needed to meet City requirements for zoning, stormwater as well as construction permits.

Detailed Master Plan Preparation: Based on the City input and Park District direction, the Design Team will finalize the detailed master plan and cost estimates. Photos and sketches representing the amenities will be adjusted. Three dimensional views of the playground will be finalized. These can be used for fund-raising. A brief narrative summary of the plans and requirements will be included. The plans will be submitted via email to the Park District to ensure all items were covered for review.

Park Board Presentation: Upland Design Ltd will present the PrairiePlay detailed Master Plan to the Park Board along with the cost estimates. An overview of the planning process will also be given if desired and discussion with Park District representatives, Upland Design will create a preliminary master plan for PrairiePlay including amenities photos and sketches. The cost estimate will be updated as well.

Park District and Advisory Committee Review Meeting: The preliminary master plan and costs will be presented to the joint group. A discussion will take place and revisions will be made to the preliminary master plan.



Memo

To: Board of Commissioners
From: Caty Roland, Superintendent of Business Services
Subject: Selection of Timekeeping System
Date: September 14, 2021
CC: Tim Bartlett, Executive Director

SUMMARY

The Superintendent of Business Services, Human Resources Manager, Technology Team, and a committee of supervisory staff have completed a comprehensive selection process for commercially available timekeeping and scheduling systems that integrate with our financial system, BS&A. Staff recommends purchasing the Novatime timekeeping system.

CURRENT TIMEKEEPING SYSTEM

The District currently uses a combination of paper timesheets for full-time staff and electronic timekeeping and scheduling through Humanity for part-time staff. With the move to BS&A in 2019 as our financial system, new opportunities now exist to maximize efficiency and reduce waste with an integrated timekeeping system. There is currently no integration for Humanity with BS&A. All time entered in Humanity and on paper timesheets must be manually entered in BS&A.

SELECTION PROCESS

Staff embarked on the timekeeping project in 2018 as we were concurrently working on the financial software selection. Heeding advice from references, staff put timekeeping on hold to focus on the financial system implementation. The project was then further delayed by the COVID pandemic. In summer 2021, staff resumed the project in earnest, participating in several vendor demonstrations. Following the demonstrations, the Superintendent performed reference calls to other Illinois park districts and local governments utilizing these systems.

There was collective agreement among staff that Novatime would best meet the District's needs in all areas. Staff felt that the system aligns with the district's goals and desired outcomes associated with a new timekeeping system, is right-sized for the district's current and anticipated future uses, and offers the greatest opportunity to support process improvements.

Novatime addresses and corrects the concerns we have with our current system:

- The system integrates with BS&A, providing efficiency and reducing paper waste.

- Staff is excited about the labor tracking features of the system that will allow us to track and report on positions, locations, and tasks as a granular level.
- Advanced scheduling allows for employee shift-swaps, broadcasting open shifts to available staff, and resource alerts for minimum staffing.
- References were overwhelmingly positive regarding the knowledge and responsiveness of customer support. Novatime offers 24/7 telephone support.
- The project timeline will allow us to implement and train staff on the new system prior to summer hiring season.
- Staff felt comfortable with the user interface of the system, it was intuitive and easy to navigate.
- The timekeeping application will meet the district's needs for all full and part-time staff.

STATEMENT OF WORK

Novatime has provided a proposal that includes the purchase of software and time clocks for select facilities. The proposal also includes project management, implementation and training.

FINANCIAL IMPACT

First Year Costs: The FY2022 budget is adequate to accommodate the first year software, hardware, and implementation costs of Novatime. Funds for the new system have been budgeted as follows:

Technology- Software/Maintenance Fees	\$ 22,750
Technology- Contractual Services - Implementation	\$ 9,180
Technology- Equipment – Time clocks	\$ 4,000

Ongoing Costs: The recurring annual costs for Novatime will be \$22,750. This rate is locked in for a five year term.

RECOMMENDATION

Staff recommends the Urbana Park District Board of Commissioners award the contract for the timekeeping system in the amount of \$35,930 and a 10% contingency of \$3,593 to Novatime of Wilmington, North Carolina.



VENDOR HOSTED ORDER FORM

Invoice To:	Urbana Park District	Hosted By:	Vendor
Ship To:	TBD	Terms:	5 Year Term
Account Executive:	Jamie Blundell		100% Upon Execution
Qty	Description	Item	Monthly
	Novatime Web-Based Time & Attendance System		
200	Novatime Web-Based Time & Attendance Software	\$3	\$600
200	Employee Web Services (PC Entry, Smart Phone Applications)	Included	Included
20	Supervisor/Administrator Module: Approval/Reporting/Review/Modification	\$5	\$100
1	BS&A Payroll Interface (Guaranteed Interface)	Included	Included
1	Electronic In-Out Board	Included	Included
1	Labor Tracking (Activity Based Reporting - 8 Levels)	Included	Included
1	Standard Supply & Demand Scheduling Module	Included	Included
1	Accrual Module (Includes Sick, Vacation, Personal, etc.)	Included	Included
1	Notification Module	Included	Included
1	Affordable Care Act Module	Included	Included
	Government Software Discount	20%	-\$140
1	Novatim Hosted SFTP Site	\$50	\$50
200	Schedule Lockout Module	\$0.50	\$100
200	Borrowing Manager	\$0.50	\$100
200	FMLA Case Tracking Module	\$1	Optional
200	Novatime Advanced Scheduling Manager	\$3.50	\$700
	Monthly Total		\$1,510
	12 Month Vendor Hosting Total		\$18,120
100	Novatime Web-Based Time & Attendance Software (5 Month Summer Increase)	\$3.40	\$1,700
100	Novatime Advanced Scheduling Seasonal Increase (5 Month May-Sept)	\$3.50	\$1,750
4	NT7000Lite Biometric Terminal	\$1,000	\$4,000
EA	NT8000 Biometric Terminal	\$2,290	Optional
4	NT7000Lite Ethernet Module		Included
	Implementation		\$9,180
	Annual Software Maintenance		Included
	Annual Hardware Maintenance	\$1,180/yr	\$1,180
	Sales Tax		TBD
	12 Month System Total		\$ 35,930
	One Time Implementation Fees		
	Initial Planning Session	Included	
	Rules Questionnaire Assistance	Included	
	Install Novatime Web-Based Software	Included	
	Install Payroll Rules and Employee File	Included	
	Unlimited Administrative/Supervisor Training	Included	
	Configure Advanced Scheduling Manager	Included	
	Program Hardware	Included	
	Install Hardware	Customer	
	System Test/Go Live	Included	
	Total One Time Fees	\$	9,180

Customer Authorization Title

Date

Andrews Technology HMS, Inc. Title

Date

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Corky Emberson, Superintendent of Recreation

Date: September 14, 2021

Re: Action to Award Phillips Recreation Roof Replacement

I. Statement of Situation

The Phillips Recreation Center is the central registration hub of the district and primary classroom space for fitness and community programming. Recent remodeling work was completed in 2016 and 2017 that included repainting of the interior spaces, new blinds and signage, SportCourt flooring in the Blair/Leal/Carle rooms, new siding, and the James Room remodel to a teaching kitchen.

On July 11, 2020, a storm came through Urbana with reports of golf ball sized hail and a significant amount of damage to property throughout the county. Maintenance staff reviewed district facilities and found damage to the roof at the Phillips Recreation Center. Through the winter of 2020, a claim was placed with insurance and staff began working to coordinate a quote and approvals for moving forward with design and bidding for the roof replacement. Because the storm damage coverage did not include the membrane roof and in order to consider the possibility of a metal roof, staff approached IGW for a design proposal to add these additional design bid alternates. Staff additionally worked with the claims adjuster to see if a proportional cost of the design fee could be included in the claim for the base bid work. After extended discussions, insurance declined to cover any of the design cost since there is not a requirement for municipal plan review had the project entailed a simple shingle tear off and replacement.

II. Statement of work

Staff entered a contract for design services with IGW in May of 2021. A bid package was developed to provide for a base bid of the insurance claim reimbursement of the asphalt shingles and gutters with alternates for standing-seam metal roofing and for the replacement of the flat roof rubber membrane (TPO Roof). Alternates would need to be paid with UPD funds, above the cost of shingle replacement.

III. Detail of Bids

The bid package was let on July 12, 2021 and advertised for two days in the News-Gazette. The bid opening was held on August 3, 2021, with two bids received of the four plan-holders. The bid tabulation, provided by IGW, is attached to this memo, with the recommendation to award to the low bidder, Central Roofing.

At this time, the final agreements between the insurance claim representative and the low-bid contractor have not been finalized. Staff have reached out to the low-bid contractor to ask that their pricing remain valid for an additional 30 days, over the Park District's standard 45 days from bid opening. Central Roofing has agreed to hold their pricing until the insurance claim can be executed. At this time, staff are recommending the Board of Commissioners conditionally award the Phillips Roof Replacement Project to Central Roofing, pending finalized insurance documentation.

IV. Budget

Staff evaluated the pricing and contacted references from the low-bid contractor for the metal roof alternative and recommend moving forward with the asphalt shingles due to complexity of the scope with the Phillips Center architecture, as well as available budget with respect to other priority capital projects.

Funds for the Phillips Recreation Center Roof Replacement Project have been set aside in the 2020 and 2021 Capital Budgets.

Revenue

Insurance Claim	\$ 86,839.48
2021 CIB Roof Replacement	\$ 28,540.00
<u>2020 CIB Contingency</u>	<u>\$ 4,997.32</u>
Total	\$120,376.80

Expenses

Base Bid and Alt. #1	\$104,675.48
<u>15% Contingency</u>	<u>\$ 15,701.32</u>
Total	\$120,376.80

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners conditionally award Phillips Recreation Center roof replacement, pending finalized insurance agreement, in the amount of \$104,675.48 and a 15% contingency of \$15,701.32 to Central Roofing of Sullivan, IL.

**BID TABULATION****PROJECT: Urbana Park District-Phillips Recreation Center Roof Replacement****FILE NO: 2126****BID DATE: 8/3/21****DIVISION: General****TIME: 3:00 pm**

BIDDER'S NAME	ACKNOWLEDGED ADDENDUMS #'S	BID SECURITY TYPE/\$	SIGNED SEALED	BASE BID	ALTERNATE BIDS		REMARKS
					NO. 1	NO. 2	
Top Roofing 2206 N Main St., Ste 204 Wheaton, IL 60187							
Top Quality Roofing Company 1293 S. State Highway 121 Mount Zion, IL 62549							
Henson Robinson Company 3550 Great Northern Ave. Springfield, IL 62711	NA	X	X	\$259,309.00	\$23,929.00	\$482,689.00	
Central Roofing 992 IL-32 Sullivan, IL 61951	NA	X	X	\$86,839.48	\$17,836.00	\$172,573.52	
I hereby certify that the bids submitted by the bidders whose names are recorded above were opened, read and recorded at the place and time specified in the bid information.					Owner's Representative: Architect's Representative:		



ISAKSEN GLERUM WACHTER . LLC

114 WEST MAIN STREET
URBANA, ILLINOIS 61801

T / 217 328 1391
F / 217 328 1401

File 2126

9 September 2021

Andy Rousseau
Urbana Park District
1011 E Kerr Avenue
Urbana, Illinois 61801

Re: Phillips Recreation Center Roof Replacement

Dear Andy:

Bids were opened on August 3, 2021 at 3:00 pm for the referenced project. Two Roofing Contractor bids were received with the low bidder being Central Roofing Company from Sullivan, IL. The base bid was \$86,839.48. We also included an alternate bid #1 for the flat roof areas that were not covered by insurance, this add was \$17,836 for a total project cost of \$104,675.48.

The bid price was just slightly above the insurance adjusters estimate of \$79,183.89. We talked to Central Roofing and they are comfortable with their bid. The bid results are attached.

Based on our review of the Roofing work bids, we recommend that the District award a contract to Central Roofing Company for \$104,675.48.

If you have any questions, please feel free to contact me.

Sincerely,

ISASKEN GLERUM WACHTER . LLC

Scot Wachter
Principal/President