



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, OCTOBER 12, 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 September 7, 2021 Board Study Session**

**B. Approval of the Minutes of the September 14, 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 Philanthropy Report and Gifts Listed with Gratitude  
*Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.*

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

## **VI. Reports**

- A. Financial Reports  
*These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.*
  1. Revenue & Expenditure Report
  2. Action on Treasurer's Report
  3. Capital Budget Report
  4. 2021 Planning Packet for Annual GO Bond Sale Information
- B. Executive Director  
*This is an opportunity for the Executive Director to provide special information to the Commissioners.*
  1. You Belong Here Report
  2. Other UPD Updates
- C. President  
*This is an opportunity for the President to make a comment.*
  1. Review of upcoming meeting agenda
- D. Liaison Reports
  1. Finance Study Group  
*Meets as needed to discuss financial matters of the district.*
  2. UPD Policy Study Group  
*Meets as needed to discuss policy matters of the district.*
  3. Urbana Parks Foundation Representative  
*Reports on Park Foundation activities.*
  4. UPDAC Planning Study Group  
*Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

## **VII. Old Business**

- A. Action on any Old Business removed from Consent Agenda

**VIII. New Business**

- A. Action on Resolution 2021-10 Establishing the Waynona N. Brown and Richard M. Brown Fund
- B. Action on Resolution 2021-11 Opening an Investment Account at Busey Wealth Management
- C. Action on Resolution 2021-12 Determining Amount to be Raised by Taxation  
*The Board will review various tax levy options and take action on a resolution determining the amount to be raised by taxation.*
- D. Review of Preliminary 2022 Capital Improvement Budget
- E. Action on Ordinance 2021-07 Revising Chapter 8 of the Personnel Manual of the Urbana Park District
- F. Action to Assign 2022 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting
- G. 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, SEPTEMBER 28, 2021**  
**7:00 PM**  
**PLANNING & OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, IL 61801**

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, September 28, 2021 at the Urbana Park District Planning & Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 61802 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
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 Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Derek Liebert, Superintendent of Planning & Operations;  
Janet Soesbe, Community Program Manager;  
Kelsey Beccue, Administration Office Manager;  
Nancy Delcomyn, Board Vice President;  
Cedric Stratton, Commissioner;  
Lashaunda Cunningham, Jettie Rhodes Neighborhood Day Committee Vice President;  
Scott Rhodes, Jettie Rhodes Neighborhood Day Committee President

**I. Call to Order and Introductions**

UPDAC Chair Laura Hastings called the meeting to order at 7:04 PM.

**II. Public Comment**

There was no public comment.

**III. Approval of the Minutes of the August 24, 2021 Meeting**

Laura Hastings made a motion to approve the minutes of the August 24, 2021 meeting. All said aye, motion carried.

**IV. New Business**

**A. Jettie Rhodes Neighborhood Day Committee**

Lashaunda and Scott gave a great presentation and overview of Jettie Rhodes Neighborhood Day. A brief history of Jettie Rhodes and her involvement in the community was shared as well as an explanation of how the day named in her honor came to exist. Additionally, Lashaunda spoke about Jettie's advocacy for youth as well as for King Park and her partnership with UPD which began in 1998. There is now a pavilion in King Park named after her.

Lashaunda explained what the Jettie Rhodes Neighborhood Day event entails including the food, resource booths, entertainment, cook-offs, games, and a talent show. The event is meant to be a safe space for people of all backgrounds to come together to have a day of fun and festivities and to get to know each other.

Committee members begin preparation for the day nearly a year in advance and reach out to many community groups and individuals for support for the event. The Urbana Park District is an active partner for the event and donates food, a stage, staff, and supplies each year to help make the event possible.

Each year there is a theme for the event that correlates with the issues that are most prevalent in the community at the time. In 2021, a COVID vaccination clinic was held in collaboration with C-UPHD in place of the Jettie Rhodes Neighborhood day and nearly 400 individuals from diverse backgrounds and from underrepresented groups were able to receive vaccinations.

The committee is actively seeking additional donors and support and Lashaunda encouraged members of UPDAC to get involved and to come and enjoy the next Jettie Rhodes Neighborhood day at King Park on June 25, 2022.

**V. Reports**

**A. UPDAC Chair**

Laura reminded everyone that the next meeting is on October 26 and thanked Sarah for sitting in as chair at the last meeting.

B. Board Representative

Nancy reported that things are going well with the Blair Park project and that progress is being made on the upcoming Health and Wellness facility. She also commented that the Jazz walk was a great event and commended UPD staff for all that they do.

C. Director's Report

Tim thanked all of the UPD staff that helped with the Uniting Pride event and parade. He noted that there will be an "Open Road" day at Crystal Lake Park from 12-4pm on October 3rd as well as a Health and Wellness celebration and open house at Prairie Park from 11am-12:30pm on October 23rd.

Tim also mentioned that the KRT now has a friends group and that there are plans to turn Crestview Park into a "Peace Builder Park" with a fresh look and opportunities for community groups to actively use the space with an emphasis on reducing community violence.

Tim also took some time to explain the process of "land cash donations" and the park district's approach vetting these offers. He discussed the risks that can come along with accepting land donations and what UPD looks for in property to ensure that it would be a benefit to the community prior to making a decision to accept or decline the donation.

D. Capital Projects Report

Derek gave some information on the Crystal Lake Park Open Road event coming up on October 3.

**VI. UPDAC Member Comments and Open Discussion**

Jean commended UPD staff. Laura mentioned that folks have approached her while she was at Prairie Play while wearing UPD attire to ask her about the upcoming project and to share their thoughts. Ashley spoke about some of the things that she likes and does not like about Prairie Play after having grown up using it and now as a parent. Laura mentioned that the favorite park of a student that she works with is AMBUCS Park due to all of its accessible features.

**VII. Adjourn**

UPDAC Chair Laura Hastings adjourned the meeting at 8:48 PM.

Respectfully submitted by Sarah Roper.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, SEPTEMBER 7, 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, September 7, 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;  
Corky Emberson, Superintendent of Recreation;  
Caty Roland, Superintendent of Business Services;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Mark Schultz, Public Information and Marketing Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:40 PM.

**A. Remote Attendance**

No remote attendance was requested.

**II. Accept Agenda**

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE," MOTION CARRIED.

**III. Public Comment**

There were no comments from members of the public.

**IV. Discussion**

**A. Kickapoo Rail Trail Intergovernmental Agreement**

Director Bartlett discussed details of the Kickapoo Rail Trail efforts, including the planning committee meetings, fundraising developments, developing a friends group, and purpose and use of an intergovernmental agreement. He noted that the details are still being negotiated for the agreement and a final approval date is to-be-determined.

**B. New at UPD**

UPD staff provided updates on multiple projects throughout the district, including projects in the Crystal Lake Park Master Plan, such as the one-way road effort, the development of an amphitheater in the old Planning & Operations location, picnic areas, new pavilion area, trails and paths, lake rehabilitation, the new fishing pier and playground, updates to the Lake House, bridge replacement, and fence and landscape enhancements. Staff and the Board discussed how to communicate these extensive updates with the community.

Staff also presented updates on using the new UPD logo on signage, UPD job offerings to youth in the community, new programming opportunities, the Health & Wellness facility, research with the University of Illinois following up on the underserved community study, updates with the Carle Foundation funding, Climate Action events, outreach & wellness connections and programs within the community, and selecting a new timekeeping software for staff.

**V. Comments from Commissioners**

Commissioner Delcomyn commented on how much UPD is able to accomplish with such a limited tax levy and in a relatively smaller community.

Commissioner Blumthal asked about returning to virtual Board meetings, and staff noted they are working on making sure all Open Meetings Act laws are being followed and how best to return to virtual meetings if needed. The Board expressed support for virtual meetings as long as the pandemic continues and all legal requirements are met.

**VI. Adjourn**

President Walker adjourned the meeting at 8:28 PM.



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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

Date Approved:

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DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, SEPTEMBER 14, 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, September 14, 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;  
Caty Roland, Superintendent of Business Services;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Kara Dudek, Park Planner;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 7:02 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE", MOTION CARRIED.

### **III. Public Comment**

#### **A. Public Comment**

There were no comments from members of the public.

#### **B. UPD New Staff Introductions**

There were no new staff introductions.

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

A written UPDAC report was provided.

### **V. Consent Agenda**

#### **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**

##### **1. Administration**

##### **2. Planning/Operations**

##### **3. Recreation**

#### **D. Approval of the Monthly Paid Accounts Payable**

#### **E. Action to Accept the August 2021 Philanthropy Report and Gifts Listed with Gratitude**

#### **F. Action on Resolution 2021-09 to Enter into a Tenant Lease Agreement for 2808 S. Race St.**

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

### **VI. Reports**

#### **A. Financial Reports**

##### **1. Revenue and Expenditure Report**

Caty Roland presented the Revenue and Expenditure Report.

##### **2. Action on July and August Treasurer's Reports**

Caty Roland presented the Treasurer's Report.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ACCEPT THE TREASURER'S REPORTS FOR AUDIT. ALL SAID "AYE", MOTION CARRIED.**

##### **3. Capital Budget Report**

Caty Roland provided updates on Capital Budget spending on Crystal Lake Park, tree work, park planning, design services, heavy equipment, tributes, and Blair Park improvements, among other small projects.

Andy Rousseau updated the Board on the ITEP Broadway Ave. project, including a new bridge, and updates at Blair Park. Derek Liebert presented an update on trees at Carle Park.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

- You Belong Here efforts with UPD's Diversity, Inclusion, and Equity perspective
- "You Belong Here" billboard
- Health & Wellness fundraising
- Community Outreach opportunities/events
- Jazz Walk event debrief
- Artist event at Lake House
- Kickapoo Rail Trail project updates
- IAPD award winners: UPD in arts category

1. You Belong Here Report

C. President

1. Review of upcoming meeting agenda

President Walker noted the next UPD Study Session on 10/5 and the next UPD Board meeting on 10/12.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on 9/10 and discussed the Health & Wellness facility, PrairiePlay planning, as well as discussion on the levy. He also noted the group would next meet on 10/6.

2. UPD Policy Study Group

There was no update from the UPD Policy Study Group.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF met the previous day and discussed new Board Members, the tennis court situation, and fundraising efforts.

4. UPDAC Planning Study Group

There was no update from the UPDAC Planning Study Group.

**VII. Old Business**

A. Action on Personnel Policy Manual

Caty Roland presented information on continuing to extend the use of acute illness leave for COVID purposes for another six months. She noted there have not been any issues with adjusting the policy so far.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO EXTEND THE TEMPORARY ADJUSTMENT TO THE PERSONNEL POLICY MANUAL REGARDING THE ELIGIBLE USES OF ACUTE ILLNESS LEAVE THROUGH MARCH 8, 2022. A ROLL CALL VOTE WAS TAKEN, ALL SAID AYE.

- B. 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 Award PrairiePlay Master Plan Consulting Services  
Kara Dudek presented the next steps in replacing the PrairiePlay playground at Meadowbrook Park, which includes working with a consultant to consider options, accessibility needs, and community value.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD PRAIRIEPLAY MASTER PLAN CONSULTING SERVICES FOR \$14,664 AND CONTINGENCY IN THE AMOUNT OF \$5,336 TO UPLAND DESIGN LTD. OF PLAINFIELD, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Approve Selection of Timekeeping System  
Cathy Roland presented information on the need and process for selecting a new comprehensive time keeping software. She noted an extensive review process and reviewed the implementation process and timeline, as well as features and accessories of the software.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE CONTRACT FOR THE TIMEKEEPING SYSTEM IN THE AMOUNT OF \$35,930 AND A 10% CONTINGENCY OF \$3,593 TO NOVATIME OF WILMINGTON, NC. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Award Phillips Recreation Center Roof Replacement  
Andy Rousseau presented information on the roof replacement at the Phillips Recreation Center due to hail damage, and noted the challenges working within the insurance company requirements. He presented information on the different options for roofing and the bids received.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO CONDITIONALLY AWARD THE PHILLIPS RECREATION CENTER ROOF REPLACEMENT, PENDING FINALIZED INSURANCE AGREEMENT, \*UP TO \* THE AMOUNT OF \$104,675.48 AND A 15% CONTINGENCY OF \$15,701.32 TO CENTRAL ROOFING OF SULLIVAN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

**IX. Comments from Commissioners**

Commissioner Stratton commented positively on the disc golf course at Lohmann Park.

**X. Adjourn**

President Walker adjourned the meeting at 8:37 PM.

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Michael W. Walker, President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

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

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: October 12, 2021

RE: September 2021 Administration Department Report

## Tim Bartlett – Executive Director

### **Crystal Lake at Crystal Lake Park**

Staff is recommending that we move forward with getting more information and arranging for a complete sediment removal process for Crystal Lake. As you know, we have been working on the lake plan for several years. Staff visited approximately a dozen lake/pond sites prior to embarking on our own lake restoration plan. We learned that lake water quality is a challenging resource to manage. Typically, the challenges come with the amount of chemicals and sediments that enter into large bodies of water. We know that Crystal Lake is likely the largest detention basin in Urbana. Our watershed for the lake is enormous—collecting water as far north as I-74 and west to Goodwin Avenue, as well as the Carle campus and multiple neighborhood areas surrounding the lake.

We learned there are a number of improvements that can be incorporated into lake restoration work to help alleviate some of these impacts. In short, we have a highly nutrient-rich water supply that fosters copious amounts of aquatic plant life. In addition, the lake's make-up water supply is connected to a shallow aquifer that is high in phosphorus—an essential nutrient for plant growth. We now have incorporated many of the recommended best practices for lake management including:

- Removal of the silt in the far north sediment basin
- Redesign/regrading of the lake edge;
- Planting native plant buffers around the lake to filter runoff and take up nutrients
- Floating plant islands to help take up nutrients
- Water control structure to regulate overflow conditions
- New water feature designed to help add oxygen to the water
- Alum treatments to help bind up nutrients
- Goose habitat and management practices (north Island and lake edges)

In our restoration planning, we also learned about lake dredging, or removal of sediments for large bodies of water. This practice provides excellent results but is one of the most expensive practices. The process would involve pulling up the sediment by mechanical means to reduce the amount of sediment that contains trapped/bound nutrients. Removal of the sediment provides a more balanced water chemistry—especially if the water is nutrient-rich. Another practice includes water aeration. Staff believes we need to get more information on that practice as we know of lake management groups that added aeration to their lakes with little improvement.

# ADMINISTRATION REPORT

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Adding aeration is also costly and requires on-going maintenance. We need more information to help us determine that outcome.

As you could see in the recent *News-Gazette* photo/article about the future of Crystal Lake Park, the color photo showed that the water is green. We cannot continue to have these conditions plague the lake and expect general public support. John Marlin called me after he saw the article and he again recommended that the UPD consider sediment removal (staff agrees). You may recall that Professor Marlin led the very large Illinois River restoration effort near Peoria – removing mountains of chemical-laden silt from the Peoria Basin. We also know there are better practices today compared to the Illinois River project. Miniature barge-like structures can now be placed on the lake's surface that allows the bottom to be "vacuumed". Removing the silt is one level of cost; transporting and relocating the removed silt adds another layer of high cost. You may recall we benefited from being allowed to locate the Sediment Basin silt at the old Urbana Landfill site. The sediment was placed down, spread out, and allowed to dry out; the abundant air and exposure to sunshine may help improve the condition of the silt. In our case, we tested the silt about a year later and found out that it was not toxic and we were able to regrade the silt and permanently leave the silt at the landfill site as a top dressing. That eliminated the need to relocate the silt material to a certified landfill that could accept materials that are more toxic. That was a huge cost saving measure. We do not know yet the level of potential toxicity of the sediment in the main lake body. We do hope we could work with the city of Urbana to repeat that process. Our project analysis will help us determine our path. At our last Capital Budget meeting, we started to look for financial resources to support this work in the near future. Staff will establish a goal for 2022 to include Crystal Lake sediment removal.

We may learn new things in this process—we hope there may be other options to consider. We will know more once we engage with the process. I strongly recommend we communicate with the city of Urbana to determine if there is any opportunity for funding support. The COVID-19 recovery funds may help with that—with a focus on clean water. Urbana's Stormwater Utility Fee may be another source of funding. In the end, we need to move this forward to be able to improve the health and visibility of the lake to attract people back to Crystal Lake Park. More information will be provided once we conduct a few rounds of discussions and information gathering.

## **Perkins Road Park Site – Joint Project**

In our most recent discussions with the Urbana-Champaign Sanitary District we learned that UCSD is still struggling to recover from the nearly 25% loss in sanitary fees due to the pandemic. Our earlier plan was to jointly announce the opening of the park to the public in 2021. UCSD hopes to be able to participate in some of the basic costs necessary to open the proposed park. Our goal was to provide another natural area in Urbana to allow the public to hike, walk, connect with nature, learn more about our landscapes and rivers, and to provide a relief from COVID concerns to help improve our mental health. In addition to renaming the park site, we have plans to provide a soft trail system, basic signage and site interpretation, an overlook area, and benches for seating in key areas of the park. We are now looking at June 2022 as a next window



# ADMINISTRATION REPORT

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of opportunity. However, this is more of an estimate from the UCSD. It will likely be linked to their ability to recover lost revenues to help justify a minimal level of support for this park.

I recommend that the UPD staff continue with the work to complete the trail layouts, production of the interpretation information, fabricate new park signs, information signs, benches, picnic tables and any landscape improvements over the winter and spring of 2022 in hopes of announcing an opening of a new park in Urbana. We will continue to update the UPD board on our progress and next steps.

## **Champaign County Community Coalition**

The Coalition Executive Committee will be meeting again this week to debrief on the high level of community violence over the past few weeks in Urbana-Champaign and Champaign County. We are at a critical point regarding the number of violent incidents going on in our community. We need the entire community to get on board with every effort we can come up with to help stem this tide of violence. People are being killed weekly in our community—with no relief in sight.

UPD staff is leading an Urbana initiative to help interrupt this cycle by working with the city, schools, library, and other community groups focused on helping reduce/eliminate shootings and shots fired. Our plan is to get all of our outreach staff teams and community leaders together to put a plan in place to be ready for summer 2022. We all noted that we need immediate and year-round activities and programs to help us—not just summertime approaches. However, it should be noted that our highest levels of gun violence occur in the warmer months, so we will target this upcoming summer as a challenge-date to be ready for action. I do have another recommendation related to this effort for the UPD that I will share in the Director's report at the October regular board meeting.

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

In September, the Business Services Department worked with the audit firm of Martin Hood LLC to finalize the Fiscal Year 2021 Comprehensive Annual Financial Report. In addition, the Superintendent worked with Urbana Parks Foundation audit firm Russell Leigh and Associates to review and finalize the Foundation's audit for inclusion in the District's report. Subsequent to acceptance by the Board of Commissioners, the Comprehensive Annual Financial Report is filed with the Illinois State Comptroller in Springfield and the Champaign County Clerk as required by state statute. The report is also filed with the District's rating agency Standard and Poor's and with the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA) website. A required public notice will appear in the *News-Gazette* in October that the fiscal year 2021 annual audit and Comprehensive Annual Financial Report has been completed and is available to the public for inspection at the business office and on our website.

In addition, the Superintendent of Business Services prepared materials to present to the Finance Study Group with the preliminary estimates for the 2021 levy to be collected in 2022. Administration Office Manager Kelsey Beccue worked with IPARKS to finalize the liability and property loss insurance policy renewal effective October 16, 2021. Accounting Assistant Karen

# ADMINISTRATION REPORT

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Millan prepared and submitted a second application for a FEMA grant for COVID-19 expense reimbursement for \$15,000.

## Human Resources – Alexandra Ivanova, Human Resources Manager

No report.

## Development – Jeremy Thorpe, Development Manager

The Development Manager wrapped up the Jazz Walk event with 50 guests for the Urbana Parks Foundation pre-event and many cash donations throughout the event for the Health and Wellness facility. He is now working with the Recreation Department and leadership to plan and execute a community/donor event at the site of the future Health and Wellness facility.

Work has begun on the 2021 UPF annual appeal letter, which is scheduled to hit mailboxes starting November 15. The focus will be Health and Wellness donations with a reminder that annual gifts will help to maintain the facility moving forward.

Health and Wellness campaign donations continue to come in as the Development Manager meets with UPF board members to continue to solicit new donors.

# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: October 12, 2021

RE: September 2021 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

### **Planning Initiatives**

Staff have begun seeking input on the Crystal Lake Park Master Plan Update. In tandem with the Open Road Event on October 3, staff had boards with renderings of future proposed improvements on display at the large pavilion along with Urbana and the Maize food truck. Staff additionally had the entire master plan update available for review and a comment form available in print or electronically to a survey monkey form to solicit focused feedback on some of the more significant projects such as the UPDAC pavilion, the one-way road/loop trail system, and the improvements at the former location of the 901 N Broadway Operations Facility. Additionally, renderings on the one way road locations were printed on yard signs and placed at the location of the rendering along the park road. These signs include a QR code where visitors can get more information and complete the comment form.

Because the weather forecast was challenging to work around and we had light precipitation for the beginning of the event, the signs are being left up through the week and the following weekend. Staff are also planning on having a similar set up at the Turkey Trot to solicit more feedback. In addition to these opportunities, staff are reaching out to additional stakeholders to gather feedback on areas of particular interest. Staff recently met with representatives of the School for Designing a Society on Franklin Street to get their feedback on the plans, in particular the 901 N. Broadway open space.

PrairiePlay Master Plan work is underway and staff had a kickoff meeting with Upland Design to review schedule and process. Staff are hosting a series of on-site input opportunities using a mad lib styled fill in the blank in which visitors are prompted with inquiries such as: "I am looking forward to the next playground being a place that feels \_\_\_\_\_. I hope the next playground has \_\_\_\_\_." Later this fall, Upland Design will provide a series of inspiration boards with images of different play features and types of play to further prompt our designs. These will be shared with a variety of audiences including UPDAC, board, staff, schools, program participants, and anyone that has requested to be part of our PrairiePlay ambassador process. Using feedback from the inspiration boards and our other outreach, Upland Design will provide three schematic designs that we will use to further inform the preferred design. The schematic designs will go through a similar community design review process as the inspiration boards. A preferred schematic design will next be incorporated into a draft master plan that will incorporate more

# PLANNING & OPERATIONS REPORT

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site specific designs including accessibility, landscaping, lighting, and more. The draft master plan will similarly be used to solicit feedback that will lead to a final design. The current schedule anticipates concluding the design process in early summer to allow for the possibility of an OSLAD grant application, pending an assessment of if the preferred design and associated site improvements provide a competitive application and considerations of any other OSLAD grant applications the park district might pursue in 2022.

## **Facilities Supervisor Shane Newell**

### **Special Events**

Staff assisted in several special events that were located in various parks. The first event was the AFL-CIO picnic that is held at Prairie Park every Labor Day. Staff delivered picnic tables, trash cans with liners, and provided trash services throughout the day.

Jazz Walk is an event that occurs at Meadowbrook Park on an annual basis. Staff moved picnic tables out of Garden Pavilion and PrairiePlay Pavilion. Event benches were placed at various sculpture locations for patrons to sit. Staff delivered generators, cords, pop-up tents, and returned tables/chairs to Herriott's Rentals.

Movie night occurred in the large open field south of Nature Playscape. Staff delivered concrete weights (which are used to anchor the inflatable movie screen), generator, and extra trash cans with liners.

### **ADA**

Shipments of playground surfacing were delayed most of the summer due to supply issues. UPD did receive two loads from J&L Morris in September and staff hauled and leveled the material at both Sunnycrest Tot Lot and AMBUCS Playgrounds. Additional loads of surfacing were ordered.

## **Grounds Supervisor Rich McMahon**

### **Grounds Notes**

The fall tree planting season looks like it will be another good one, with 28-30 trees being planted. Among that group are 10 trees we're planting on the west side of King Park, to enhance what was already a butterfly friendly area. These new additions will give us over 20 trees that rank high in terms of the number of butterfly species they host. Specifically, this is the area surrounding the basketball/tennis courts.

Work has begun on removing the dead English Oak at Carle Park. While much of this work will be done in-house, we'll need to hire someone with a crane to help with the tallest parts of the tree, so we can avoid doing any damage to the living English Oak. At Crystal Lake Park, Brad Johnson was able to climb a dead tree in the center of the Nature Playscape and remove all the branches. After some discussion, staff agreed it would be fun to leave the trunk standing for educational/visual interest.

# PLANNING & OPERATIONS REPORT

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We are down to our last seasonal worker. Normally we'd have three or four seasonals still working at this time of year, but 2021 has been very difficult for finding workers, and then replacing them as they go back to school, or move on to other things.

## Construction Supervisor Keith Ewerks

### **Blair Park**

We have started on the installation of the playground at Blair Park. We have gotten the 2-5 year-old section erected and will get it concreted in soon. We also have 8 holes dug for the first few sections of the 5-12 year-old area and ready to start erecting that area. The challenge course is laid out and ready for the contractor to finish their work in that area. This is an awesome addition to Blair Park.

### **Upcoming Projects**

Blair playground and challenge course  
Park name signs build and installation

## Aquatics Facilities Supervisor Joseph Schmidt

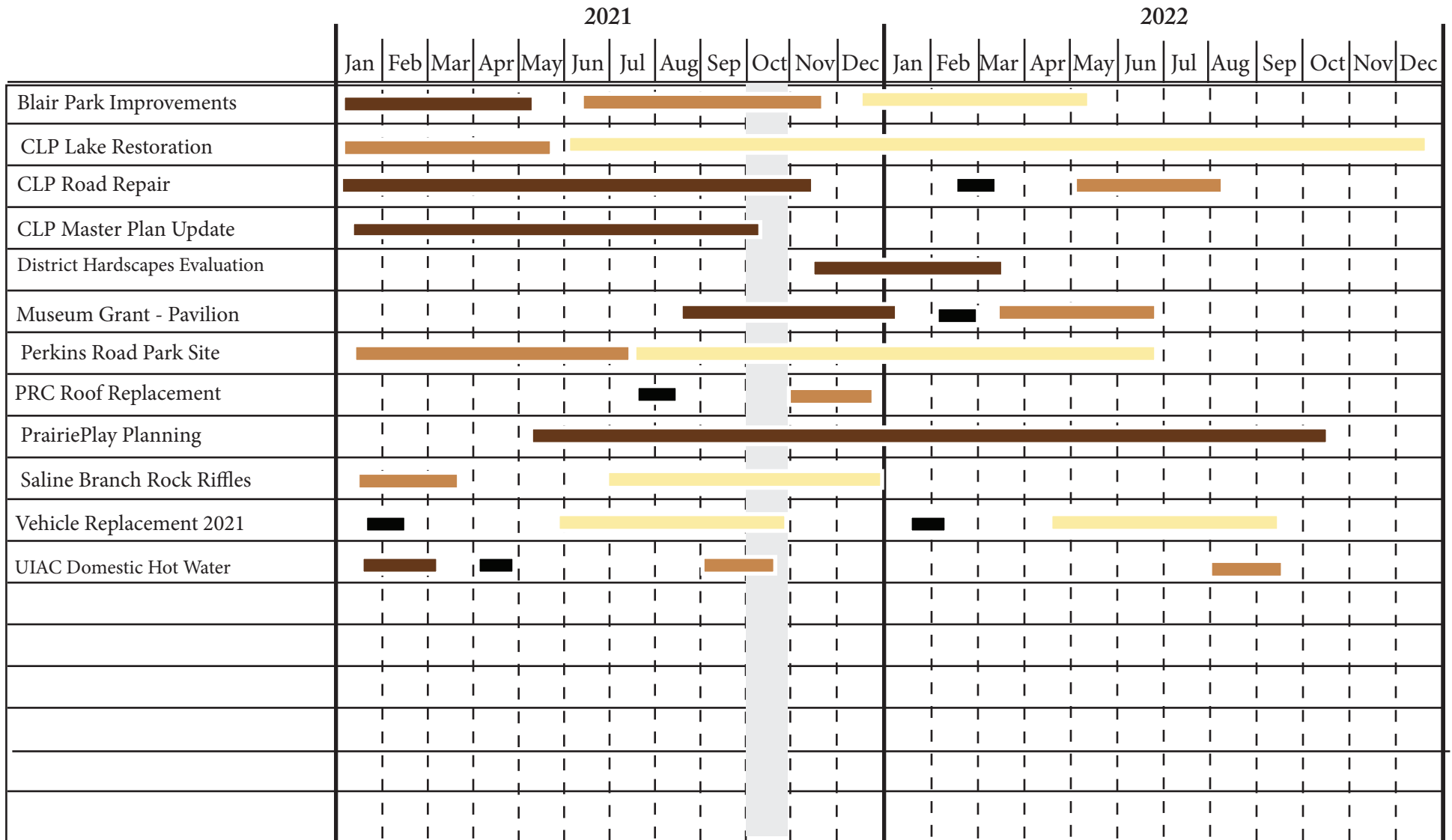
### **UIAC**

The Urbana Indoor Aquatic Center UV systems received their annual service. The domestic hot water system piping was insulated, and the circulation pump bearings were replaced. The fire suppression system backflow preventer had its internal components replaced.

### **CLPFAC**

Winterization of the Crystal Lake Park Family Aquatic Center began. The UV systems received their annual service. Staff conducted circulation dye tests on the competition and plunge pools to gain insight into the circulation and chemical dispersal behaviors of each pool.

# CAPITAL PROJECT TIMELINE



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

# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: October 12, 2021

RE: September 2021 Recreation Department Report

## Public Information and Marketing

**Public Information Manager, Mark Schultz** – Marketing spent the month creating a marketing plan for the Open Road Celebration happening at Crystal Lake Park on October 3. This was done in collaboration with Planning & Operations and Recreation Staff, plus representatives from Fehr-Graham.

On the advertising side, we signed a deal with Stevie Jay Broadcasting to sponsor the morning show's news and weather forecasts. That deal also allows us to play ads throughout the day. This is an excellent return of investment. Marketing will also sign an annual agreement with ChambanaMoms.com to continue to advertise on their site. Our advertising presence continues on Hot 105.5 in Decatur, the *News-Gazette* Entertainment Extra section, and Smile Politely.

We continue to produce in house videos to share on social media. Be on the lookout for more of these videos on our Facebook, Twitter and Instagram accounts, plus the UPD YouTube channel.

Looking ahead, marketing will publicize various fall and Halloween events, and begin spreading the word about our 54<sup>th</sup> Annual Turkey Trot!

## Community

**Community Program Manager, Janet Soesbe** – After a very long period with no live music events due to COVID, we held three music events for the community in September. The CU Folk and Roots Festival usually cooperates with us to present Folk and Roots Fridays at the Lake House on the first and third Fridays in summertime. This year, we held an abbreviated session of four concerts in August and September. We had 37 people listen to Billy Galt's blues guitar on September 3, and we had 52 people listen to traditional music from North and South America by Tom Faux and Robin Kearton on September 17. Regular concert attendee Barbara Ford won a free three-hour Lake House rental in our raffle drawing.

We were also very thrilled to bring back Jazz Walk! We had a "Meadowbrook Jazz Walk" sponsored virtual concert at the CU Jazz Fest in 2020, so we called this year's event the 17<sup>th</sup> Annual Meadowbrook Jazz Walk. Approximately 2,000 people came to the park to hear nine

# RECREATION REPORT

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bands and take Swing Dance mini-lessons from our UPD Swing Dance instructors. Visitors also got to talk with representatives from our sponsors Clark-Lindsey and the Urbana Parks Foundation. Several people thanked staff profusely for the opportunity to get outdoors and safely listen to live music again! You can view great photos of the event here <https://bit.ly/39S2T05>.

**Community Program and Engagement Coordinator, Jacob Johnston** – During the month of September, the Community Program and Engagement Coordinator made efforts to increase part-time and volunteer recruitment. The Community Program and Engagement Coordinator attended the UIUC Job Fair, updated the UPD volunteer webpage, and gained permission to share job and volunteering opportunities on Parkland's website. On the engagement front, Jacob also assisted with several community outreach events including an Urbana back to school event at Prairie Park, the C-U PRIDE Celebration and Parade, and a senior-centric event with community partners at Steer Place.

## *Volunteer Coordination*

- **Soccer and Wood Bat:** Kyle Mills reported 44 volunteer coaches. They totaled 768 hours of volunteering during the month of September 2021.
- **Natural Areas Management:** Matt Balk reported 6 volunteers who removed invasive brush from Weaver Park. They totaled 24 hours of volunteering during the month of September 2021.
- **Lifelong Leisure Newsletter:** Jacob Johnston reported 7 volunteers who helped sticker and fold the Lifelong Leisure Newsletter. They totaled 13 hours of volunteering during the month of September 2021.
- **SPLASH:** Matthew Lewis reported 6 volunteers who helped with the SPLASH afterschool program. They totaled 15.5 hours of volunteering during the month of September 2021.

**Total Volunteers for September 2021: 63 | Total Hours for September 2021: 820.5**

**Community Program Coordinator, Matthew Lewis** – This month the Community Program Coordinator focused primarily on making sure Fall SPLASH had enough staff and all activities were planned for, as well as our other Fall Community events and preparing for next spring and summer. The Community Program Coordinator also spoke with the Community Program and Engagement Coordinator about Youth Summer Theatre for the next year. The Program Coordinator has worked with the Engagement Coordinator on looking for different recruitment options the park district can use to get staff across all of our departments. We have also began to work with the Education Department at UIUC and have received nine volunteers from the EDUC 201 Organization and seven from the EAT4HEALTH Organization. The Program Coordinator and the Community Program Assistant have attended the Illini Union Job Fair and have been in contact with multiple department heads at UIUC and at Parkland College, which proved to be



# RECREATION REPORT

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very helpful in getting staff to apply for our park district positions. On top of that, the Coordinator and the Community Program Assistant have attended and helped with multiple events this past month including: Urbana's Steer Place Apartments event, Bridging the Art Divide Celebration, Welcoming Week Hispanic Heritage Month Celebration, Meadowbrook Jazz Walk, and the Urbana's Cinema & Sounds event.

Additionally, the Program 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 agreeance with 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 September.

**Recreation Office Manager, Heather Britsky** – The Recreation Office Manager has been working on the process for affiliate agreements. She has met with a small subcommittee, Superintendent of Business Services, Caty Roland, and Superintendent of Recreation, Corky Emberson to understand the needs and requirements on the highest level, while figuring out a simple way to organize information coming from all departments throughout the district. She has also been working with each Recreation division on receiving COVID waivers for all participants. She has regularly been checking programs to see if any participants still have not signed a waiver, and contacting the coordinator or instructor to let them know.

The Recreation Office Manager had two large affiliate rentals in September. The Urbana School District rented Phillips Recreation Center on four different days for all-day trainings, and Uniting Pride used all three multi-purpose rooms for seminars during PRIDEfest.

## **Community Programs and Rentals:**

- The Phillips Recreation Center had 2 billable rental with 37 people
- The Phillips Recreation Center had 5 affiliate rentals with 130 people
- The Phillips Recreation Center had 283 visitors

## **Environmental**

**Environmental Program Manager, Savannah Donovan** – This month the manager participated in a free workshop through the Environmental Education Association of Illinois called "Strategic Storytelling for Social Change". The two-part workshop took place on Tuesday, September 21 and Thursday, September 23 from 4-6:30pm each date. Content included information about how stories help visitors and program participants to remember information, bond with each other and with resources, and influence action. The workshop also discussed how to identify your audience and the values that you or your mission share in common with them. Strategic storytelling can be applied to planning interpretive exhibits, information and programs. It can also help the District to better communicate climate action (one of the pillars of the CARES Plan).

**Environmental Education Coordinator, Chelsea Prah** – This month the coordinator has been planning and implementing fall teen programs. Seven teenaged students from Urbana Middle School are participating in the "Fall by the Fireside" SPLASH (Students Playing and Learning After

# RECREATION REPORT

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School Hours) class at the Fire Ring outside the Anita Purves Nature Center. The class meets once a week for six weeks, and students will learn about fire safety and basic fire-building skills. The coordinator is also working with Rachel Storm, City of Urbana's Arts & Culture Coordinator, to facilitate a Teen Writer's Retreat on Saturday, October 2 from 11am-3pm at the Anita Purves Nature Center. As a partner for the event, the park district is providing the space, an interpretive hike, and tote bags for each participant that include park district notebooks, pens, masks and hand sanitizer. The special guest for the retreat is Urbana Poet Laureate Ashanti Files, who serves as an advocate for poetry and creative expression for all residents of the City of Urbana. The coordinator is also utilizing the Teen Writer's Retreat to promote a related program coming up on November 13, the Fall Landscape Pastels painting class for teens.

**Environmental Public Program Coordinator, David Subers** – This month the coordinator offered a wide array of free and fee-based public programs in celebration of Take a Child Outside Week. A total of nine programs were planned from September 17-26, and they were largely well-attended. In total, 205 participants were served during Take a Child Outside Week programs and events. Registration for the free "Outdoor Movie Night: WALL-E" on Friday, September 17 (pictured below) was near capacity (100 people) with 71 people in final attendance. The coordinator collaborated with the Champaign-Urbana Community Fab Lab to offer a free "Fab Lab Fort Building" program on Saturday, September 18 (pictured below), which was attended by 70 people. Funding from the Carle grant allowed the coordinator to work with the Fab Lab to create free fort building kits that were sent home with participants, and also provided healthy snacks for participants at many of the programs. Other free programs offered during Take a Child Outside Week included three "Play Date with Nature" programs (themed *Mud Kitchen*, *Art and Music*, and *Scavenger Hunt*); the "Log-Busters Walk"; and the "Pride Nature Hike". Fee-based programs included "Outdoor Family Classroom" (cancelled due to low enrollment and rain) and the "Moon Walk" (17 enrolled; 11 participants).



*Outdoor Movie Night: WALL-E*



*Fab Lab Fort Building*

**Environmental Office Manager, Nicole Hilberg** – The Office Manager spent time this month researching and obtaining a quote from Feather Friendly® Technologies for bird collision

# RECREATION REPORT

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deterrent markers to install on the nature center's windows. Approximately 1 billion birds die each year from window collisions in North America alone. While the number of window strikes at the nature center varies depending on the season, we hear and see evidence of at least 25 window strikes each year. Migrating birds unfamiliar with their surroundings can be unable to recognize windows in their search for habitat. Others are attracted to reflective windows, mistaking them as an extension of the sky and trees. This inability to see the glass causes them to collide with the windows at full speed, which can be fatal. Feather Friendly® bird deterrent markers can be applied to exterior windows using specialized spacing patterns which only cover about 8% of the total glass area. They use cast vinyl to ensure that the window markers are effective for at least 12-15 years and easy to maintain. The nature center currently uses calendared vinyl decals which degrade in 3-4 years and are due to be replaced. Windows were measured, and the nature center has approximately 355 square feet of glass that could be treated for under \$2,000 in materials.

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

- The Nature Center hosted 20 onsite programs that served 364 (includes FB Live views) people.
- The Nature Center welcomed 792 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 2 offsite programs for 30 people this month.
- Busey Woods had 3,868 hikers this month.

## **Outreach and Wellness**

**Outreach & Wellness Manager, Elsie Hedgpeth** – During September, the Outreach & Wellness Department hosted two wellness workshops. The Exercise Physiology Lab at the University of Illinois hosted a workshop linking physical and intellectual wellness entitled Physical Activity and Health Outcomes: Evidence and Prescription. The workshop provided information and new research on the fitness, physiological, and brain health benefits of a variety of exercises for older adults.

The Outreach & Wellness Department also hosted the first in a new monthly series of free injury assessments with Athletico. The assessments were open to Urbana Park District staff as well as the general public. Participants were able to sign up for a free twenty-minute assessment with physical therapy staff from Athletico. The assessments took place in the afternoon and early evening at Phillips Recreation Center. The remainder of the free assessments during the September-December season will fluctuate between morning, afternoon, and evening hours in an effort to accommodate more individuals with varying schedules.

**Outreach & Wellness Coordinator, Ashley Dennis** – The department has interviewed several fitness instructors in preparation for the January-April season. Land fitness instructors during this time have continued to be a challenge to find. The department has discussed different opportunities to find and attract these instructors to the park district including a social media

# RECREATION REPORT

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campaign through marketing, posting instructor job openings in different locations, and inquiring with current instructors.

## **Facility Usage for Month of February 2021:**

### **Land Classes:**

Phillips Recreation Center: 506

Brookens Gym: 72

Lake House at Crystal Lake Park: 54

### **Aquatic Classes:**

Urbana Indoor Aquatic Center: 324

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	MICHELSON, THERESA	DEPOSIT REFUND	75.00	15682
01-00-920-21018	DEPOSIT REFUND	WAMSLEY, MIRANDA	DEPOSIT REFUND	75.00	15712
01-00-920-21018	DEPOSIT REFUND	CARTER, KARNIESHA	DEPOSIT REFUND	75.00	15713
01-00-920-21018	Deposit Refund	AFL-CIO Of Champaign Count	Deposit Refund	250.00	15732
01-00-920-21019	SUPPL LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	167.05	1323
01-00-920-21026	DENTAL OCT	DELTA DENTAL OF ILLINOIS	DENTAL/VISION OCT	1,200.46	1326
01-00-920-21026	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,931.00	1327
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,773.51	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	STAPLER REF'D	ROGARDS OFFICE PRODUCTS	STAPLER REF'D	(11.59)	1335
01-01-001-43001	PENS/ENVELOPES	ROGARDS OFFICE PRODUCTS	PENS/ENVELOPES	24.97	1335
01-01-001-43001	PENS/ENVELOPES REF'D	ROGARDS OFFICE PRODUCTS	PENS/ENVELOPES REF'D	(38.35)	1335
01-01-001-43001	SECURITY ENVELOPES	ROGARDS OFFICE PRODUCTS	SECURITY ENVELOPES	6.82	1335
01-01-001-43001	PENS/ENVELOPES	ROGARDS OFFICE PRODUCTS	PENS/ENVELOPES	38.38	1335
01-01-001-43001	NAMEPLATE-CAS	TROPHY TIME INC	NAMEPLATE-CAS	22.65	1335
01-01-001-43002	POSTAGE	UNITED STATES POSTAL SERVICE	POSTAGE	66.00	1335
01-01-001-43002	STAMPS	UNITED STATES POSTAL SERVICE	STAMPS	66.00	1335
01-01-001-45003	LEGAL SERV JUN	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUN	2,650.00	15724
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL A PROFESSIONAL	LEGAL SERV AUG	3,194.00	15724
01-01-001-45009	DONOR SOFTWARE SEP	NEON ONE LLC	DONOR SOFTWARE SEP	91.21	1335
01-01-001-45222	ADMIN FEES OCT	BENEFIT PLANNING CONSULTAN	ADMIN FEES OCT	105.00	1332
01-01-001-45994	MWBE CONSULTING #6	COLEMAN & ASSOC INC	MWBE CONSULTING #6	1,350.00	15689
01-01-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	56.52	1323
01-01-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,010.00	1327
01-01-001-47003	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,224.00	1327
01-01-001-48001	ADMN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	130.74	1315
01-01-001-48010	ADMN INTRNT SEP	I3 BROADBAND	INTERNET SEP	269.88	1310
01-01-001-49004	REIMB MILEAGE	MILLAN, KAREN R	REIMB MILEAGE	67.01	15699
01-01-001-49006	MTG EXP	STARBUCKS	MTG EXP	10.35	1335
01-01-001-49007	MMBRSHR RENEW-CRR	SAM'S CLUB	MMBRSHR RENEW	45.00	15674
01-01-001-49010	STAFF SEND OFF EXP-TGC	DOLLAR TREE STORES INC	STAFF SEND OFF EXP-TGC	3.50	1335
01-01-001-49010	IAPD AWARD NOMINATIONS	IAPD - ILLINOIS ASSOCIATION	IAPD AWARD NOMINATIONS	140.00	1335
01-01-001-49010	STAFF SEND OFF EXP-TGC	PARTY CITY	STAFF SEND OFF EXP-TGC	7.99	1335
01-01-001-49010	STAFF SEND OFF EXP-TGC	RIGGS BEER CO	STAFF SEND OFF EXP-TGC	5.60	1335
01-01-001-49010	STAFF SEND OFF EXP-TGC	SAM'S CLUB	STAFF SEND OFF EXP-TGC	154.68	1335
01-01-001-49010	STAFF SEND OFF EXP-TGC	WALMART	STAFF SEND OFF EXP-TGC	5.23	1335
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,695.59	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	9.59	1323
01-01-250-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	955.00	1327
01-01-250-49015	DONOR SOFTWARE SEP	NEON ONE LLC	DONOR SOFTWARE SEP	91.21	1335
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,055.80	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43002	SR NEWS POSTAGE MAY	URBANA POSTMASTER	SR NEWS POSTAGE MAY	116.66	15777
01-01-251-43002	SR NEWS POSTAGE JUN	URBANA POSTMASTER	SR NEWS POSTAGE JUN	106.93	15777
01-01-251-43002	SR NEWS POSTAGE JUL	URBANA POSTMASTER	SR NEWS POSTAGE JUL	107.41	15777
01-01-251-43002	SR NEWS POSTAGE AUG	URBANA POSTMASTER	SR NEWS POSTAGE AUG	106.63	15777
01-01-251-43002	SR NEWS POSTAGE SEP	URBANA POSTMASTER	SR NEWS POSTAGE SEP	107.17	15777
Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS				544.80	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC 50TH ANNIV EVENT	PIATO CAFE INC	UPDAC 50TH ANNIV EVENT	1,020.70	15673
01-01-254-43006	UPDAC 50TH EXP	RICKS BAKERY	UPDAC 50TH EXP	35.00	1335
01-01-254-43006	UPDAC 50TH EXP	SCHNUCKS	UPDAC 50TH EXP	15.00	1335
Total For Dept 01-254 ADMINISTRATION - UPDAC				1,070.70	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45005	NOVATIME-IMPLEMENTATION	ANDREWS TECHNOLOGY	NOVATIME TIMEKEEPING SYSTEM	9,180.00	15715
01-01-260-45552	LKHS A/V REP'R	J TANDY DESIGNS INC	LKHS A/V REP'R	250.00	15670
01-01-260-45553	APPLITRACK FEE	FRONTLINE TECHNOLOGIES	APPLITRACK FEE	2,097.00	15691
01-01-260-45553	NOVATIME-SFTWR/HRDWR MAINT	ANDREWS TECHNOLOGY	NOVATIME TIMEKEEPING SYSTEM	22,750.00	15715
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	144.00	1335
01-01-260-45553	COVID ZOOM LICENSE	COVID ZOOM PRO	COVID ZOOM PRO LICENSE	14.99	1335
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1335
01-01-260-46001	NOVATIME-TIMECLOCKS	ANDREWS TECHNOLOGY	NOVATIME TIMEKEEPING SYSTEM	4,000.00	15715
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				38,450.98	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	28.82	1335
01-02-001-43006	FASTENERS	CHAMPAIGN DO-IT-BEST HARDW	FASTENERS	22.28	1335
01-02-001-43006	FASTENERS	CHAMPAIGN DO-IT-BEST HARDW	FASTENERS	3.00	1335
01-02-001-43006	SCULPTURE SIGNS	FASTSIGNS	SCULPTURE SIGNS	158.63	1335
01-02-001-45005	H&W ART	DONLEY, ADRIANE BINKY	H&W ART	315.00	15758
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				527.73	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	186.79	1323
01-03-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	16,311.80	1327
01-03-001-49007	MMBRSHR RENEW-RAM/JDS	SAM'S CLUB	MMBRSHR RENEW	46.94	15674
01-03-001-49008	MATAG CONF-DAL/AJR/KAD	MICHIGAN RECREATION & PARK	MATAG CONF-DAL/AJR/KAD	135.00	1335
01-03-001-49008	APA CONF PER DIEM	DUDEK, KARA	APA CONF PER DIEM	83.00	15759
Total For Dept 03-001 P & O - ADMIN				16,763.53	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PAPER/MINTS	ROGARDS OFFICE PRODUCTS	PAPER/MINTS	66.81	1335
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	55.88	1335
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	37.92	1335
01-03-002-43003	CARES PLAN BOOKLETS	FASPRINT OF CENTRAL ILLINOIS	CARES PLAN BOOKLETS	345.38	15761
01-03-002-48001	KERR PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	240.85	1315
01-03-002-48010	KERR INTRNT SEP	I3 BROADBAND	INTERNET SEP	164.98	1310
01-03-002-48010	ARBOR IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	27.48	1325
Total For Dept 03-002 P & O - P & O OFFICE				939.30	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	FUSES	TEPPER ELECTRIC SUPPLY CO	FUSES	153.32	1335
01-03-004-43444	AMBC PAINT	NICKS PORTERHOUSE OF PAINT	AMBC PAINT	25.00	1335
01-03-004-48002	AMBC ELE *1454 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	180.87	1309
01-03-004-48002	AMBC ELE *1454 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	158.64	1333
01-03-004-48003	AMBC WTR *9665 SEP	ILLINOIS AMERICAN WATER CO	WATER SE9	77.86	1334
Total For Dept 03-004 P & O - AMBUCS				595.69	
Dept 03-011 P & O - BLAIR					
01-03-011-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	15749
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	317.58	1309

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	339.01	1333
01-03-011-48003	BLAI WTR *8158 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	71.58	1311
01-03-011-48003	BLAI WTR *9662 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	99.55	1316
01-03-011-48003	BLAI WTR *8158 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP/OCT	71.58	1334
Total For Dept 03-011 P & O - BLAIR				904.30	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	66.28	1335
01-03-015-43444	BRKN PAINT	NICKS PORTERHOUSE OF PAINT	BRKN PAINT	150.00	1335
Total For Dept 03-015 P & O - BROOKENS				216.28	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	66.25	1309
01-03-030-48002	CANA ELE *9453 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	27.01	1333
01-03-030-48003	CANA WTR *0138 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	47.88	1311
01-03-030-48003	CANA WTR *0138 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	47.88	1334
Total For Dept 03-030 P & O - CANADAY				189.02	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	40.27	1309
01-03-040-48002	CARL ELE *7058 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	39.03	1333
01-03-040-48003	CARL WTR *1858 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	49.01	1311
01-03-040-48003	CARL WTR *1858 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP/OCT	36.87	1334
01-03-040-48010	CARL WIFI OCT	AT&T	CARL WIFI OCT	52.35	1324
Total For Dept 03-040 P & O - CARLE				217.53	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	176.83	1309
01-03-055-48002	COTT ELE *48171 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	158.58	1333
01-03-055-48003	COTT WTR *2790 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	40.26	1328
01-03-055-48005	COTT GAS *7534 AUG	AMEREN IP	GAS AUG	52.25	1314
Total For Dept 03-055 P & O - COTTAGE				427.92	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	109.62	1335
01-03-060-48003	CRST WTR *2752 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	150.35	1328
Total For Dept 03-060 P & O - CRESTVIEW				259.97	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	15.12	1335
01-03-070-43225	MULCH/COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	75.00	15749
01-03-070-45115	CLPK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	810.00	15698
01-03-070-45115	CLPK EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	696.00	15768
01-03-070-48002	CLPK ELE *6093 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	603.41	1309
01-03-070-48002	CLPK ELE *6093 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	438.92	1333
01-03-070-48003	CLPK WTR *6424 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	88.64	1328
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,727.09	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	216.00	15698
01-03-078-45115	DOG EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	216.00	15768
01-03-078-45999	WATER LEAK REP'R	A & R MECHANICAL CONTRACT	WATER LEAK REP'R	127.62	15714
01-03-078-48002	DOG ELE *6008 SEP	AMEREN IP	GAS/ELE SEP	30.35	1331



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Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-48003	DOG WTR *6742 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	248.05	1320
01-03-078-48010	WIFI OCT	VERIZON	WIFI OCT	45.02	1322
Total For Dept 03-078 P & O - DOG PARK				883.04	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	111.49	1309
01-03-084-48002	HKRY ELE *3008 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	147.10	1333
Total For Dept 03-084 P & O - HICKORY				258.59	
Dept 03-085 P & O - KERR					
01-03-085-43111	SOAP DISPENSERS	CHEMICAL MAINTENANCE INC	SOAP DISPENSERS	55.44	1335
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	1,210.38	1309
01-03-085-48002	KERR ELE *6021 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	1,253.24	1333
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG	63.77	1311
01-03-085-48003	KERR WTR *4220 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	236.95	1328
01-03-085-48003	KERR FIRE *7964 OCT	ILLINOIS AMERICAN WATER CC	WATER SEP/OCT	63.77	1334
01-03-085-48005	KERR GAS *1031 SEP	AMEREN IP	GAS/ELE SEP	104.67	1331
Total For Dept 03-085 P & O - KERR				2,988.22	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	201.66	1309
01-03-090-48002	KING ELE *28171 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	191.14	1333
01-03-090-48003	KING WTR *1725 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	109.14	1328
01-03-090-48004	KING SANIT *0002 AUG	URBANA-CHAMPAIGN SANITARY	SANI AUG	24.98	1321
Total For Dept 03-090 P & O - KING				526.92	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 SEP	ILLINOIS AMERICAN WATER CC	WATER SE9	31.30	1334
Total For Dept 03-095 P & O - LARSON				31.30	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	52.98	1309
01-03-100-48002	LEAL ELE *1370 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	50.26	1333
Total For Dept 03-100 P & O - LEAL				103.24	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	BULB/SOCKETS	TEPPER ELECTRIC SUPPLY CO	BULB/SOCKETS	43.70	1335
01-03-120-43112	RIVETS	BLAIN'S FARM & FLEET	RIVETS	7.39	1335
01-03-120-43112	FENCE/POSTS	MENARDS	FENCE/POSTS	51.95	1335
01-03-120-43113	DECK SPRAYERS	BLAIN'S FARM & FLEET	DECK SPRAYERS	49.98	1335
01-03-120-43113	WOOD SEALER	CU HARDWARE CO	WOOD SEALER	556.72	1335
01-03-120-43113	DECK SPRAYERS	MENARDS	DECK SPRAYERS	119.94	1335
01-03-120-43113	PLAYGRND WOOD SEALER	SHERWIN WILLIAMS CO	PLAYGRND WOOD SEALER	150.00	1335
01-03-120-43225	MULCH AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	75.00	15749
01-03-120-43225	SAND	LOWES	SAND	42.96	1335
01-03-120-45999	REP'R BACKFLOW DEVICE	A & R MECHANICAL CONTRACT	REP'R WATER LEAK & BACKFLOW	1,262.56	15733
01-03-120-48002	MBK ELE *0816 AUG	AMEREN IP	GAS/ELE AUG	7.72	1308
01-03-120-48002	MBK ELE *5294 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	330.54	1309
01-03-120-48002	MBK ELE *0816 SEP	AMEREN IP	GAS/ELE SEP	7.72	1331
01-03-120-48002	MBK ELE *0816 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	334.64	1333
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	795.61	1311
01-03-120-48003	MBK WTR *6210 SEP	ILLINOIS AMERICAN WATER CC	WATER SE9	881.27	1334
01-03-120-48004	MBK SANIT *0007 AUG	URBANA-CHAMPAIGN SANITARY	SANI AUG	147.06	1321



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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
Total For Dept 03-120 P & O - MEADOWBROOK				4,864.76	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	25.20	1335
01-03-178-43225	MULCH AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	150.00	15749
01-03-178-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	15749
01-03-178-48003	PRC WTR *4212 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	31.80	1328
Total For Dept 03-178 P & O - PHILLIPS				212.00	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43444	PRAI PAINT	NICKS PORTERHOUSE OF PAIN	PRAI PAINT	200.00	1335
01-03-180-48002	NIGHT LIGHT *8815 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUL	79.00	1309
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY	ELECTRIC AUG	118.70	1333
01-03-180-48003	PRAI WTR *2066 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	150.16	1311
01-03-180-48003	PRAI WTR *2066 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	150.16	1334
Total For Dept 03-180 P & O - PRAIRIE				698.02	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	BUSHINGS	ARENDS HOGAN WALKER AHW	LI BUSHINGS	34.08	1335
01-03-182-43334	WHEEL/HARDWARE	ARENDS HOGAN WALKER AHW	LI WHEEL/HARDWARE	132.16	1335
01-03-182-43334	MOWER PART	BIRKEYS	MOWER PART	40.16	1335
01-03-182-43334	OIL	DUST & SON OF CHAMPAIGN CO	OIL	20.82	1335
01-03-182-43335	PARTS/MANUAL	BOBCAT OF CHAMPAIGN LLC	PARTS/MANUAL	292.17	1335
01-03-182-43336	M-6 REAR TIRES	ZURCHER TIRE INC	M-6 REAR TIRES	629.76	15679
01-03-182-43336	TUNE UP KIT BALL GATOR	ARENDS HOGAN WALKER AHW	LI TUNE UP KIT BALL GATOR	9.97	1335
01-03-182-43336	SWITCH BALL FIELD GATOR	ARENDS HOGAN WALKER AHW	LI SWITCH BALL FIELD GATOR	87.90	1335
01-03-182-43336	BATTERY BALLFIELD GATOR	BLAIN'S FARM & FLEET	BATTERY BALLFIELD GATOR	39.99	1335
01-03-182-43336	RESISTOR ASSEMBLY BALL GATO	DUST & SON OF CHAMPAIGN CO	RESISTOR ASSEMBLY BALL GATO	36.20	1335
01-03-182-43336	M-8 BRAKE PADS	DUST & SON OF CHAMPAIGN CO	M-8 BRAKE PADS	37.40	1335
01-03-182-43339	LIGHT KITS	BLAIN'S FARM & FLEET	LIGHT KITS	20.05	1335
01-03-182-43339	TRAILER LIGHTS	DUST & SON OF CHAMPAIGN CO	TRAILER LIGHTS	11.82	1335
01-03-182-43441	DIESEL (685 GAL) AUG	ILLINI FS INC	FUEL AUG	4,246.87	1319
01-03-182-43441	GRILL PROPANE	HICKSGAS	GRILL PROPANE	59.54	1335
01-03-182-43442	ANTIFREEZE	O'REILLY AUTO PARTS	ANTIFREEZE	31.98	1335
01-03-182-43446	WATERING WANDS	A M LEONARD	WATERING WANDS	26.12	1335
01-03-182-43446	IAW GRANT WATERING BAGS	A M LEONARD	IAW GRANT WATERING BAGS	190.55	1335
01-03-182-43556	CLPL MECH A/C	RELIABLE PLUMBING & HEATING	CLPL MECH A/C	8,615.00	15746
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	9.98	1335
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	124.99	1335
01-03-182-43556	ARBOR HELMET	DUST & SON OF CHAMPAIGN CO	ARBOR HELMET	135.00	1335
01-03-182-43556	EAR PLUGS	GEMPLER'S INC	EAR PLUGS	60.98	1335
01-03-182-43556	EAR PLUGS	GEMPLER'S INC	EAR PLUGS	50.99	1335
01-03-182-43556	GLOVES/FIRST AID SUPPL	GEMPLER'S INC	GLOVES/FIRST AID SUPPL	444.47	1335
01-03-182-43557	PLYGRND SAFETY SURFACE	J & L MORRIS TRUCKING	PLYGRND SAFETY SURFACE	3,500.00	15669
01-03-182-43557	PLYGRND SURFACING	J & L MORRIS TRUCKING	PLYGRND SURFACING	3,500.00	15739
01-03-182-43885	JANIT SUPPL	JANITOR & MAINTENANCE SUPPLY	JANIT SUPPL	677.70	1335
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CO	CHAINSAW CHAINS	43.98	1335
01-03-182-43995	BAR OIL	DUST & SON OF CHAMPAIGN CO	BAR OIL	23.00	1335
01-03-182-43998	DUCT TAPE	BLAIN'S FARM & FLEET	DUCT TAPE	3.89	1335
01-03-182-43998	FLAG ANCHOR CONDUIT	BLAIN'S FARM & FLEET	FLAG ANCHOR CONDUIT	11.49	1335
01-03-182-43998	TIES/HAMMER/MEAS TAPE	BLAIN'S FARM & FLEET	TIES/HAMMER/MEAS TAPE	53.62	1335
01-03-182-43998	TUBE REF'D	DURST CYCLE & FITNESS	TUBE REF'D	(8.99)	1335
01-03-182-43998	GAS MIX/CAN	DUST & SON OF CHAMPAIGN CO	GAS MIX/CAN	35.29	1335

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	M-25 SUPPL	HARBOR FREIGHT TOOLS USA	1M-25 SUPPL	82.95	1335
01-03-182-43998	M-42 SUPPL	HARBOR FREIGHT TOOLS USA	1M-42 SUPPL	51.13	1335
01-03-182-43998	DRILL BIT	MENARDS	DRILL BIT	15.56	1335
01-03-182-43998	M-41 TRUCK TOOLS/SUPPL	MENARDS	M-41 TRUCK TOOLS/SUPPL	35.67	1335
01-03-182-43998	M-42 FLASHING TOOLS	MENARDS	M-42 FLASHING TOOLS	76.38	1335
01-03-182-43998	JAR	SCHNUCKS	JAR	11.49	1335
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	15757
01-03-182-45114	RECYCLING AUG	MIDWEST FIBER RECYCLING	RECYCLING AUG	197.00	15697
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	323.73	15710
01-03-182-45114	KERR EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	256.92	1329
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	323.73	15748
01-03-182-45114	RECYCLING JUN	MIDWEST FIBER RECYCLING	RECYCLING JUN	197.00	15767
01-03-182-45999	M-41 DRILL REP'R	ILLINI CONTRACTORS SUPPLY	M-41 DRILL REP'R	65.71	1335
01-03-182-46005	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	302.28	1335
01-03-182-46005	PICNIC TABLE FRAMES	JAMESTOWN ADVANCED PRODUCT	PICNIC TABLE FRAMES	352.00	1335
01-03-182-46008	PITCHING RUBBER SPIKES	MENARDS	PITCHING RUBBER SPIKES	14.24	1335
Total For Dept 03-182 P & O - SHOP & GARAGE				25,562.62	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL	30.89	1309
01-03-190-48002	TOT ELE *7530 AUG	CONSTELLATION NEW ENERGY	1ELECTRIC AUG	30.97	1333
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				61.86	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL	27.01	1309
01-03-200-48002	VICT ELE *7010 AUG	CONSTELLATION NEW ENERGY	1ELECTRIC AUG	27.12	1333
01-03-200-48003	VICT WTR *7470 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	91.19	1316
Total For Dept 03-200 P & O - VICTORY				145.32	
Total For Fund 01 GENERAL FUND				116,695.63	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	66.99	1335
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	29.41	1335
05-50-500-43001	OFC SUPPL	WALGREENS	OFC SUPPL	29.98	1335
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1335
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1335
05-50-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	112.60	1323
05-50-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	8,815.75	1327
05-50-500-48001	PRC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	103.22	1315
05-50-500-48001	PRC POTS LINE OCT	CALL ONE	POTS LINE OCT	74.88	1317
05-50-500-48010	PRC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1310
05-50-500-49007	MMBRSHR RENEW-RAE/JLS/KAM/EMH/LA	SAM'S CLUB	MMBRSHR RENEW	180.00	15674
05-50-500-49010	RETIREMENT SEND OFF-TGC	WALMART	RETIREMENT SEND OFF-TGC	7.82	1335
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,555.61	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	TRASH LINERS	CHEMICAL MAINTENANCE INC	TRASH LINERS	688.00	1335
05-50-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	19.09	1335
05-50-505-45114	PRC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	269.49	1329
05-50-505-45220	PRC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,266.00	15760
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL	888.54	1309

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48002	PRC ELE *3779 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	968.97	1333
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG	28.66	1311
05-50-505-48003	PRC WTR *4304 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	100.10	1328
05-50-505-48003	PRC FIRE *6603 OCT	ILLINOIS AMERICAN WATER CO	WATER SEP/OCT	28.66	1334
05-50-505-48005	PRC GAS DL *4015 AUG	AMEREN IP	GAS AUG	53.90	1314
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,311.41	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	17.31	1323
05-51-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,055.00	1327
Total For Dept 51-001 MARKETING - ADMIN				1,072.31	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	PEOPLES CHOICE ADS	NEWS-GAZETTE INC	ADS AUG'21	820.00	15671
05-51-502-45221	CLPL HIRING ADS	UIF/WILL	CLPL HIRING ADS	1,000.00	15730
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	25.48	1335
05-51-502-45221	FY22 CCCVB TOURISM PARTNER ADS	VISIT CHAMPAIGN COUNTY	FY22 CCCVB TOURISM PARTNER ADS	2,500.00	15778
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,345.48	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS SEP	PREMIER PRINT GROUP INC	SR NEWS LABELS SEP	65.00	15705
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	191.40	1335
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	300.96	15741
05-54-500-43775	STAFF APPRECIATION EXP	DOMINO'S PIZZA LLC	STAFF APPRECIATION EXP	60.84	1335
05-54-500-43775	STAFF APPRECIATION EXP	DOMINO'S PIZZA LLC	STAFF APPRECIATION EXP	7.99	1335
05-54-500-43775	STAFF APPRECIATION EXP	DOMINO'S PIZZA LLC	STAFF APPRECIATION EXP	60.80	1335
05-54-500-43775	STAFF APPRECIATION EXP	JIMMY JOHN'S #8	STAFF APPRECIATION EXP	92.04	1335
05-54-500-43775	STAFF APPRECIATION EXP	SAM'S CLUB	STAFF APPRECIATION EXP	164.94	1335
05-54-500-45221	LG ADS AUG	WCZQ FM	LG ADS AUG	300.00	15678
05-54-500-45221	CLPL HIRING ADS	UIF/WILL	CLPL HIRING ADS	2,000.00	15730
05-54-500-45221	CLPL SIGNAGE	FASTSIGNS	CLPL SIGNAGE	2,014.29	15735
05-54-500-48001	CLPL PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	20.64	1315
05-54-500-48002	BATH HS ELE *1058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	5,951.28	1309
05-54-500-48002	MEC BLD ELE *3028 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	5,356.30	1333
05-54-500-48003	CLPL WTR *1532 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	1,984.79	1328
05-54-500-48005	BATH HS GAS *1058 AUG	AMEREN IP	GAS/ELE AUG	1,833.47	1308
05-54-500-48005	BATH HS GAS *1058 SEP	AMEREN IP	GAS/ELE SEP	2,672.92	1331
05-54-500-48010	SAT RADIO	DYNAMIC MEDIA	SAT RADIO	24.95	1335
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				23,037.61	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43111	TOILET PAPER	CHEMICAL MAINTENANCE INC	TOILET PAPER	38.78	15687
05-54-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	267.86	15755
05-54-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	1,007.09	15755
05-54-505-43112	LUMBER/HARDWARE	MENARDS	LUMBER/HARDWARE	73.08	1335
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS/TUBES	1,742.40	15675
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	999.90	15703
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	581.40	15772
05-54-505-43555	TEST TUBES	SPEAR CORPORATION	POOL CHEMICALS/TUBES	123.00	15675
05-54-505-43999	GATE LOCK PARTS	DAVE & HARRY LOCKSMITHS IN	GATE LOCK PARTS	11.90	1335

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-45449	UV SERV AGREE	SPEAR CORPORATION	UV SERV AGREE	2,061.00	15675
05-54-505-45999	JANIT SERV AUG	CINTAS	JANIT SERV AUG	453.63	15688
05-54-505-45999	GUTTER REP'R/PAINT	BAZAN PAINTING CO	GUTTER REP'R/PAINT	2,098.48	15752
05-54-505-45999	JANIT SERV SEP	CINTAS	JANIT SERV SEP	251.73	15756
05-54-505-46006	PICNIC TABLE	ALL INCLUSIVE REC LLC	PICNIC TABLE	1,380.00	15683
05-54-505-46006	STRAINER BASKET PARTS	SPEAR CORPORATION	STRAINER BASKET PARTS	370.92	15708
05-54-505-46006	SOLENOID VALVES	SPEAR CORPORATION	SOLENOID VALVES	241.21	15729
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				11,702.38	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	CAMP SNACK	COMMON GROUND FOOD CO-OP	CAMP SNACK	6.17	1335
05-55-526-43006	FRUIT	COMMON GROUND FOOD CO-OP	FRUIT	19.82	1335
05-55-526-43006	GROUT/SPREADER	LOWES	GROUT/SPREADER	18.93	1335
05-55-526-43006	BIRD SEED	WALMART	BIRD SEED	8.17	1335
05-55-526-43006	POTTING SOIL	WALMART	POTTING SOIL	4.97	1335
Total For Dept 55-526 COMM PROG - ARTS CAMPS				58.06	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	VEGETABLES	COMMON GROUND FOOD CO-OP	VEGETABLES	14.37	1335
05-55-528-43006	CAMP SNACK	WALMART	CAMP SNACK	8.90	1335
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				23.27	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	CERAMIC FIGURES	TARGET	CERAMIC FIGURES	42.00	1335
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				42.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	TARTE TATIN 9/23	BODINE, LEAH	TARTE TATIN 09/23	182.00	15734
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				182.00	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	ADULT KICKBALL TROPHY	GRAHAM'S TROPHIES	ADULT KICKBALL TROPHY	25.00	1335
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				25.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	UMPIRE 9/12	HART, MICHAEL	UMPIRE 9/12	110.00	15692
05-56-632-45005	UMPIRE 9/12	BROWN, RAYMOND	UMPIRE 9/12	220.00	15686
05-56-632-45005	UMPIRE 9/12	JURCZAK, JACOB	UMPIRE 9/12	110.00	15693
05-56-632-45005	UMPIRE 9/12	KUCHENBECKER, KEITH	UMPIRE 9/12	220.00	15695
05-56-632-45005	UMPIRE 9/12	TURNER, ERIC	UMPIRE 9/12	110.00	15709
05-56-632-45005	UMPIRE 9/12	VERMILLION, DAVE WILKE	UMPIRE 9/12	110.00	15711
05-56-632-45005	UMPIRE 9/19	HART, MICHAEL	UMPIRE 9/19	110.00	15717
05-56-632-45005	UMPIRE 9/19	HOGGARD JR, WILLIAM R	UMPIRE 9/19	110.00	15718
05-56-632-45005	UMPIRE 9/19	JURCZAK, JACOB	UMPIRE 9/19	110.00	15720
05-56-632-45005	UMPIRE 9/19	KUCHENBECKER, KEITH	UMPIRE 9/19	220.00	15722
05-56-632-45005	UMPIRE 9/19	NELK, JERRY	UMPIRE 9/19	110.00	15726
05-56-632-45005	UMPIRE 9/19	PARRISH, BRADLEY	UMPIRE 9/19	220.00	15727
05-56-632-45005	UMPIRE 9/19	RUNYON, DAVID	UMPIRE 9/19	110.00	15728
05-56-632-45005	UMPIRE 9/19	VERMILLION, DAVE WILKE	UMPIRE 9/19	110.00	15731
05-56-632-45005	UMPIRE 9/26	HART, MICHAEL	UMPIRE 9/26	110.00	15736
05-56-632-45005	UMPIRE 9/26	HOGGARD JR, WILLIAM R	UMPIRE 9/26	110.00	15737
05-56-632-45005	UMPIRE 9/26	HOLLEMAN, ADAM W	UMPIRE 9/26	110.00	15738
05-56-632-45005	UMPIRE 9/26	KUCHENBECKER, KEITH	UMPIRE 9/26	220.00	15742

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Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 9/26	NELK, JERRY	UMPIRE 9/26	110.00	15743
05-56-632-45005	UMPIRE 9/26	PARRISH, BRADLEY	UMPIRE 9/26	220.00	15744
05-56-632-45005	UMPIRE 9/26	PERRI JR, VINCENT R	UMPIRE 9/26	110.00	15745
05-56-632-45005	UMPIRE 9/26	VERMILLION, DAVE WILKE	UMPIRE 9/26	110.00	15750
05-56-632-45005	UMPIRE 10/3	BROWN, RAYMOND	UMPIRE 10/3	220.00	15753
05-56-632-45005	SPALDING PARK USAGE	CHAMPAIGN CUSD #4	SPALDING PARK USAGE	400.00	15754
05-56-632-45005	UMPIRE 10/3	HOGGARD JR, WILLIAM R	UMPIRE 10/3	110.00	15762
05-56-632-45005	UMPIRE 10/3	KUCHENBECKER, KEITH	UMPIRE 10/3	220.00	15764
05-56-632-45005	UMPIRE 10/3	MONTGOMERY, ROGER	UMPIRE 10/3	110.00	15769
05-56-632-45005	UMPIRE 10/3	NELK, JERRY	UMPIRE 10/3	110.00	15770
05-56-632-45005	UMPIRE 10/3	PARRISH, BRADLEY	UMPIRE 10/3	220.00	15773
05-56-632-45005	UMPIRE 10/3	WELLS JR, JAMES R	UMPIRE 10/3	110.00	15780
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				4,580.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45005	BRKN FLOOR REFINISHING	FPMS LLC	BRKN FLOOR REFINISHING	1,250.00	15667
05-56-650-45220	BRKN JANIT SEP	ESS CLEAN INC	JANIT SEP	1,035.00	15760
05-56-650-48001	BRKN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	41.29	1315
05-56-650-48001	BRKN POTS LINE OCT	CALL ONE	POTS LINE OCT	3.22	1317
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,329.51	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43443	SL UNIFORMS	KIEFER AQUATICS	SL UNIFORMS	206.50	15740
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				206.50	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	NADS PLAQUES	TROPHY TIME INC	NADS PLAQUES	1,889.80	15747
05-57-574-43664	NADIATOR T-SHIRTS	SUNBURST SPORTSWEAR	NADIATOR T-SHIRTS	611.80	15676
05-57-574-43664	NADIATOR COACH T-SHIRTS	SUNBURST SPORTSWEAR	NADIATOR COACH T-SHIRTS	64.80	15676
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				2,566.40	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ WALK PERFORM 9/10	ARTZ, ELISANGELA	JAZZ WALK PERFORM 9/10	90.00	15684
05-58-586-45005	JAZZ WALK PERFORM 9/10	KUBETZ, RICHARD	JAZZ WALK PERFORM 9/10	135.00	15694
05-58-586-45005	JAZZ WALK PERFORM 9/10	KUTZKO, SEAN	JAZZ WALK PERFORM 9/10	120.00	15696
05-58-586-45005	JAZZ WALK PERFORM 9/10	MILLER, MATTHEW	JAZZ WALK PERFORM 9/10	125.00	15700
05-58-586-45005	JAZZ WALK PERFORM 9/10	MOLNAR, DONALD J	JAZZ WALK PERFORM 9/10	225.00	15701
05-58-586-45005	JAZZ WALK PERFORM 9/10	NAIDU, KAVI	JAZZ WALK PERFORM 9/10	180.00	15702
05-58-586-45005	JAZZ WALK PERFORM 9/10	SIMPKINS, NATHANIEL	JAZZ WALK PERFORM 9/10	120.00	15706
05-58-586-45005	JAZZ WALK PERFORM 9/10	SMART, MARK	JAZZ WALK PERFORM 9/10	90.00	15707
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK				1,085.00	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-43006	BRIDGE ART YARD SIGNS	DEANS GRAPHICS INC	BRIDGE ART YARD SIGNS	40.00	1335
05-58-587-45005	ARTS & SCULPT FB ADS	FACEBOOK.COM	ARTS & SCULPT FB ADS	3.85	1335
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				43.85	
Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR					
05-58-588-45005	CLP ART FAIR FB ADS	FACEBOOK.COM	CLP ART FAIR FB ADS	25.00	1335
Total For Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR				25.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	PAINT/SUPPL	BLAIN'S FARM & FLEET	PAINT/SUPPL	27.97	1335

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Fund 05 RECREATION FUND					
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	MURAL PAINT/SUPPL	MENARDS	MURAL PAINT/SUPPL	14.47	1335
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PR				42.44	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	MUSTARD/KETCHUP	GFS MARKETPLACE	MUSTARD/KETCHUP	46.98	1335
05-59-596-43006	BEADS	HOBBY LOBBY STORES INC	BEADS	5.48	1335
05-59-596-43006	BRACELET MAKING SUPPL	HOBBY LOBBY STORES INC	BRACELET MAKING SUPPL	63.37	1335
05-59-596-43006	ROTARY EVENT EXP	SAM'S CLUB	ROTARY EVENT EXP	168.96	1335
05-59-596-43006	ART FAIR CRAFT SUPPL	WALMART	ART FAIR CRAFT SUPPL	59.03	1335
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				343.82	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	FOLK & ROOTS BAND 9/17	KEARTON, ROBIN	FOLK & ROOTS BAND 9/17	90.00	15721
05-60-500-48001	LKHS PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	6.88	1315
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	300.52	1309
05-60-500-48002	LKHS ELE *3776 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	334.66	1333
05-60-500-48003	LKHS WTR *4864 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	141.00	1328
05-60-500-48005	LKHS GAS DL *2031 AUG	AMEREN IP	GAS AUG	58.04	1314
05-60-500-48005	LKHS NAT GAS *2031 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	5.53	1318
05-60-500-48010	LKHS INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1310
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,041.61	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	14.94	1335
05-60-505-43112	DOOR LOCK	DAVE & HARRY LOCKSMITHS	INDOOR LOCK	110.70	1335
05-60-505-45999	REP'R WATER HEATER	A & R MECHANICAL CONTRACT	SINK/WATER HEATER RE'R	227.68	15664
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				353.32	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	213.50	15774
05-60-600-45221	LKHS BOATING FB ADS	FACEBOOK.COM	LKHS BOATING FB ADS	14.22	1335
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				227.72	
Total For Fund 05 RECREATION FUND				68,265.30	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	AMAZON.COM	SALES TAX REF'D-NAH	(13.98)	1335
09-00-910-10040	SALES TAX-NAH	ETSY.COM	SALES TAX-NAH	3.15	1335
09-00-910-10040	SALES TAX-MES	NATIONAL PEN CO LLC	SALES TAX-MES	28.07	1335
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				17.24	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	GORILLA TAPE	BLAIN'S FARM & FLEET	GORILLA TAPE	9.98	1335
09-40-500-43001	APNC PENS	NATIONAL PEN CO LLC	APNC PENS	77.98	1335
09-40-500-43001	CREAMER/TISSUES	WALMART	CREAMER/TISSUES	13.52	1335
09-40-500-43001	BLEACH/MASKING TAPE	PETTY CASH C/O HILBERG, N	MISC SUPPL	10.97	15775
09-40-500-43006	DUSTBUSTER	AMAZON.COM	DUSTBUSTER	43.99	1335
09-40-500-43006	DISPLAY LOCK REPLACE	RON'S CAMPUS LOCKSMITH	DISPLAY LOCK REPLACE	105.95	1335
09-40-500-43006	PLANT FOOD	PETTY CASH C/O HILBERG, N	MISC SUPPL	28.11	15775
09-40-500-43770	ILLINOIS CAR CAMPING BOOK	AMAZON.COM	ILLINOIS CAR CAMPING BOOK	10.88	1335
09-40-500-43770	BOOK RESTOCK	COMMON GROUND DISTRIBUTORS	BOOK RESTOCK	168.71	1335
09-40-500-43770	GLIDERS/EGGS/SNAKES	FAIRE	GLIDERS/EGGS/SNAKES	174.34	1335

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	T-REX'S	HEARTHSONG	T-REX'S	66.00	1335
09-40-500-43770	IN DEFENCE OF PLANTS BOOKS	MANGO	IN DEFENCE OF PLANTS BOOKS	75.13	1335
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1335
09-40-500-45221	APNC PENS	NATIONAL PEN CO LLC	APNC PENS	233.92	1335
09-40-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	34.19	1323
09-40-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,010.00	1327
09-40-500-48001	APNC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	61.93	1315
09-40-500-48001	APNC POTS LINE OCT	CALL ONE	POTS LINE OCT	74.88	1317
09-40-500-48010	APNC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1310
09-40-500-48010	APNC HOTSPOT OCT	AT&T MOBILITY	INTERNET/WIFI OCT	33.39	1325
09-40-500-49007	MMBRSHR RENEW-SYD	SAM'S CLUB	MMBRSHR RENEW	40.00	15674
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,393.84	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43110	PLUMBING SUPPL	CHAMPAIGN DO-IT-BEST HARDW	PLUMBING SUPPL	11.95	1335
09-40-505-43110	PLUMBING PARTS	CU HARDWARE CO	PLUMBING PARTS	22.95	1335
09-40-505-43110	KITCHEN FAUCET	MENARDS	KITCHEN FAUCET	229.00	1335
09-40-505-43111	FLOOR POLISH/PADS	CHEMICAL MAINTENANCE INC	FLOOR POLISH/PADS	237.40	1335
09-40-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	67.77	1335
09-40-505-43111	CLEANING SUPPL	WALGREENS	CLEANING SUPPL	18.24	1335
09-40-505-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	57.60	1335
09-40-505-43112	WINDOW WEATHER STRIP	PELLA WINDOWS & DOORS	WINDOW WEATHER STRIP	74.76	1335
09-40-505-43113	PAINTING SUPPL	MENARDS	PAINTING SUPPL	22.03	1335
09-40-505-43113	PAINT/SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT/SUPPL	225.99	1335
09-40-505-43113	PAINT/SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT/SUPPL	146.98	1335
09-40-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	49.00	1335
09-40-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	45.81	1335
09-40-505-45114	APNC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	326.94	1329
09-40-505-45115	APNC EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	120.00	15698
09-40-505-45115	APNC EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	96.00	15768
09-40-505-45220	APNC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,224.00	15760
09-40-505-45999	REPLACE ANGLE VALVES	A & R MECHANICAL CONTRACT	SINK/WATER HEATER RE'R	177.77	15664
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL	736.12	1309
09-40-505-48002	APNC ELE *2254 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	671.42	1333
09-40-505-48003	APNC WTR *1063 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	148.01	1320
09-40-505-48005	APNC GAS DL *3001 AUG	AMEREN IP	GAS AUG	54.65	1314
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				5,764.39	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	FEATHERS BOOK	AMAZON.COM	FEATHERS BOOK	6.69	1335
09-41-406-43006	EXPLORE ILLINOIS BOOK	AMAZON.COM	EXPLORE ILLINOIS BOOK	11.72	1335
09-41-406-43006	FEATHER ID BOOK	AMAZON.COM	FEATHER ID BOOK	28.47	1335
09-41-406-43006	HIKE ILLINOIS BOOKS	AMAZON.COM	HIKE ILLINOIS BOOKS	28.62	1335
09-41-406-43006	MARKER TETHER	AMAZON.COM	MARKER TETHER	12.43	1335
09-41-406-43006	FEATHERS BOOK	AMAZON.COM	FEATHERS BOOK	6.99	1335
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	28.48	1335
09-41-406-43006	DRY ERASE MAT	DEANS GRAPHICS INC	DRY ERASE MAT	25.00	1335
09-41-406-43006	DRAWER LABEL HOLDERS	ETSY.COM	DRAWER LABEL HOLDERS	41.87	1335
09-41-406-43006	WOOD COOKIES	ETSY.COM	WOOD COOKIES	35.00	1335
09-41-406-43006	TURT SKELETON/COMPOST VIEWR	NATURE-WATCH	TURT SKELETON/COMPOST VIEWR	133.39	1335
Total For Dept 41-406 EXHIBITS - INTERPRETATION				358.66	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					



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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SUBSTRATE/CARRIER	AMAZON.COM	SUBSTRATE/CARRIER	189.97	1335
09-41-408-43006	ANIMAL FOOD MINI-FRIDGE	BEST BUY	ANIMAL FOOD MINI-FRIDGE	211.05	1335
09-41-408-43006	ANIMAL FOOD/BEDDING	BLAIN'S FARM & FLEET	ANIMAL FOOD/BEDDING	48.74	1335
09-41-408-43006	BIRD SEED/SCOOP	BLAIN'S FARM & FLEET	BIRD SEED/SCOOP	50.45	1335
09-41-408-43006	GREENS/FRUIT/VEGGIES	SCHNUCKS	GREENS/FRUIT/VEGGIES	16.14	1335
09-41-408-43006	JACK INJECTION	UNIVERSITY OF ILLINOIS	JACK INJECTION	22.90	1335
09-41-408-43006	JACK RECHECK	UNIVERSITY OF ILLINOIS	JACK RECHECK	98.35	1335
09-41-408-43006	JACK RECHECK	UNIVERSITY OF ILLINOIS	JACK RECHECK	66.80	1335
09-41-408-43006	JACK RECHECK W/ MEDS	UNIVERSITY OF ILLINOIS	JACK RECHECK W/ MEDS	59.00	1335
09-41-408-43006	SNAKE VET VISIT	UNIVERSITY OF ILLINOIS	SNAKE VET VISIT	233.15	1335
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	0.98	1335
09-41-408-43006	ANIMAL SUBSTRATE	PETTY CASH C/O HILBERG, NIMISC SUPPL		18.56	15775
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				1,016.09	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-43006	KINETIC SAND	WALMART	KINETIC SAND	12.97	1335
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIS				12.97	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	96.00	15749
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDEN				96.00	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	FISHING ROD CARRIER/BOXES	AMAZON.COM	FISHING ROD CARRIER/BOXES	65.95	1335
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				65.95	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	STORAGE BOXES	AMAZON.COM	STORAGE BOXES	46.20	1335
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLA				46.20	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-45005	MOVIE RIGHTS	SWANK MOTION PICTURES INC	MOVIE RIGHTS	395.00	1335
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII				395.00	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-45221	BIOBLITZ INTERPRETIVE PANEL	DEANS GRAPHICS INC	BIOBLITZ INTERPRETIVE PANEL	30.00	1335
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				30.00	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	SNACKS SUPPL	SCHNUCKS	SNACKS SUPPL	59.49	1335
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				59.49	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	PLYGRND BALLS	FAMILY DOLLAR	PLYGRND BALLS	8.00	1335
09-46-452-43006	PARACORD	WALMART	PARACORD	8.44	1335
09-46-452-43006	GLUE STICKS	PETTY CASH C/O HILBERG, NIMISC SUPPL		12.00	15775
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				28.44	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	GATORADE/FRUIT SNACKS	SCHNUCKS	GATORADE/FRUIT SNACKS	6.49	1335
09-46-460-43006	FRESH CREW TSHIRTS	SUNBURST SPORTSWEAR	FRESH CREW TSHIRTS	125.40	1335
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				131.89	



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Fund 09 MUSEUM FUND					
Total For Fund 09 MUSEUM FUND				11,416.16	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	DESK CALENDARS	AMAZON.COM	DESK CALENDARS	35.98	1335
16-68-500-43001	PAPER	STAPLES	PAPER	29.99	1335
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	15757
16-68-500-43999	REIMB TOWING	WILLIAMS, THERESA	REIMB TOWING	195.70	15751
16-68-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	19.88	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	19.95	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	20.00	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	20.00	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	19.99	1335
16-68-500-45221	SL AD	SNAPCHAT	SL AD	20.00	1335
16-68-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	15.71	1323
16-68-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,202.45	1327
16-68-500-48001	UIAC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	82.58	1315
16-68-500-48001	UIAC POTS LINE OCT	CALL ONE	POTS LINE OCT	74.88	1317
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL	5,753.28	1309
16-68-500-48002	UIAC ELE *5855 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	4,942.60	1333
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG	124.33	1311
16-68-500-48003	UIAC WTR *8831 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	396.77	1316
16-68-500-48003	UIAC FIRE *5554 OCT	ILLINOIS AMERICAN WATER CC	WATER SEP/OCT	124.33	1334
16-68-500-48004	UIAC SANIT *2999 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	141.11	1313
16-68-500-48005	UIAC GAS DL *1003 AUG	AMEREN IP	GAS AUG	546.20	1314
16-68-500-48005	UIAC NAT GAS *1003 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	253.41	1318
16-68-500-48010	UIAC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1310
16-68-500-49007	MMBRSHR RENEW-JDS/LAR	SAM'S CLUB	MMBRSHR RENEW	53.06	15674
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				14,276.88	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	HEATER PUMP PARTS	AE SUPPLY	HEATER PUMP PARTS	858.50	1335
16-68-505-43007	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	5.15	1335
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	957.60	1335
16-68-505-43110	COUPLER	CONNOR CO	COUPLER	28.48	15690
16-68-505-43110	PIPE FITTINGS	BLAIN'S FARM & FLEET	PIPE FITTINGS	17.13	1335
16-68-505-43110	PIPE FITTINGS	CONNOR CO	PIPE FITTINGS	21.51	1335
16-68-505-43110	PIPE FITTINGS	MENARDS	PIPE FITTINGS	9.03	1335
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	207.60	1335
16-68-505-43111	FLOOR SCUBBER BLADES	CHEMICAL MAINTENANCE INC	JANIT SUPPL	610.56	15755
16-68-505-43448	SMALL TOOL	BLAIN'S FARM & FLEET	SMALL TOOL	54.72	1335
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS/TUBES	2,022.00	15675
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	443.40	15704
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	589.20	15771
16-68-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	350.45	15688
16-68-505-45220	JANIT SERV SEP	CINTAS	JANIT SERV SEP	185.20	15756
16-68-505-45449	UV SERV AGREE	SPEAR CORPORATION	UV SERV AGREE	2,445.00	15675
16-68-505-45999	PUMP REP'R SERV	COX ELECTRIC MOTOR SERVICE	PUMP REP'R SERV	125.00	1335
16-68-505-45999	SPRINKLER REP'R	JOHNSON CONTROLS FIRE PRO	SPRINKLER REP'R	551.72	15763
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				9,482.25	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				23,759.13	

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS SEP	ILLINOIS MUNICIPAL RETIREM SEP CONTRIBUTIONS		32,145.24	1330
		Total For Dept 01-001 ADMINISTRATION - ADMIN		32,145.24	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		32,145.24	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY21 AUDIT PROGRESS 8/31	MARTIN HOOD LLC	FY21 AUDIT PROGRESS 8/31	5,900.00	15723
		Total For Dept 01-001 ADMINISTRATION - ADMIN		5,900.00	
		Total For Fund 21 AUDIT FUND		5,900.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	1,241.00	15719
22-01-001-45118	KERR FIRE ALARM/SPRINKLER INSPEC	JOHNSON CONTROLS FIRE PRO	KERR FIRE ALARM/SPRINKLER INSPECT	2,007.26	15763
22-01-001-47020	WORKER'S COMP OCT	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP OCT	8,736.00	1312
22-01-001-47040	LKHS REPLACE GLASS VANDALISM	BACON & VAN BUSKIRK	LKHS REPLACE GLASS VANDALISM	227.13	15665
22-01-001-47040	REP'R WATER LEAK	A & R MECHANICAL CONTRACT	REP'R WATER LEAK & BACKFLOW	3,117.86	15733
		Total For Dept 01-001 ADMINISTRATION - ADMIN		15,329.25	
		Total For Fund 22 LIABILITY INSURANCE FUND		15,329.25	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	BLAI CONSTRUCTION #3	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #3	2,860.20	15766
		Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS		2,860.20	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	BLAI CONSTRUCTION #3	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #3	32,666.74	15766
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		32,666.74	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54050	BLAI BIKE RACKS	GRABER MANUFACTURING INC	BLAI BIKE RACKS	1,789.00	15716
80-20-800-54050	BLAI CONCRETE TESTING	MIDWEST ENGINEERING & TEST	BLAI CONCRETE TESTING	412.50	15725
80-20-800-54050	PICNIC TABLE FRAMES	JAMESTOWN ADVANCED PRODUCT	PICNIC TABLE FRAMES	1,171.00	1335
80-20-800-54050	BLAI CONSTRUCTION #3	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #3	44,204.75	15766
80-20-800-54050	BLAI PLYGRND AGGREGATE	VULCAN CONSTRUCTION MATER	BLAI PLYGRND AGGREGATE	334.98	15779
80-20-800-54065	'21 BOBCAT COMPACT TRACTOR	BOBCAT OF CHAMPAIGN LLC	'21 BOBCAT COMPACT TRACTOR	28,187.84	15666
80-20-800-54066	ROAD PACK ROCK	VULCAN CONSTRUCTION MATER	ROAD PACK ROCK	62.85	15677
80-20-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	274.00	15685
80-20-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	24.42	1335
80-20-800-54066	AMBC SHADE FOUNDATIONS	MID ILLINOIS CONCRETE & EX	AMBC SHADE FOUNDATIONS	12,815.00	15765
80-20-800-54066	AMBC SHADE ELECTRIC	REMCO ELECTRICAL CORP	AMBC SHADE ELECTRIC	1,294.39	15776
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		90,570.73	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54084	BLAI CONSTRUCTION #3	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #3	50.61	15766
		Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS		50.61	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	H&W ARCHAEOLOGY STUDY	UNIVERSITY OF ILLINOIS	H&W ARCHAEOLOGY STUDY	4,752.00	15680
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		4,752.00	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54092	PRC ROOF DESIGN #3	IGW ARCHITECTURE	PRC ROOF DESIGN #3	2,919.14	15668
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				2,919.14	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM PLAQ-GILLESPIE/THIES	BRONZE MEMORIAL CO	MEM PLAQ-GILLESPIE/THIES	402.00	1335
80-21-810-54035	MEM PLAQ-SCHERER/KUGEL/GRANT	BRONZE MEMORIAL CO	MEM PLAQ-SCHERER/KUGEL/GRANT	412.16	1335
80-21-810-54086	AMBC SHADE STRUCTURES	PARKREATION INC	AMBC SHADE STRUCTURES	14,711.00	15672
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				15,525.16	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				149,344.58	

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Fund Totals:					
			Fund 01 GENERAL FUND	116,695.63	
			Fund 05 RECREATION FUND	68,265.30	
			Fund 09 MUSEUM FUND	11,416.16	
			Fund 16 URBANA INDOOR A	23,759.13	
			Fund 20 ILLINOIS MUNICI	32,145.24	
			Fund 21 AUDIT FUND	5,900.00	
			Fund 22 LIABILITY INSUR	15,329.25	
			Fund 80 CAPITAL IMPROVE	149,344.58	
			Total For All Funds:	422,855.29	

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>405.45</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REPLACE ANGLE VALVES	177.77	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R WATER HEATER	227.68	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>127.62</b>
GENERAL FUND	P & O - DOG PARK	MISCELLANEOUS CONTRACTUAL	WATER LEAK REP'R	127.62	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>4,380.42</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	REP'R WATER LEAK	3,117.86	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	REP'R BACKFLOW DEVICE	1,262.56	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>22.28</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	FASTENERS	22.28	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>11.95</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	PLUMBING SUPPL	11.95	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>3.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	FASTENERS	3.00	
<b>ALL INCLUSIVE REC LLC</b>					<b>1,380.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	PICNIC TABLE	1,380.00	
<b>AMAZON.COM</b>					<b>65.95</b>
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	FISHING ROD CARRIER/BOXES	65.95	
<b>AMAZON.COM</b>					<b>46.20</b>
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	STORAGE BOXES	46.20	
<b>AMAZON.COM</b>					<b>66.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	66.99	
<b>AMAZON.COM</b>					<b>29.41</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	29.41	
<b>AMAZON.COM</b>					<b>6.69</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	FEATHERS BOOK	6.69	
<b>AMAZON.COM</b>					<b>10.88</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	ILLINOIS CAR CAMPING BOOK	10.88	
<b>AMAZON.COM</b>					<b>11.72</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXPLORE ILLINOIS BOOK	11.72	
<b>AMAZON.COM</b>					<b>28.47</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	FEATHER ID BOOK	28.47	
<b>AMAZON.COM</b>					<b>28.62</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	HIKE ILLINOIS BOOKS	28.62	
<b>AMAZON.COM</b>					<b>(13.98)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(13.98)	
<b>AMAZON.COM</b>					<b>43.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DUSTBUSTER	43.99	
<b>AMAZON.COM</b>					<b>12.43</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	MARKER TETHER	12.43	

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<b>AMAZON.COM</b>					<b>6.99</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	FEATHERS BOOK	6.99	
<b>AMAZON.COM</b>					<b>28.48</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	28.48	
<b>AMAZON.COM</b>					<b>189.97</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SUBSTRATE/CARRIER	189.97	
<b>AMAZON.COM</b>					<b>35.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DESK CALENDARS	35.98	
<b>A M LEONARD</b>					<b>26.12</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	WATERING WANDS	26.12	
<b>A M LEONARD</b>					<b>190.55</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	IAW GRANT WATERING BAGS	190.55	
<b>ARENDTS HOGAN WALKER AHW LLC</b>					<b>34.08</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BUSHINGS	34.08	
<b>ARENDTS HOGAN WALKER AHW LLC</b>					<b>9.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TUNE UP KIT BALL GATOR	9.97	
<b>ARENDTS HOGAN WALKER AHW LLC</b>					<b>87.90</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	SWITCH BALL FIELD GATOR	87.90	
<b>ARENDTS HOGAN WALKER AHW LLC</b>					<b>132.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	WHEEL/HARDWARE	132.16	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>57.60</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LUMBER	57.60	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>15.12</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	15.12	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>28.82</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	LUMBER	28.82	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>109.62</b>
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	LUMBER	109.62	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>24.42</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	24.42	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>25.20</b>
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	LUMBER	25.20	
<b>ARTZ, ELISANGELA</b>					<b>90.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	90.00	
<b>AT&amp;T MOBILITY</b>					<b>60.87</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD OCT	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT OCT	33.39	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI OCT	52.35	
<b>BACON &amp; VAN BUSKIRK</b>					<b>227.13</b>

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	LKHS REPLACE GLASS VANDALISM	227.13	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>105.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES OCT	105.00	
<b>BEST BUY</b>					<b>211.05</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	ANIMAL FOOD MINI-FRIDGE	211.05	
<b>BIRKEYS</b>					<b>40.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PART	40.16	
<b>BLAGER CONCRETE COMPANY</b>					<b>274.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	274.00	
<b>BOBCAT OF CHAMPAIGN LLC</b>					<b>292.17</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	PARTS/MANUAL	292.17	
<b>BOBCAT OF CHAMPAIGN LLC</b>					<b>28,187.84</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	'21 BOBCAT COMPACT TRACTOR	32,687.84	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	'91 FORD 4630 TRADE-IN	(4,500.00)	
<b>BRONZE MEMORIAL CO</b>					<b>402.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM PLAQ-GILLESPIE/THIES	402.00	
<b>BRONZE MEMORIAL CO</b>					<b>412.16</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM PLAQ-SCHERER/KUGEL/GRANT	412.16	
<b>CALL ONE</b>					<b>227.86</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE OCT	74.88	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE OCT	74.88	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN POTS LINE OCT	3.22	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE OCT	74.88	
<b>URBANA TRANSFER STATION</b>					<b>323.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	323.73	
<b>URBANA TRANSFER STATION</b>					<b>323.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	323.73	
<b>REPUBLIC SERVICES #729</b>					<b>853.35</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER OCT	326.94	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER OCT	256.92	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER OCT	269.49	
<b>DOMINO'S PIZZA LLC</b>					<b>60.84</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	60.84	
<b>DOMINO'S PIZZA LLC</b>					<b>7.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	7.99	
<b>DOMINO'S PIZZA LLC</b>					<b>60.80</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	60.80	
<b>DOLLAR TREE STORES INC</b>					<b>3.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF EXP-TGC	3.50	

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<b>CONSOLIDATED COMMUNICATIONS</b>				<b>688.13</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE SEP	61.93
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE SEP	41.29
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE SEP	20.64
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE SEP	130.74
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE SEP	240.85
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE SEP	6.88
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE SEP	103.22
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE SEP	82.58
<b>CHEMICAL MAINTENANCE INC</b>				<b>38.78</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	TOILET PAPER	38.78
<b>CHEMICAL MAINTENANCE INC</b>				<b>207.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	207.60
<b>CHEMICAL MAINTENANCE INC</b>				<b>55.44</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	SOAP DISPENSERS	55.44
<b>CHEMICAL MAINTENANCE INC</b>				<b>688.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	TRASH LINERS	688.00
<b>CHEMICAL MAINTENANCE INC</b>				<b>237.40</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	FLOOR POLISH/PADS	237.40
<b>CHEMICAL MAINTENANCE INC</b>				<b>19.09</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	19.09
<b>CHEMICAL MAINTENANCE INC</b>				<b>66.28</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANIT SUPPL	66.28
<b>CHEMICAL MAINTENANCE INC</b>				<b>67.77</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	67.77
<b>CHEMICAL MAINTENANCE INC</b>				<b>878.42</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANIT SUPPL	267.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	FLOOR SCUBBER BLADES	115.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	495.36
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,007.09</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANIT SUPPL	1,007.09
<b>MIDWEST FIBER RECYCLING</b>				<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING AUG	197.00
<b>MIDWEST FIBER RECYCLING</b>				<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUN	197.00
<b>COMMON GROUND FOOD CO-OP</b>				<b>6.17</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP SNACK	6.17
<b>COMMON GROUND FOOD CO-OP</b>				<b>14.37</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	VEGETABLES	14.37



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<b>COMMON GROUND FOOD CO-OP</b>					<b>19.82</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FRUIT	19.82	
<b>CONNOR CO</b>					<b>21.51</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PIPE FITTINGS	21.51	
<b>CONNOR CO</b>					<b>14.94</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PLUMBING	PLUMBING PARTS	14.94	
<b>CONNOR CO</b>					<b>28.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	COUPLER	28.48	
<b>COX ELECTRIC MOTOR SERVICE INC</b>					<b>125.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	PUMP REP'R SERV	125.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,200.46</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL OCT	1,078.83	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION OCT	121.63	
<b>DEANS GRAPHICS INC</b>					<b>40.00</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	BRIDGE ART YARD SIGNS	40.00	
<b>DEANS GRAPHICS INC</b>					<b>25.00</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	DRY ERASE MAT	25.00	
<b>DEANS GRAPHICS INC</b>					<b>30.00</b>
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ INTERPRETIVE PANEL	30.00	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>94.86</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
<b>DUDEK, KARA</b>					<b>83.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA CONF PER DIEM	83.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>36.20</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	RESISTOR ASSEMBLY BALL GATO	36.20	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>135.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	135.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>20.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL	20.82	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>11.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER LIGHTS	11.82	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>37.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-8 BRAKE PADS	37.40	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>35.29</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS MIX/CAN	35.29	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>43.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	43.98	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>23.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR OIL	23.00	

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<b>DYNAMIC MEDIA</b>					<b>24.95</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	SAT RADIO	24.95	
<b>ESS CLEAN INC</b>					<b>5,525.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT SEP	2,266.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT SEP	1,035.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT SEP	2,224.00	
<b>ETSY.COM</b>					<b>41.87</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	DRAWER LABEL HOLDERS	41.87	
<b>ETSY.COM</b>					<b>35.00</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	WOOD COOKIES	35.00	
<b>ETSY.COM</b>					<b>3.15</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	3.15	
<b>FACEBOOK.COM</b>					<b>25.48</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	25.48	
<b>FACEBOOK.COM</b>					<b>14.22</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	ADVERTISING/PRINTING	LKHS BOATING FB ADS	14.22	
<b>FACEBOOK.COM</b>					<b>3.85</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	ARTS & SCULPT FB ADS	3.85	
<b>FACEBOOK.COM</b>					<b>25.00</b>
RECREATION FUND	SPEC EVENTS - CRYSTAL LAKE ART F/	CONTRACTUAL SERVICES	CLP ART FAIR FB ADS	25.00	
<b>FAMILY DOLLAR</b>					<b>8.00</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	PLYGRND BALLS	8.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>39.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY BALLFIELD GATOR	39.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>20.05</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	LIGHT KITS	20.05	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>7.39</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	RIVETS	7.39	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>48.74</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	ANIMAL FOOD/BEDDING	48.74	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>50.45</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED/SCOOP	50.45	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	GORILLA TAPE	9.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	9.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>124.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	124.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>54.72</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	SMALL TOOL	54.72	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>5.15</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	HARDWARE	5.15	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>3.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE	3.89	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>49.98</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	DECK SPRAYERS	49.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>302.28</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	302.28	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>17.13</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PIPE FITTINGS	17.13	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>27.97</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	PAINT/SUPPL	27.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>11.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FLAG ANCHOR CONDUIT	11.49	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>53.62</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIES/HAMMER/MEAS TAPE	53.62	
<b>FASPRINT OF CENTRAL ILLINOIS</b>					<b>345.38</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CARES PLAN BOOKLETS	345.38	
<b>FASTSIGNS</b>					<b>158.63</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	SCULPTURE SIGNS	158.63	
<b>FASTSIGNS</b>					<b>2,014.29</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ADVERTISING/PRINTING	CLPL SIGNAGE	2,014.29	
<b>FPMS LLC</b>					<b>1,250.00</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMNASIUM	CONTRACTUAL SERVICES	BRKN FLOOR REFINISHING	1,250.00	
<b>GEMPLER'S INC</b>					<b>60.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR PLUGS	60.98	
<b>GEMPLER'S INC</b>					<b>50.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR PLUGS	50.99	
<b>GEMPLER'S INC</b>					<b>444.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/FIRST AID SUPPL	444.47	
<b>GFS MARKETPLACE</b>					<b>46.98</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/WORK	SUPPLIES	MUSTARD/KETCHUP	46.98	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUN	2,650.00	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>3,194.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	3,194.00	
<b>MID ILLINOIS CONCRETE &amp; EXCAVATION</b>					<b>12,815.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	AMBC SHADE FOUNDATIONS	12,815.00	
<b>GRABER MANUFACTURING INC</b>					<b>1,789.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI BIKE RACKS	1,789.00	

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<b>GRAHAM'S TROPHIES</b>					<b>25.00</b>
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	ADULT KICKBALL TROPHY	25.00	
<b>HART, MICHAEL</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00	
<b>HART, MICHAEL</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00	
<b>HART, MICHAEL</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	UMPIRE 9/12	110.00	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>82.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-25 SUPPL	82.95	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>51.13</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SUPPL	51.13	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>35,515.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	16,311.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	8,815.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	2,010.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	955.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,202.45	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM OCT	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM OCT	1,931.00	
<b>HICKSGAS</b>					<b>59.54</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GRILL PROPANE	59.54	
<b>HOBBY LOBBY STORES INC</b>					<b>5.48</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BEADS	5.48	
<b>HOBBY LOBBY STORES INC</b>					<b>63.37</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BRACELET MAKING SUPPL	63.37	
<b>HOGGARD JR, WILLIAM R</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00	
<b>HOGGARD JR, WILLIAM R</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00	
<b>HOGGARD JR, WILLIAM R</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	110.00	
<b>IGW ARCHITECTURE</b>					<b>2,919.14</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	PRC ROOF REPAIR	PRC ROOF DESIGN #3	2,919.14	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>65.71</b>
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	M-41 DRILL REP'R	65.71	
<b>ILLINI FIRE EQUIPMENT CO INC</b>					<b>1,241.00</b>

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL FIRE EXTING INSPECT	1,241.00
<b>ILLINI FS INC</b>				<b>4,246.87</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (685 GAL) AUG	2,065.45
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (738 GAL) AUG	2,181.42
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>140.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	IAPD AWARD NOMINATIONS	140.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>32,145.24</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS SEP	32,145.24
<b>AMEREN IP</b>				<b>1,841.19</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	7.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 AUG	140.64
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 AUG	1,692.83
<b>AMEREN IP</b>				<b>164.19</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 AUG	52.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 AUG	53.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 AUG	58.04
<b>AMEREN IP</b>				<b>600.85</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 AUG	54.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 AUG	546.20
<b>AMEREN IP</b>				<b>2,815.66</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 SEP	30.35
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 SEP	104.67
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	7.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 SEP	117.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 SEP	2,555.65
<b>ILLINOIS PUBLIC RISK FUND</b>				<b>8,736.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP OCT	8,736.00
<b>FRONTLINE TECHNOLOGIES</b>				<b>2,097.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	APPLITRACK FEE	2,097.00
<b>J TANDY DESIGNS INC</b>				<b>250.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	LKHS A/V REP'R	250.00
<b>J &amp; L MORRIS TRUCKING</b>				<b>3,500.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SAFETY SURFACE	3,500.00
<b>J &amp; L MORRIS TRUCKING</b>				<b>3,500.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING	3,500.00
<b>JAMESTOWN ADVANCED PRODUCTS CORP</b>				<b>352.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PICNIC TABLE FRAMES	352.00
<b>JAMESTOWN ADVANCED PRODUCTS CORP</b>				<b>1,171.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PICNIC TABLE FRAMES	1,171.00

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<b>JANITOR &amp; MAINTENANCE SUPPLIES INC</b>				<b>677.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANIT SUPPL	677.70
<b>JURCAK, JACOB</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00
<b>JURCAK, JACOB</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/12	110.00
<b>FILTER SERVICES INC</b>				<b>957.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	957.60
<b>PETTY CASH C/O HILBERG, NICOLE</b>				<b>69.64</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	EXHIBIT HARDWARE	14.12
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	BLEACH/MASKING TAPE	6.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL SUBSTRATE	14.99
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	GLUE STICKS	12.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PLANT FOOD	13.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	3.57
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE CREAMER	4.49
<b>KUCHENBECKER, KEITH</b>				<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/12	220.00
<b>KUCHENBECKER, KEITH</b>				<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	220.00
<b>KUCHENBECKER, KEITH</b>				<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	220.00
<b>KUCHENBECKER, KEITH</b>				<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	220.00
<b>KUBETZ, RICHARD</b>				<b>135.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	135.00
<b>JIMMY JOHN'S #8</b>				<b>92.04</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	92.04
<b>LOWES</b>				<b>18.93</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	GROUT/SPREADER	18.93
<b>LOWES</b>				<b>42.96</b>
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	SAND	42.96
<b>MARTIN HOOD LLC</b>				<b>5,900.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY21 AUDIT PROGRESS 8/31	5,900.00
<b>CU HARDWARE CO</b>				<b>22.95</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	PLUMBING PARTS	22.95
<b>CU HARDWARE CO</b>				<b>556.72</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	WOOD SEALER	556.72
<b>MENARDS</b>				<b>229.00</b>

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	KITCHEN FAUCET	229.00
<b>MENARDS</b>				<b>15.56</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BIT	15.56
<b>MENARDS</b>				<b>119.94</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	DECK SPRAYERS	119.94
<b>MENARDS</b>				<b>22.03</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	22.03
<b>MENARDS</b>				<b>35.67</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 TRUCK TOOLS/SUPPL	35.67
<b>MENARDS</b>				<b>14.47</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	MURAL PAINT/SUPPL	14.47
<b>MENARDS</b>				<b>76.38</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 FLASHING TOOLS	76.38
<b>MENARDS</b>				<b>51.95</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	FENCE/POSTS	51.95
<b>MENARDS</b>				<b>73.08</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	LUMBER/HARDWARE	73.08
<b>MENARDS</b>				<b>9.03</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PIPE FITTINGS	9.03
<b>MENARDS</b>				<b>14.24</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	PITCHING RUBBER SPIKES	14.24
<b>MIDWEST ENGINEERING &amp; TESTING INC</b>				<b>412.50</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI CONCRETE TESTING	412.50
<b>MIDWEST POTTYHOUSE</b>				<b>1,008.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC EXTRA SERV HCAP SEP	96.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP SEP	348.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG SEP	348.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP SEP	216.00
<b>MIDWEST POTTYHOUSE</b>				<b>1,146.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC EXTRA SERV HCAP AUG	120.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP AUG	429.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG AUG	381.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP AUG	216.00
<b>CONSTELLATION NEW ENERGY</b>				<b>258.94</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	NATURAL GAS	UIAC NAT GAS *1003 AUG	253.41
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 AUG	5.53
<b>MILLAN, KAREN R</b>				<b>67.01</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	67.01
<b>MOLNAR, DONALD J</b>				<b>225.00</b>

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RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	225.00
<b>CONSTELLATION NEW ENERGY INC</b>				<b>17,058.90</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUL	636.07
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	27.01
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	180.87
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUL	142.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	27.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUL	5,315.21
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	40.27
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUL	30.89
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	49.35
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	111.49
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	76.12
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	241.46
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	66.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	888.54
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUL	5,753.28
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	1,210.38
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	20.45
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUL	176.83
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUL	58.55
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	736.12
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	52.98
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	111.49
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	85.87
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	517.54
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	201.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	300.52
<b>CONSTELLATION NEW ENERGY INC</b>				<b>15,588.31</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 AUG	618.79
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 AUG	27.12
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG	158.64
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 AUG	142.48
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 AUG	28.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 AUG	4,737.51
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 AUG	39.03



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GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 AUG	30.97
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 AUG	49.68
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG	147.10
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 AUG	71.35
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 AUG	267.66
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 AUG	27.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 AUG	968.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 AUG	4,942.60
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 AUG	1,253.24
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	20.35
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 AUG	158.58
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 AUG	98.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 AUG	671.42
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 AUG	50.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	114.21
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 AUG	88.27
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 AUG	350.65
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 AUG	191.14
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 AUG	334.66
<b>NAIDU, KAVI</b>				<b>180.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	180.00
<b>NATIONAL PEN CO LLC</b>				<b>77.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	APNC PENS	77.98
<b>NATIONAL PEN CO LLC</b>				<b>233.92</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	APNC PENS	233.92
<b>NATIONAL PEN CO LLC</b>				<b>28.07</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MES	28.07
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>225.99</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	225.99
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>146.98</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	146.98
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>49.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	49.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>200.00</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI PAINT	200.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>150.00</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	BRKN PAINT	150.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>25.00</b>

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GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	AMBC PAINT	25.00	
<b>NEWS-GAZETTE INC</b>					<b>820.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLES CHOICE ADS	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FOLK & ROOTS ADS	320.00	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>396.06</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 SEP	148.01	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 SEP	248.05	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>587.51</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 AUG	99.55	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 AUG	396.77	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 AUG	39.39	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 AUG	51.80	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>1,331.00</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 AUG	71.58	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 AUG	47.88	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 AUG	49.01	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	63.77	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	335.45	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	88.05	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	164.92	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	207.19	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 AUG	26.50	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 AUG	123.66	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	28.66	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 SEP	124.33	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>2,495.73</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 SEP	37.37	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 SEP	51.27	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 SEP	1,984.79	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 SEP	78.58	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 SEP	30.56	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 SEP	40.26	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 SEP	141.00	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 SEP	31.80	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 SEP	100.10	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>387.30</b>
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 SEP	150.35	

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GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 SEP	236.95	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>1,188.47</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 SEP	47.88	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 SEP	77.86	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 SEP	31.30	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 SEP	312.87	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 SEP	131.34	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 SEP	170.34	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 SEP	266.72	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 SEP	26.50	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 SEP	123.66	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>325.21</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 SEP	71.58	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 SEP	36.87	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 OCT	63.77	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 OCT	28.66	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 OCT	124.33	
<b>NATURE-WATCH</b>					<b>133.39</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	TURT SKELETON/COMPOST VIEWR	133.39	
<b>PARTY CITY</b>					<b>7.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF EXP-TGC	7.99	
<b>PELLA WINDOWS &amp; DOORS</b>					<b>74.76</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	WINDOW WEATHER STRIP	74.76	
<b>PEPSI-COLA C-U</b>					<b>213.50</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	LKHS BEVERAGES	213.50	
<b>PERRI JR, VINCENT R</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00	
<b>PIATO CAFE INC</b>					<b>1,020.70</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC 50TH ANNIV EVENT	1,020.70	
<b>PREMIER PRINT GROUP INC</b>					<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS SEP	65.00	
<b>RELIABLE PLUMBING &amp; HEATING CO</b>					<b>8,615.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	CLPL MECH A/C	8,615.00	
<b>REMCO ELECTRICAL CORP</b>					<b>1,294.39</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	AMBC SHADE ELECTRIC	1,294.39	
<b>RICKS BAKERY</b>					<b>35.00</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC 50TH EXP	35.00	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>(11.59)</b>

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GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	STAPLER REF'D	(11.59)	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>24.97</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENS/ENVELOPES	24.97	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>66.81</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PAPER/MINTS	66.81	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>55.88</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	55.88	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>37.92</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	37.92	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>(38.35)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENS/ENVELOPES REF'D	(38.35)	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>6.82</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SECURITY ENVELOPES	6.82	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>38.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENS/ENVELOPES	38.38	
<b>SAM'S CLUB</b>					<b>365.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	MMBRSHR RENEW-CRR	45.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	MMBRSHR RENEW-RAE/JLS/KAM/EMH/I	180.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	MMBRSHR RENEW-SYD	40.00	
GENERAL FUND	P & O - ADMIN	DUES	MMBRSHR RENEW-RAM/JDS	46.94	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	MMBRSHR RENEW-JDS/LAR	53.06	
<b>SAM'S CLUB</b>					<b>164.94</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	164.94	
<b>SAM'S CLUB</b>					<b>154.68</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF EXP-TGC	154.68	
<b>SAM'S CLUB</b>					<b>168.96</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	ROTARY EVENT EXP	168.96	
<b>SCHNUCKS</b>					<b>11.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	JAR	11.49	
<b>SCHNUCKS</b>					<b>15.00</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC 50TH EXP	15.00	
<b>SCHNUCKS</b>					<b>59.49</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SNACKS SUPPL	59.49	
<b>SCHNUCKS</b>					<b>6.49</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	GATORADE/FRUIT SNACKS	6.49	
<b>SCHNUCKS</b>					<b>16.14</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	GREENS/FRUIT/VEGGIES	16.14	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>110.70</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	DOOR LOCK	110.70	

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<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>11.90</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	GATE LOCK PARTS	11.90	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>2,007.26</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE ALARM/SPRINKLER INSPECT	2,007.26	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>551.72</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	SPRINKLER REP'R	551.72	
<b>SHERWIN WILLIAMS CO</b>					<b>150.00</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PLAYGRND WOOD SEALER	150.00	
<b>SHERWIN WILLIAMS CO</b>					<b>45.81</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	45.81	
<b>HUMANITY INC</b>					<b>144.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	144.00	
<b>SNAPCHAT</b>					<b>19.88</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	19.88	
<b>SNAPCHAT</b>					<b>19.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	19.95	
<b>SNAPCHAT</b>					<b>20.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	20.00	
<b>SNAPCHAT</b>					<b>20.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	20.00	
<b>SNAPCHAT</b>					<b>19.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	19.99	
<b>SNAPCHAT</b>					<b>20.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	SL AD	20.00	
<b>SPEAR CORPORATION</b>					<b>3,887.40</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS	2,022.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	TEST CHEMICALS	TEST TUBES	123.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	1,742.40	
<b>SPEAR CORPORATION</b>					<b>4,506.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UV SERV AGREE	2,445.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	UV SERV AGREE	2,061.00	
<b>SPEAR CORPORATION</b>					<b>370.92</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	STRAINER BASKET PARTS	370.92	
<b>SPEAR CORPORATION</b>					<b>241.21</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	SOLENOID VALVES	241.21	
<b>STAPLES</b>					<b>29.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PAPER	29.99	
<b>STAPLES</b>					<b>191.40</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	191.40	

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<b>SUNBURST SPORTSWEAR</b>				<b>125.40</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FRESH CREW TSHIRTS	125.40
<b>SUNBURST SPORTSWEAR</b>				<b>611.80</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	NADIATOR T-SHIRTS	611.80
<b>SUNBURST SPORTSWEAR</b>				<b>64.80</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	NADIATOR COACH T-SHIRTS	64.80
<b>SWANK MOTION PICTURES INC</b>				<b>395.00</b>
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	CONTRACTUAL SERVICES	MOVIE RIGHTS	395.00
<b>TARGET</b>				<b>42.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CERAMIC FIGURES	42.00
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>43.70</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	BULB/SOCKETS	43.70
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>153.32</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	FUSES	153.32
<b>TROPHY TIME INC</b>				<b>22.65</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAMEPLATE-CAS	22.65
<b>TROPHY TIME INC</b>				<b>1,889.80</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	NADS PLAQUES	1,889.80
<b>UNIVERSITY OF ILLINOIS</b>				<b>22.90</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	JACK INJECTION	22.90
<b>UNIVERSITY OF ILLINOIS</b>				<b>98.35</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	JACK RECHECK	98.35
<b>UNIVERSITY OF ILLINOIS</b>				<b>66.80</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	JACK RECHECK	66.80
<b>UNIVERSITY OF ILLINOIS</b>				<b>59.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	JACK RECHECK W/ MEDS	59.00
<b>UNIVERSITY OF ILLINOIS</b>				<b>233.15</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	SNAKE VET VISIT	233.15
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>141.11</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUL	141.11
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>172.04</b>
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 AUG	24.98
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 AUG	147.06
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT SEP	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT SEP	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT SEP	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT SEP	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT SEP	104.98

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GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT SEP	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT SEP	104.98
<b>URBANA, CITY OF</b>				<b>406.00</b>
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	5.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST AUG	75.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH AUG	75.00
GENERAL FUND	P & O - PHILLIPS	PLANT MATERIALS, PEAT MOSS	MULCH AUG	150.00
GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	5.00
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	COMPOST AUG	96.00
<b>URBANA POSTMASTER</b>				<b>116.66</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE MAY	116.66
<b>URBANA POSTMASTER</b>				<b>106.93</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE JUN	106.93
<b>URBANA POSTMASTER</b>				<b>107.41</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE JUL	107.41
<b>URBANA POSTMASTER</b>				<b>106.63</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE AUG	106.63
<b>URBANA POSTMASTER</b>				<b>107.17</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SR NEWS POSTAGE SEP	107.17
<b>UNITED STATES POSTAL SERVICE</b>				<b>66.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	66.00
<b>UNITED STATES POSTAL SERVICE</b>				<b>66.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	STAMPS	66.00
<b>STARBUCKS</b>				<b>10.35</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTG EXP	10.35
<b>HOLLEMAN, ADAM W</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI OCT	45.02
<b>VERMILLION, DAVE WILKE</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/12	110.00
<b>VERMILLION, DAVE WILKE</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00
<b>VERMILLION, DAVE WILKE</b>				<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00
<b>VISIT CHAMPAIGN COUNTY</b>				<b>2,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY22 CCCVB TOURISM PARTNER ADS	2,500.00
<b>WCZQ FM</b>				<b>300.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG ADS AUG	300.00

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Vendor					Amount
<b>VULCAN CONSTRUCTION MATERIALS</b>					<b>334.98</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI PLYGRND AGGREGATE	334.98	
<b>VULCAN CONSTRUCTION MATERIALS</b>					<b>62.85</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ROAD PACK ROCK	62.85	
<b>WELLS JR, JAMES R</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	110.00	
<b>WALGREENS</b>					<b>18.24</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	18.24	
<b>WALGREENS</b>					<b>29.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	29.98	
<b>WALMART</b>					<b>8.90</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	CAMP SNACK	8.90	
<b>WALMART</b>					<b>5.23</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF EXP-TGC	5.23	
<b>WALMART</b>					<b>8.17</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BIRD SEED	8.17	
<b>WALMART</b>					<b>4.97</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	POTTING SOIL	4.97	
<b>WALMART</b>					<b>7.82</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	RETIREMENT SEND OFF-TGC	7.82	
<b>WALMART</b>					<b>12.97</b>
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	SUPPLIES	KINETIC SAND	12.97	
<b>WALMART</b>					<b>8.44</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	PARACORD	8.44	
<b>WALMART</b>					<b>13.52</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER/TISSUES	13.52	
<b>WALMART</b>					<b>0.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	TURTLE FOOD	0.98	
<b>WALMART</b>					<b>59.03</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	ART FAIR CRAFT SUPPL	59.03	
<b>ZURCHER TIRE INC</b>					<b>629.76</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 REAR TIRES	629.76	
<b>UIF/WILL</b>					<b>3,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL HIRING ADS	2,000.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CLPL HIRING ADS	1,000.00	
<b>BAZAN PAINTING CO</b>					<b>2,098.48</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	GUTTER REP'R/PAINT	2,098.48	
<b>BODINE, LEAH</b>					<b>182.00</b>
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	TARTE TATIN 9/23	182.00	
<b>CHAMPAIGN CUSD #4</b>					<b>400.00</b>



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RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	SPALDING PARK USAGE	400.00	
<b>UNIVERSITY OF ILLINOIS</b>					<b>4,752.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	H&W ARCHAEOLOGY STUDY	4,752.00	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>599.76</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	56.52	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	9.59	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	186.79	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	17.31	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	112.60	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	34.19	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE OCT	167.05	
<b>FAIRE</b>					<b>174.34</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	GLIDERS/EGGS/SNAKES	174.34	
<b>DURST CYCLE &amp; FITNESS</b>					<b>(8.99)</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TUBE REF'D	(8.99)	
<b>NEON ONE LLC</b>					<b>91.21</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE SEP	91.21	
<b>NEON ONE LLC</b>					<b>91.21</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE SEP	91.21	
<b>COMMON GROUND DISTRIBUTORS</b>					<b>168.71</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	BOOK RESTOCK	168.71	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM LICENSECOVID ZOOM PR	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>12.74</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	12.74	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>14.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
<b>PARKREATION INC</b>					<b>14,711.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	AMBUCS SHADE SALE - FR DONATIONS	AMBC SHADE STRUCTURES	14,711.00	
<b>CINTAS</b>					<b>436.93</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV SEP	185.20	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	JANIT SERV SEP	251.73	

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<b>CINTAS</b>					<b>804.08</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV AUG	350.45	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	JANIT SERV AUG	453.63	
<b>NUCO2 INC LLC</b>					<b>589.20</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	589.20	
<b>NUCO2 INC LLC</b>					<b>581.40</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	581.40	
<b>NUCO2 INC LLC</b>					<b>999.90</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	999.90	
<b>NUCO2 INC LLC</b>					<b>443.40</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	443.40	
<b>KIEFER AQUATICS</b>					<b>206.50</b>
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSON	UNIFORMS	SL UNIFORMS	206.50	
<b>O'REILLY AUTO PARTS</b>					<b>31.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ANTIFREEZE	31.98	
<b>COLEMAN &amp; ASSOC INC</b>					<b>1,350.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	MWBE CONSULTING #6	1,350.00	
<b>KOOL SNACKS SUPER CITY DOTS</b>					<b>300.96</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	VENDING SUPPLIES	DIPPIN DOTS	300.96	
<b>HEARTHSONG</b>					<b>66.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	T-REX'S	66.00	
<b>NELK, JERRY</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	110.00	
<b>NELK, JERRY</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00	
<b>NELK, JERRY</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	110.00	
<b>TURNER, ERIC</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/12	110.00	
<b>MONTGOMERY, ROGER</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	110.00	
<b>MIDWEST ASPHALT CO</b>					<b>79,782.30</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONATIONS	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAI CONSTRUCTION #3	50.61	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI CONSTRUCTION #3	2,860.20	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	BLAI CONSTRUCTION #3	32,666.74	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI CONSTRUCTION #3	44,204.75	
<b>DONLEY, ADRIANE BINKY</b>					<b>315.00</b>
GENERAL FUND	SCULPTURE GARDEN - ADMIN	CONTRACTUAL SERVICES	H&W ART	315.00	
<b>KUTZKO, SEAN</b>					<b>120.00</b>

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RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	120.00	
<b>MILLER, MATTHEW</b>					<b>125.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	125.00	
<b>SIMPKINS, NATHANIEL</b>					<b>120.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	120.00	
<b>SMART, MARK</b>					<b>90.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/10	90.00	
<b>BROWN, RAYMOND</b>					<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/12	220.00	
<b>BROWN, RAYMOND</b>					<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	220.00	
<b>ANDREWS TECHNOLOGY</b>					<b>35,930.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	NOVATIME-SFTWR/HRDWR MAINT	22,750.00	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	CONTRACTUAL SERVICES	NOVATIME-IMPLEMENTATION	9,180.00	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	NOVATIME-TIMECLOCKS	4,000.00	
<b>RUNYON, DAVID</b>					<b>110.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	110.00	
<b>MICHIGAN RECREATION &amp; PARK ASSOC</b>					<b>135.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	MATAG CONF-DAL/AJR/KAD	135.00	
<b>KEARTON, ROBIN</b>					<b>90.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/17	90.00	
<b>PARRISH, BRADLEY</b>					<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/19	220.00	
<b>PARRISH, BRADLEY</b>					<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/26	220.00	
<b>PARRISH, BRADLEY</b>					<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/3	220.00	
<b>WILLIAMS, THERESA</b>					<b>195.70</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MISCELLANEOUS SUPPLIES	REIMB TOWING	195.70	
<b>MANGO</b>					<b>75.13</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	IN DEFENCE OF PLANTS BOOKS	75.13	
<b>RON'S CAMPUS LOCKSMITH</b>					<b>105.95</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISPLAY LOCK REPLACE	105.95	
<b>AE SUPPLY</b>					<b>858.50</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	HEATER PUMP PARTS	858.50	
<b>RIGGS BEER CO</b>					<b>5.60</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF EXP-TGC	5.60	
<b>AFL-CIO Of Champaign County</b>					<b>250.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Deposit Refund	250.00	

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<b>CARTER, KARNIESHA</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
<b>MICHELSON, THERESA</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
<b>WAMSLEY, MIRANDA</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
				<b>Total:</b>	<b>422,855.29</b>

# PHILANTHROPY REPORT

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October 2021

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
None		

Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund. Donation amount is rounded. Also referred to as *void to scholarship*.

Total donations 2021-2022 Fiscal Year to Date \$133,988.20

## Grants

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

Total grants 2021-2022 Fiscal Year to Date \$13,327.00

## Volunteers

In the month of August, the district had a total of **63 volunteers** who gave **820.5 Hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, this month's hours of volunteer service equate to **\$21,333** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1279.5

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$33,267

**All Funds Less Capital Improvements**

		SUM-1		5 months	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	09/30/2021	USED
ACCOUNT DESCRIPTION	NORMAL	(ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00	6,319,679.16	81.69
INTEREST	30,253.05		32,940.00	5,804.70	17.62
SALES	3,551.95		38,820.00	18,901.05	48.69
FEES	222,583.28		989,340.00	652,197.01	65.92
GRANTS	62,346.97		11,000.00	15,352.00	139.56
INTERGOV REV	321,953.73		273,000.00	100,460.77	36.80
DONATIONS	825,913.98		926,640.00	245,093.07	26.45
<u>Total Revenue:</u>	8,855,865.99		10,007,610.00	<u>7,357,487.76</u>	73.52
TRANFERS IN	2,585,345.00		2,684,750.00	111,338.00	4.15
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>111,338.00</u>	4.15
<b>TOTAL REVENUES</b>	<b>11,441,210.99</b>		<b>12,692,360.00</b>	<b>7,468,825.76</b>	<b>58.85</b>
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	1,127,488.93	42.75
SALARIES - PART TIME	172,783.96		1,079,540.00	537,608.08	49.80
SUPPLIES	285,367.18		509,790.00	186,522.54	36.59
EQUIPMENT	65,737.59		87,450.00	16,322.26	18.66
UTILITIES	266,726.15		376,250.00	131,892.76	35.05
CONTRACTUAL SERVICES	1,094,465.13		1,556,150.00	536,313.26	34.46
INSURANCES	1,253,063.82		1,655,620.00	588,723.11	35.56
OTHER EXPENDITURES	229,941.22		294,780.00	24,915.87	8.45
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>3,422,038.81</u>	33.55
TRANSFERS OUT	2,622,781.25		3,753,450.00	111,338.00	2.97
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>111,338.00</u>	2.97
<b>TOTAL EXPENDITURES</b>	<b>10,345,390.60</b>		<b>13,952,930.00</b>	<b>3,533,376.81</b>	<b>25.32</b>
TOTAL REVENUES - ALL FUNDS	11,441,210.99		12,692,360.00	7,468,825.76	58.85
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60		13,952,930.00	3,533,376.81	25.32
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,095,820.39</b>		<b>(1,260,570.00)</b>	<b>(+) 3,935,448.95</b>	<b>312.20</b>
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	10,420,753.88	

Change after 5 months

**Sum-1**  
**Operating and**  
**Bond Payments**

## Capital Improvements Fund

		FUNDS		5 months	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	09/30/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	57,398.46	10,000.00	(15,319.71)	153.20
	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>159,778.79</u>	19.02
	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	159,778.79	5.79
	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	746,470.03	7.75
	<u>Total Expenditure:</u>	2,977,969.89	9,640,610.00	<u>746,470.03</u>	7.74
	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	746,470.03	7.74
TOTAL REVENUES		1,548,880.48	2,760,610.00	159,778.79	5.79
TOTAL EXPENDITURES		2,977,969.89	9,640,610.00	746,470.03	7.74
NET OF REVENUES & EXPENDITURES		(1,429,089.41)	(6,880,000.00)	(-) (586,691.24)	8.53
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	6,647,528.88	

Change after 5 months

**Sum-2  
Capital Projects**

All Funds District-Wide

		SUM-3		5 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	09/30/2021	% BDGT
ACCOUNT DESCRIPTION	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
PROPERTY TAXES	7,389,263.03		7,735,870.00	6,319,679.16	81.69
INTEREST	87,651.51		42,940.00	(9,515.01)	22.16
SALES	3,551.95		38,820.00	18,901.05	48.69
FEES	222,583.28		989,340.00	652,197.01	65.92
GRANTS	305,313.62		761,000.00	161,002.00	21.16
INTERGOV REV	321,953.73		273,000.00	100,460.77	36.80
DONATIONS	1,173,458.10		1,006,640.00	274,541.57	27.27
<u>Total Revenue:</u>	9,503,775.22		10,847,610.00	<u>7,517,266.55</u>	69.30
TRANFERS IN	2,622,781.25		3,753,450.00	111,338.00	2.97
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>111,338.00</u>	2.42
<b>TOTAL REVENUES</b>	<b>12,990,091.47</b>		<b>15,452,970.00</b>	<b>7,628,604.55</b>	<b>49.37</b>
Unclassified	0.00		0.00	0.00	0.00
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	1,127,488.93	42.75
SALARIES - PART TIME	172,783.96		1,079,540.00	537,608.08	49.80
SUPPLIES	285,367.18		509,790.00	186,522.54	36.59
EQUIPMENT	65,737.59		87,450.00	16,322.26	18.66
UTILITIES	266,726.15		376,250.00	131,892.76	35.05
CONTRACTUAL SERVICES	1,105,565.13		1,567,450.00	536,313.26	34.22
INSURANCES	1,253,063.82		1,655,620.00	588,723.11	35.56
OTHER EXPENDITURES	232,941.22		297,780.00	24,915.87	8.37
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	746,472.03	7.69
<u>Total Expenditure:</u>	8,934,734.60		19,840,090.00	<u>4,168,508.84</u>	21.01
TRANSFERS OUT	2,622,781.25		3,753,450.00	111,338.00	2.97
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>111,338.00</u>	2.97
<b>TOTAL EXPENDITURES</b>	<b>11,557,515.85</b>		<b>23,593,540.00</b>	<b>4,279,846.84</b>	<b>18.14</b>
TOTAL REVENUES - ALL FUNDS	12,990,091.47		15,452,970.00	7,628,604.55	49.37
TOTAL EXPENDITURES - ALL FUNDS	11,557,515.85		23,593,540.00	4,279,846.84	18.14
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,432,575.62</b>		<b>(8,140,570.00)</b>	<b>(+) 3,348,757.71</b>	<b>41.14</b>
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>20,595,248.28</u>	

Change after 5 months

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



**General Fund**

		FUNDS		5 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	09/30/2021	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 01 - GENERAL FUND					
PROPERTY TAXES		2,083,905.21	2,131,090.00	1,740,951.50	81.69
INTEREST		24,811.15	20,000.00	534.83	2.67
SALES		40.77	0.00	29.86	100.00
FEES		21,660.16	23,000.00	34,635.44	150.59
GRANTS		59,470.82	8,900.00	11,827.00	132.89
INTERGOV REV		159,320.48	153,000.00	0.00	0.00
DONATIONS		68,440.10	49,000.00	3,303.63	6.74
<u>Total Revenue:</u>		2,417,648.69	2,384,990.00	<u>1,791,282.26</u>	75.11
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
<b>TOTAL REVENUES</b>		<b>3,917,648.69</b>	<b>3,884,990.00</b>	<b>1,891,282.26</b>	<b>48.68</b>
SALARIES - FULL TIME		1,351,401.51	1,471,730.00	608,779.36	41.36
SALARIES - PART TIME		41,297.98	160,210.00	41,077.24	25.64
SUPPLIES		141,490.41	240,330.00	72,395.55	30.12
EQUIPMENT		21,502.73	40,900.00	7,845.71	19.18
UTILITIES		99,654.44	144,610.00	38,359.75	26.53
CONTRACTUAL SERVICES		340,108.82	448,920.00	153,065.39	34.10
INSURANCES		223,875.25	314,110.00	130,074.11	41.41
OTHER EXPENDITURES		32,718.65	82,630.00	5,928.81	7.18
<u>Total Expenditure:</u>		2,252,049.79	2,903,440.00	<u>1,057,525.92</u>	36.42
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
<b>TOTAL EXPENDITURES</b>		<b>3,327,049.79</b>	<b>5,003,440.00</b>	<b>1,057,525.92</b>	<b>21.14</b>
TOTAL REVENUES		3,917,648.69	3,884,990.00	1,891,282.26	48.68
TOTAL EXPENDITURES		3,327,049.79	5,003,440.00	1,057,525.92	21.14
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>590,598.90</b>	<b>(1,118,450.00)</b>	<b>(+) 833,756.34</b>	<b>74.55</b>
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	3,977,368.25	

Change after 5 months

**General Fund**

**Recreation Fund**

		FUNDS		5 months	
		END BALANCE		YTD BALANCE	% BDGT
		04/30/2021	2021-22	09/30/2021	USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 05 - RECREATION FUND					
	PROPERTY TAXES	2,203,618.63	2,252,870.00	1,840,442.27	81.69
	INTEREST	742.36	500.00	206.97	41.39
	SALES	2,893.17	35,100.00	16,693.76	47.56
	FEES	156,099.41	736,930.00	518,855.95	70.41
	GRANTS	1,025.00	2,000.00	2,025.00	101.25
	DONATIONS	87,110.07	115,480.00	72,468.60	62.75
	<u>Total Revenue:</u>	2,451,488.64	3,142,880.00	<u>2,450,692.55</u>	77.98
	TRANFERS IN	2,855.00	33,250.00	9,077.00	27.30
	<u>Total Other Sources Of Funds:</u>	2,855.00	33,250.00	<u>9,077.00</u>	27.30
	<b>TOTAL REVENUES</b>	<b>2,454,343.64</b>	<b>3,176,130.00</b>	<b>2,459,769.55</b>	<b>77.45</b>
	SALARIES - FULL TIME	746,812.28	796,720.00	350,489.37	43.99
	SALARIES - PART TIME	45,862.35	561,950.00	361,727.39	64.37
	SUPPLIES	71,977.54	176,860.00	82,525.53	46.66
	EQUIPMENT	8,688.43	40,050.00	8,476.55	21.16
	UTILITIES	45,549.71	96,820.00	54,834.77	56.64
	CONTRACTUAL SERVICES	198,658.89	311,130.00	156,909.87	50.43
	INSURANCES	112,053.08	146,670.00	60,254.09	41.08
	OTHER EXPENDITURES	156,359.31	177,080.00	1,981.40	1.12
	<u>Total Expenditure:</u>	1,385,961.59	2,307,280.00	<u>1,077,198.97</u>	46.69
	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
	<b>TOTAL EXPENDITURES</b>	<b>2,345,961.59</b>	<b>3,300,280.00</b>	<b>1,077,198.97</b>	<b>32.64</b>
	TOTAL REVENUES	2,454,343.64	3,176,130.00	2,459,769.55	77.45
	TOTAL EXPENDITURES	2,345,961.59	3,300,280.00	1,077,198.97	32.64
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>108,382.05</b>	<b>(124,150.00)</b>	<b>(+) 1,382,570.58</b>	<b>1,113.63</b>
	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	1,921,884.07	

Change after 5 months

**Recreation Fund**

**Museum Fund**

Museum Fund		FUNDS		5 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	09/30/2021	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	893,354.51	913,330.00	746,126.61	81.69
	INTEREST	535.49	500.00	115.72	23.14
	SALES	618.01	3,500.00	1,685.43	48.16
	FEES	5,662.22	66,310.00	59,467.78	89.68
	GRANTS	0.00	100.00	0.00	0.00
	DONATIONS	37,434.48	18,640.00	10,553.22	56.62
	<u>Total Revenue:</u>	937,604.71	1,002,380.00	<u>817,948.76</u>	81.60
	TRANFERS IN	0.00	5,000.00	720.00	14.40
	<u>Total Other Sources Of Funds:</u>	0.00	5,000.00	<u>720.00</u>	14.40
	TOTAL REVENUES	937,604.71	1,007,380.00	818,668.76	81.27
	SALARIES - FULL TIME	255,902.55	257,820.00	127,199.16	49.34
	SALARIES - PART TIME	19,398.36	165,740.00	77,579.06	46.81
	SUPPLIES	38,623.25	39,350.00	12,942.46	32.89
	EQUIPMENT	1,585.25	6,000.00	0.00	0.00
	UTILITIES	13,847.35	21,460.00	5,630.86	26.24
	CONTRACTUAL SERVICES	28,097.98	63,010.00	12,186.16	19.34
	INSURANCES	24,948.88	29,690.00	14,460.00	48.70
	OTHER EXPENDITURES	2,452.63	8,210.00	754.85	9.19
	<u>Total Expenditure:</u>	384,856.25	591,280.00	<u>250,752.55</u>	42.41
	TRANSFERS OUT	437,436.25	468,700.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	437,436.25	468,700.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	822,292.50	1,059,980.00	250,752.55	23.66
	TOTAL REVENUES	937,604.71	1,007,380.00	818,668.76	81.27
	TOTAL EXPENDITURES	822,292.50	1,059,980.00	250,752.55	23.66
	NET OF REVENUES & EXPENDITURES	115,312.21	(52,600.00)	(+) <u>567,916.21</u>	1,079.69
	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	1,107,090.16	
Change after 5 months					

Change after 5 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

		FUNDS		5 months	
		END BALANCE	2021-22	YTD BALANCE	% BDGT
		04/30/2021	AMENDED BUDGET	09/30/2021	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	492.00	223.64
FEES	31,361.49		155,300.00	35,987.84	23.17
GRANTS	0.00		0.00	0.00	0.00
DONATIONS	415,293.38		523,400.00	15,602.75	2.98
<u>Total Revenue:</u>	446,654.87		678,920.00	<u>52,082.59</u>	7.67
TRANFERS IN	7,490.00		13,500.00	1,541.00	11.41
<u>Total Other Sources Of Funds:</u>	7,490.00		13,500.00	<u>1,541.00</u>	11.41
<b>TOTAL REVENUES</b>	<b>454,144.87</b>		<b>692,420.00</b>	<b>53,623.59</b>	<b>7.74</b>
SALARIES - FULL TIME	103,937.61		109,210.00	40,711.51	37.28
SALARIES - PART TIME	66,225.27		191,240.00	57,158.89	29.89
SUPPLIES	33,275.98		51,550.00	18,659.00	36.20
EQUIPMENT	33,961.18		500.00	0.00	0.00
UTILITIES	107,674.65		113,360.00	33,067.38	29.17
CONTRACTUAL SERVICES	58,862.14		166,700.00	21,475.53	12.88
INSURANCES	49,005.47		55,550.00	22,936.93	41.29
OTHER EXPENDITURES	1,202.56		4,310.00	648.06	15.04
<u>Total Expenditure:</u>	454,144.86		692,420.00	<u>194,657.30</u>	28.11
<b>TOTAL EXPENDITURES</b>	<b>454,144.86</b>		<b>692,420.00</b>	<b>194,657.30</b>	<b>28.11</b>
TOTAL REVENUES	454,144.87		692,420.00	53,623.59	7.74
TOTAL EXPENDITURES	454,144.86		692,420.00	194,657.30	28.11
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.01</b>		<b>0.00</b>	<b>(-) (141,033.71)</b>	<b>100.00</b>
BEG. FUND BALANCE	5.11		5.11	5.11	
NET OF REVENUES/EXPENDITURES - 2020-21				0.01	
END FUND BALANCE	5.12		5.11	(141,028.59)	

Change after 5 months

**Indoor Pool**



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

Printed on 10/7/2021

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	232,726.01	1,412,864.44	1,262,019.43	1,308,117.51	948,788.12	7,431.17	5,172,046.68
05 Recreation	400.00	417,301.70	1,539,626.57	6,212.34	34,693.43	11.84	0.00	1,998,245.88
09 Museum	300.00	314,615.22	691,658.16	1,104.27	113,212.22	11.84	0.00	1,120,901.71
16 Urbana Indoor Pool	200.00	118,474.83	0.00	0.00	0.00	0.00	0.00	118,674.83
20 IMRF	0.00	99,519.27	145,237.18	900.41	121,955.51	51,635.65	0.00	419,248.02
21 Audit	0.00	14,055.11	13,433.24	85.28	0.00	0.00	0.00	27,573.63
22 Liability	0.00	294,890.06	433,389.61	910.42	203,855.52	1.57	0.00	933,047.18
23 Social Security	0.00	158,064.49	198,803.43	801.52	50,683.82	11.84	0.00	408,365.10
30 Special Recreation	0.00	72,162.73	7.56	0.00	0.00	0.00	0.00	72,170.29
32 Police	0.00	12,174.70	22,995.69	48.84	55,918.11	11.84	0.00	91,149.18
43 Park House	0.00	21,980.59	0.00	0.00	0.00	10.26	0.00	21,990.85
50 Scholarship Fund	0.00	30,752.06	0.00	0.00	0.00	0.00	0.00	30,752.06
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	474,968.54	0.00	0.00	0.00	475,000.87
53 Hall Sculpture Fund	0.00	2,802.45	454.36	0.00	0.00	0.00	0.00	3,256.81
60 Replacement Tax	0.00	117.40	1,487.64	0.00	95,013.05	0.00	0.00	96,618.09
61 Working Cash	0.00	300.43	25,331.88	0.00	101,367.67	0.00	0.00	126,999.98
70 Bond P & I	0.00	31,684.02	487,719.83	2,743.15	45,676.81	0.00	0.00	567,823.81
80 Capital Improvement	0.00	363,436.88	3,793.07	0.00	1,169,730.04	5,168,840.77	0.00	6,705,800.76
81 Land Acquisition	0.00	29,917.04	4,111.30	0.00	0.00	0.00	0.00	34,028.34
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	12,324.45	0.00	0.00	0.00	0.00	(6,431.17)	5,893.28
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	2,265,427.95	4,980,913.96	1,749,794.20	3,300,226.69	6,169,323.73	0.00	18,466,686.53

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

Investments with Busey Wealth Management are listed at cost with values as of 9/30/21



**Urbana Park District**  
**Investments by Institution at September 30, 2021**

Printed on 10/7/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,919.21	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,731,994.75	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	474,968.54	2.49%	0.40%
Illinois Funds	Investment Pool **	3,300,226.69	0.02%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,000,517.04	0.02%	
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,483,806.69	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	Three CD's	168,839.84	0.06%	
	Range from 3 to 12 months, interest rates from 0.10% to 0.03%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,102.77	0.05%
Presence Hosp,Commerce Bank CDs	Three CD's	1,085,883.05	0.06%
	Subtotal Reserves for Hospitals	<u>1,105,985.82</u>	

Grand Total Investments 16,200,258.58

\* Busey With Management investments are 9/30/2021 ending balances shown at cost. Interest for September is included.

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



**Urbana Park District**  
**Interfund Loans at September 30, 2021**

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



**Urbana Park District  
Disbursements in September 2021**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 9/10/21	58,173.00
	Payroll	Payroll 9/24/21	57,827.50
	Vendor	Vendor Payments	116,695.63
Recreation	Payroll	Payroll 9/10/21	43,989.74
	Payroll	Payroll 9/24/21	40,342.20
	Vendor	Vendor Payments	68,265.30
Museum	Payroll	Payroll 9/10/21	12,743.65
	Payroll	Payroll 9/24/21	11,476.53
	Vendor	Vendor Payments	11,416.16
Indoor Pool	Payroll	Payroll 9/10/21	6,914.44
	Payroll	Payroll 9/24/21	10,035.77
	Vendor	Vendor Payments	23,759.13
IMRF	Vendor	Sept IMRF Contributions (less PR deductions)	21,132.76
Audit Fund	Vendor	Vendor Payments	5,900.00
Liability	Vendor	Vendor Payments	15,329.25
Social Security	Payroll	Payroll 9/10, Employer portion	9,110.07
	Payroll	Payroll 9/24, Employer portion	8,802.82
Park House	Payroll	Payroll	120.62
Capital Improvement	Vendor	Vendor Payments	149,344.58
Total all disbursements			<u>671,379.15</u>

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

	<b>Dec 10 2019 Approved Original Budget 2019A</b>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>09/30/21</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>							
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	0					1,490,456	
Grants- H&W Facility - IDNR PARC Grant	0					2,500,000	
<b>Total Revenues</b>	<b>5,934,510</b>	<b>5,910,603</b>	<b>0</b>	<b>0</b>	<b>5,910,603</b>	<b>9,901,059</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
Cost of Issue	114,835	89,928			89,928	89,928	0
Subtotal	114,835	89,928	0	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	2,856,882	2,856,882
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 Archeology Study	0			4,752 *	4,752	4,752	0
H&W Initiatives fr Grants	0				0	0	0
PARC Grant	0				0	2,500,000	2,500,000
H&W Initiatives fr Donations/Contributions - UPF	0				0	1,490,456	1,490,456
Subtotal	2,909,838	20,203	5,500	24,302	50,005	6,900,793	
<b>Total Expenditures</b>	<b>5,934,510</b>	<b>110,131</b>	<b>661,794</b>	<b>32,847</b>	<b>804,771</b>	<b>9,901,059</b>	<b>9,096,287</b>



**CAPITAL BUDGET 2021**  
80-21

	Apr 13, 2021 Approved Revision #1 Budget 2021	Year Ended 04/30/21	09/30/21	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
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
<b>Total Revenues</b>	<b>1,752,235</b>	<b>902,010</b>	<b>20,461</b>	<b>922,471</b>	<b>2,792,146</b>	<b>1,869,675</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Improvements to Parks						
Tributes & Donations	12,000	2,131	814 *	2,945	12,000	9,055
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		6,239 *	6,239	50,000	43,761
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		14,711 *	14,711	14,711	0
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	29,853	72,500	2,359,911	
Equipment						
Contingency for Vehicle and Equipment Replacement	225,000			0	122,934	122,934
Garbage Truck	0			0	62,744	62,744
Wide Area Mower	0		39,322	39,322	39,322	0
Subtotal	225,000	0	39,322	39,322	225,000	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
Lighting	0			0	0	0
ITEP Match - Broadway Trail	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	0	0	150,000	
Contingency (remainder not listed below)	47,235			0	47,235	47,235
Museum Capital Grant Award Fee	5,000	5,000		5,000	5,000	0
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
	0			0	0	0
Subtotal	57,235	10,000	0	10,000	57,235	
<b>Total Expenditures</b>	<b>1,752,235</b>	<b>52,647</b>	<b>69,175</b>	<b>121,822</b>	<b>2,792,146</b>	<b>2,670,324</b>

**CAPITAL BUDGET 2020**  
80-20

	<b>Apr 13 2021 Approved Revision #2 Budget 2020</b>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>09/30/21</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2019	835,285	835,285			835,285	835,285	0
Tributes & Donations	12,000	2,150	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	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030		68,030	68,030	0
<b>Total Revenues</b>	<b>1,444,415</b>	<b>837,435</b>	<b>170,430</b>	<b>145,650</b>	<b>1,153,515</b>	<b>1,460,505</b>	<b>306,990</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<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	16,639 *	20,000	20,000	0
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	345,701 *	400,051	400,051	0
Subtotal	931,800	10,700	93,587	373,293	477,580	947,890	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	131,276				0	0	0
Compact Tractor	0			28,188 *	28,188	28,188	0
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	102,439	131,162	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			44,205 *	44,205	50,000	5,795
Blair Park Improvements - Design Contract	0		14,925		14,925	39,490	24,565
Blair Park Improvements - Add'l	1,900		1,900	5,192 *	7,092	3,385	(3,707)
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	55,553	85,193	130,638	
<b>Total Expenditures</b>	<b>1,444,415</b>	<b>35,048</b>	<b>212,940</b>	<b>544,866</b>	<b>792,854</b>	<b>1,460,505</b>	<b>667,651</b>

**CAPITAL BUDGET 2019**  
80-19

	<b>Apr 13 2021 Approved Revision #6 Budget 2019</b>	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	09/30/21	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2018	738,065	738,065				738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	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
<b>Total Revenues</b>	<b>2,148,515</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>8,988</b>	<b>1,881,731</b>	<b>2,148,515</b>	<b>266,784</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<b>Improvements to Parks</b>								
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	
<b>Equipment</b>								
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	
<b>Crystal Lake Park Improvements</b>								
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	
<b>Contingency (remainder not listed below)</b>								
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				32,667 *	32,667	32,667	0
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	32,667	54,027	80,202	
<b>Total Expenditures</b>	<b>2,148,515</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>36,555</b>	<b>1,788,813</b>	<b>2,148,516</b>	<b>359,703</b>

**CAPITAL BUDGET 2018**  
80-18

	<b>Nov 10 2020 Approved Revision #5 Budget 2018</b>	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	09/30/21	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>0</b>	<b>1,367,938</b>	<b>1,379,136</b>	<b>11,198</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<b>Improvements to Parks</b>									
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
<b>Subtotal</b>	<b>777,468</b>	<b>57,399</b>	<b>526,157</b>	<b>103,551</b>	<b>32,506</b>	<b>13,363</b>	<b>732,977</b>	<b>777,468</b>	
<b>Equipment</b>									
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
<b>Subtotal</b>	<b>78,910</b>	<b>0</b>	<b>30,975</b>	<b>47,935</b>	<b>0</b>	<b>0</b>	<b>78,910</b>	<b>78,910</b>	
<b>Crystal Lake Park Improvements</b>									
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
<b>Subtotal</b>	<b>415,715</b>	<b>6,058</b>	<b>17,793</b>	<b>9,931</b>	<b>381,933</b>	<b>0</b>	<b>415,715</b>	<b>415,715</b>	
<b>Contingency (remainder not listed below)</b>									
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					44,821 *	44,821	44,821	0
<b>Subtotal</b>	<b>107,043</b>	<b>0</b>	<b>28,412</b>	<b>20,188</b>	<b>9,697</b>	<b>44,821</b>	<b>103,118</b>	<b>107,043</b>	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>424,136</b>	<b>58,184</b>	<b>1,330,720</b>	<b>1,379,136</b>	<b>48,416</b>

**CAPITAL BUDGET 2017**  
910-9

	<b>Dec 10 2019 Approved Revision #6 Budget 2017</b>	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	09/30/21	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
GO Bond Sales - Dec 2016	710,000	710,000						710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720					10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300					2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600					5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729				62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400			99,147	99,147	0
Donations-CLP Restoration	275	275						275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400			107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411			119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163					4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166				6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378				3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790						44,790	44,790	0
Auction of Skidsteer	25,250		25,250					25,250	25,250	0
<b>Total Revenues</b>	<b>1,200,941</b>	<b>757,965</b>	<b>143,745</b>	<b>149,020</b>	<b>150,211</b>	<b>0</b>	<b>0</b>	<b>1,200,941</b>	<b>1,200,941</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
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	
<b>Equipment</b>										
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	
<b>Contingency (remainder not listed below)</b>										
	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
Binkard 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
<b>Total Expenditures</b>	<b>1,200,941</b>	<b>163,836</b>	<b>501,454</b>	<b>170,980</b>	<b>215,843</b>	<b>147,086</b>	<b>494</b>	<b>1,199,694</b>	<b>1,200,941</b>	<b>1,247</b>



Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2021  
(the “Rollover Bonds”)

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PLANNING PACKET – OCTOBER 8, 2021

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Speer Financial, Inc.

- Independent municipal advisor of the District since 2010
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*\*Based on Speer Financial, Inc. Records*

*\*\* Source: Thomson Reuters*

Ms. Catherine Roland  
Business Manager  
Urbana Park District  
303 W. University Ave.  
Urbana, IL 61801

Dear Caty:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

Aaron Gold  
Assistant Vice President  
Speer Financial, Inc.  
(847) 533-2154  
[agold@speerfinancial.com](mailto:agold@speerfinancial.com)

# The Rollover Bonds - Distribution list

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
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Catherine Roland	Business Manager	Urbana Park District	crroland@urbanaparks.org	(217) 367-1536
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## The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	NA
BINA Public Hearing	District	NA
Competitive Sale	All Parties	12/9/2021
Adopt Bond Ordinance	District	12/14/2021
Closing	All Parties	12/28/2021

Board Action

Newspaper Publication Event



# Bond Issue Notification Act (BINA)

A BINA Hearing will not be required to proceed with the issuance of the Rollover Bonds

## Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance

## Exemptions

- Proceeds that are used to refund other obligations
- The District is issuing general obligation bonds that have been approved via a referendum

## Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

## Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
10/11/2016	2,300,000				2019
12/2/2016		Series 2016	(710,000)	1,590,000	2019
12/5/2017		Series 2017	(710,000)	880,000	2019
12/5/2018		Series 2018	(738,065)	141,935	2019
11/20/2019	2,650,000				2022
12/23/2019		Series 2019B	(835,285)	1,814,715	2022
12/22/2020		Series 2020	(863,535)	951,180	2022
12/21/2021		Series 2021*	(872,510)	78,670	2022

\*Preliminary, subject to change.

# The Rollover Bonds Sizing Constraints

# Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2020		608,883,662.00		
Total		<u>608,883,662.00</u>		
Statutory Non-Referendum Authority (0.575% of EAV)			3,501,081.06	
Statutory Debt Limitation (2.875% of EAV)				17,505,405.28
<u>Applicable Debt:</u>	<u>Final Maturity Date:</u>			
GO Park Bonds (ARS), Series 2019A	12/15/2039	13,955,000.00	-	-
GO Limited Tax Park Bonds, Series 2021*	11/1/2022	872,510.00	872,510.00	872,510.00
Total		<u>14,827,510.00</u>	<u>872,510.00</u>	<u>872,510.00</u>
<b>Legal Debt Margin*</b>			<b>\$2,628,571.06</b>	<b>\$16,632,895.28</b>

\*Preliminary, subject to change (as of 12/28/2021).

# Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69
2020	868,616.70	2.30%	158,806.70
2021	880,777.33	1.40%	170,967.33

# The Rollover Bonds: Preliminary Model

# Urbana Park District, Champaign County, Illinois

## General Obligation Limited Tax Park Bonds, Series 2021

Dated: 12/28/2021

\*\*\*Preliminary\*\*\*

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/28/2021	-	-	-	-		-
11/01/2022	872,510.00	1.100%	8,264.61	880,774.61	2021	880,774.61
<b>Total</b>	<b>\$872,510.00</b>	<b>-</b>	<b>\$8,264.61</b>	<b>\$880,774.61</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$751.33
Average Life	0.861 Years
Average Coupon	1.1000002%
Net Interest Cost (NIC)	1.1000002%
True Interest Cost (TIC)	1.0978252%

		<i>GO Limited Tax Park Bonds Debt Service</i>				DSEB Margin
Levy Year	Bond Year	DSEB	Series 2020	Series 2021*	Total	
2020	2021	868,616.70	868,615.46	-	868,615.46	
2021	2022	880,777.33	-	880,774.61	880,774.61	1.24
Total			868,615.46	880,774.61	3,431,734.71	2.72

\*Preliminary, subject to change.

**Urbana Park District, Champaign County, Illinois**  
**General Obligation Limited Tax Park Bonds, Series 2021**  
**Preliminary** Costs of Issuance/Allocation of Proceeds

Security:	<b>GO LTD</b>	
Tax Status:	<b>Tax-Exempt</b>	
Issue:	<b>Series 2021</b>	Total
Issue Size:	\$872,510.00	\$872,510.00

Fee	Service Provider		Total
Financial Advisor	Speer Financial Inc.	\$5,400.00	\$5,400.00
Bond Counsel	Chapman and Cutler LLP	5,400.00	5,400.00
Term Sheet Preparation	Speer Financial Inc.	350.00	350.00
SpeerBids.com	Speer Financial Inc.	350.00	350.00
<b>Total Costs of Issuance:</b>		<b>\$11,500.00</b>	<b>\$11,500.00</b>

Capital Proceeds		Total
<b>Total Capital Proceeds</b>	<b>\$861,010.00</b>	<b>\$861,010.00</b>
<b>Rounding:</b>	<b>\$0.00</b>	<b>\$0.00</b>

Method of Sale	Series 2021
	Competitive Term Sheet Sale

# Other Outstanding Obligations: General Obligation Limited Tax Park Bonds



## Urbana Park District, Champaign County, Illinois

### General Obligation Limited Tax Park Bonds, Series 2020

Dated: 12/22/2020

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/22/2020	-	-	-	-	-	-
12/15/2021	863,535.00	0.600%	5,080.46	868,615.46	2020	868,615.46
<b>Total</b>	<b>\$863,535.00</b>	<b>-</b>	<b>\$5,080.46</b>	<b>\$868,615.46</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$846.74
Average Life	0.981 Years
Average Coupon	0.5999995%

Net Interest Cost (NIC)	0.5999995%
True Interest Cost (TIC)	0.5991370%

		<b>GO Limited Tax Park Bonds Debt Service</b>				<b>DSEB Margin</b>
Levy Year	Bond Year	DSEB	Series 2020	Series 2021*	Total	
2020	2021	868,616.70	868,615.46	-	868,615.46	
2021	2022	880,777.33	-	880,774.61	880,774.61	1.24 2.72
<b>Total</b>			<b>868,615.46</b>	<b>880,774.61</b>	<b>3,431,734.71</b>	

\*Preliminary, subject to change.

Other Outstanding Obligations:  
General Obligation Park Bonds  
(Alternate Revenue Source)

## Urbana Park District, Champaign County, Illinois

### GO Park Bonds (Alternate Revenue Source), Series 2019A

Dated: December 23, 2019

\*\*\*Final\*\*\*

Credit Rating: S&P: AA

Call Date: December 15, 2027

Purpose: Bond proceeds will be used to (i) refund the District's outstanding Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010 (Build America Bonds – Direct Payment) (the "Series 2010 Bonds") and General Obligation Park Bonds (Alternate Revenue Source), Series 2011A (collectively, the "Refunded Bonds"), (ii) finance certain capital improvements in the District including renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District (the "Project"), and (iii) pay the costs of issuance of the Bonds. The portion of the Bond proceeds used to finance the Project is approximately \$5,000,000.

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
12/23/2019	-	-	-	-	-
06/15/2020	-	-	271,855.55	271,855.55	-
12/15/2020	490,000.00	5.000%	284,500.00	774,500.00	1,046,355.55
06/15/2021	-	-	272,250.00	272,250.00	-
12/15/2021	505,000.00	5.000%	272,250.00	777,250.00	1,049,500.00
06/15/2022	-	-	259,625.00	259,625.00	-
12/15/2022	530,000.00	5.000%	259,625.00	789,625.00	1,049,250.00
06/15/2023	-	-	246,375.00	246,375.00	-
12/15/2023	555,000.00	5.000%	246,375.00	801,375.00	1,047,750.00
06/15/2024	-	-	232,500.00	232,500.00	-
12/15/2024	580,000.00	5.000%	232,500.00	812,500.00	1,045,000.00
06/15/2025	-	-	218,000.00	218,000.00	-
12/15/2025	610,000.00	5.000%	218,000.00	828,000.00	1,046,000.00
06/15/2026	-	-	202,750.00	202,750.00	-
12/15/2026	640,000.00	5.000%	202,750.00	842,750.00	1,045,500.00
06/15/2027	-	-	186,750.00	186,750.00	-
12/15/2027	670,000.00	5.000%	186,750.00	856,750.00	1,043,500.00
06/15/2028	-	-	170,000.00	170,000.00	-
12/15/2028	705,000.00	5.000%	170,000.00	875,000.00	1,045,000.00
06/15/2029	-	-	152,375.00	152,375.00	-
12/15/2029	740,000.00	5.000%	152,375.00	892,375.00	1,044,750.00
06/15/2030	-	-	133,875.00	133,875.00	-
12/15/2030	775,000.00	3.000%	133,875.00	908,875.00	1,042,750.00
06/15/2031	-	-	122,250.00	122,250.00	-
12/15/2031	805,000.00	3.000%	122,250.00	927,250.00	1,049,500.00
06/15/2032	-	-	110,175.00	110,175.00	-
12/15/2032	825,000.00	3.000%	110,175.00	935,175.00	1,045,350.00
06/15/2033	-	-	97,800.00	97,800.00	-
12/15/2033	850,000.00	3.000%	97,800.00	947,800.00	1,045,600.00
06/15/2034	-	-	85,050.00	85,050.00	-
12/15/2034	875,000.00	3.000%	85,050.00	960,050.00	1,045,100.00
06/15/2035	-	-	71,925.00	71,925.00	-
12/15/2035	905,000.00	3.000%	71,925.00	976,925.00	1,048,850.00
06/15/2036	-	-	58,350.00	58,350.00	-
12/15/2036	930,000.00	3.000%	58,350.00	988,350.00	1,046,700.00
06/15/2037	-	-	44,400.00	44,400.00	-
12/15/2037	960,000.00	3.000%	44,400.00	1,004,400.00	1,048,800.00
06/15/2038	-	-	30,000.00	30,000.00	-
12/15/2038	985,000.00	3.000%	30,000.00	1,015,000.00	1,045,000.00
06/15/2039	-	-	15,225.00	15,225.00	-
12/15/2039	1,015,000.00	3.000%	15,225.00	1,030,225.00	1,045,450.00
<b>Total</b>	<b>\$14,950,000.00</b>	<b>-</b>	<b>\$5,975,705.55</b>	<b>\$20,925,705.55</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$175,642.78
Average Life	11.749 Years
Average Coupon	3.4021926%
Net Interest Cost (NIC)	2.8374712%
True Interest Cost (TIC)	2.7542167%

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: October 12, 2021

RE: September 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

Urbana Park District staff completed their final training with August Ball of Cream City Conservation, titled *Decentering White Dominant Culture*. Staff were provided a list of readings to complete and consider in advance, and there were several opportunities for staff to discuss the readings and the content of the training in small groups.

## RECREATION DEPARTMENT

### COMMUNITY PROGRAMS DIVISION

**Celebrating Hispanic Heritage** – The Recreation Office Manager, along with part-time office worker Ana Fiero, created two displays in Phillips celebrating Hispanic Heritage. Fiero created the front cabinet display on Hispanic culture, and they worked together to create the hallway display of celebrated people of Hispanic descent. These displays will stay up through October.

# YOU BELONG HERE REPORT

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## **ENVIRONMENTAL PROGRAMS DIVISION**

**Cena y Ciencias** – “Cena y Ciencias” (Dinner and Science) was hosted at the Friendship Grove Nature Playscape on Sunday, September 12 from 2-4pm. Their theme was “Biologist for a Day”, where participants collected and identified native plants and looked up-close at the structure of their flowers. 52 people attended. This program, conducted entirely in Spanish, involved collaborators from across the University of Illinois and the Urbana-Champaign community (including both local school districts and the 4H). The next “Cena y Ciencias” program will take place on Sunday, October 17 and will again utilize the nature playscape as well as space inside the nature center. These programs are always free to the public, and they offer free dinner as a way to encourage and support families who attend.

**Take a Child Outside Week** – Take a Child Outside Week (described in detail above in the Environmental Public Program Coordinator section) was celebrated from Friday, September 17 through Sunday, September 26. Most programming was free and offered free healthy snacks for participants. 205 people participated in Take a Child Outside Week programming.

**You Belong Here — Hispanic Heritage Celebration at Urbana Middle School** -- The Environmental Education Coordinator assisted the Outreach & Wellness division and the Urbana School District with their districtwide Hispanic Heritage Celebration on Sunday, September 19 from 3-5pm. Approximately 130 people came together to celebrate the rich experiences, cultures, and contributions of the Latinx community whose ancestors came from Spain, Mexico, the Caribbean, and Central and South America.

**Webinar: *When We Have Conversations about Race*** – On Tuesday, September 21, the Environmental Office Manager attended the *When We Have Conversations about Race* webinar presented by Healing Equity United: a race, diversity, equity, and inclusion consulting and training company. The webinar was led by Fiona Oliphant and Jess Ayden Li, both co-founders and co-directors of Healing Equity United whose mission it is to reimagine an equitable society and spur every one of us to be agents of change in creating the world that we imagine. The focus of this webinar was how to have conversations about race in a way that is productive and impactful. They presented on the key elements needed to foster a brave space for conversations about race including understanding the difference between calling in, calling out, and calling within.

**Back to School Celebration at Dr. Preston Williams** – The Environmental Education Coordinator joined the Outreach & Wellness division and the Urbana School District for their “Back to School Celebration” at Dr. Preston Williams Elementary School on Thursday, September 23. The park district facilitated games and activities for the students while the school provided nearly 200 students with school supplies.

**PRIDE Fest & PRIDE Nature Hike** – The Environmental Education Coordinator worked with the Outreach & Wellness Coordinator and the Uniting Pride Center of Champaign in planning the logistics of UPD’s involvement in the 2021 Pride Fest, including the parade and vendor fair on Saturday, September 25. On Sunday, September 26, the Environmental Program Manager led a

# YOU BELONG HERE REPORT

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free “Pride Nature Hike” through Busey Woods for 20 participants.

**Program Guide & Free Pages Distribution** – As part of the duties of being the You Belong Here Matrix Team Co-chairs, the Environmental Office Manager and Outreach & Wellness Manager worked with the You Belong Here Team to brainstorm local places where the team could take copies of the Program Guide’s Free Programs pages, in both English and Spanish, as well as full copies of the September-December Program Guide. The focus was on local organizations that serve underrepresented groups. The team created the list, and members volunteered to distribute them so the task would not fall solely on one department. The deadline to drop off materials is September 30, and the Environmental Office Manager took copies to the Urbana Free Library.

## OUTREACH & WELLNESS DIVISION

**Guide and Free Pages Distribution** – In September, the You Belong Here Matrix Team compiled a list of new locations to deliver Urbana Park District program guides and/or copies of English and Spanish free activities pages. The new locations included on this list came from suggestions given by the Urbana Park District Community Outreach and Support Team as well as UPD staff. In total, the matrix team was able to deliver program guides and/or free activity pages to 17 new locations including, but not limited to Cunningham Township Office, Youth Assessment Center, Department for Child & Family Services, DREAAM House, and Champaign County Housing Authority. This list will be reviewed seasonally as each new program guide is printed.

**Hispanic Heritage Celebration** – On Sunday, September 19, Urbana and UPD staff provided activities for a Hispanic Heritage Celebration at Urbana Middle School. UPD Community Outreach and Support Team member, Mitzy Maldonado and other Urbana School District 116 staff collaborated with the Urbana and UPD staff to provide 5-minute soccer matches, rounds of Lotería, DIY piñatas, button making, and give UPD information and Carle Scholarships. This event took the place of the Mexican and Central American Independence Celebration the department organized in 2019 at the Anita Purves Nature Center, with this year having an estimated 145 community members in attendance.

**Back-to-School Bash** – On Thursday, September 23, Urbana and staff members from Dr. Preston Williams Elementary School hosted a Back-to-School Bash in Prairie Park. Urbana and UPD staff provided yard games, a new soccer goal, key chain crafts, UPD information and Carle Scholarships. The event brought around 200 student and family members. Urbana staff were approached at this event to coordinate a similar event in October with Thomas Paine Elementary School.

**CU Pride Fest** – The CU PRIDE Fest was in Urbana this year, and Urbana was thrilled to be second in line to lead the PRIDE parade on September 25. The Park District also worked a vendor location at CU PRIDE in the Busey Lot parking lot in Urbana. Urbana was able to fill the parking lot with yard games for all ages, a wellness keychain craft, a ‘You Belong Here’ photo opportunity and an information table with UPD swag prizes. Over 200 email addresses were obtained to add

# YOU BELONG HERE REPORT

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to the monthly Outreach & Wellness newsletter that informs the local community of events and programs going on at the Urbana Park District. The visible support from the Urbana Park District towards the LGBTQ+ community is an essential piece of the 'You Belong Here' philosophy, and the department will continue to look for ways to collaborate with the Uniting Pride organization.

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## MEMORANDUM

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
**FROM:** CATY ROLAND, SUPERINTENDENT OF BUSINESS SERVICES  
**CC:** TIM BARTLETT, EXECUTIVE DIRECTOR  
**SUBJECT:** RESOLUTION 2021-10 ESTABLISHING THE WAYNONA N. BROWN AND RICHARD M. BROWN FUND AND RESOLUTION 2021-11 OPENING AN INVESTMENT ACCOUNT AT BUSEY WEALTH MANAGEMENT  
**DATE:** OCTOBER 7, 2021

This summer, the district was notified of a significant gift from Richard and Waynona Brown's estate. The Brown's trust agreement stipulates that the funds should be used to establish the Waynona N. Brown and Richard M. Brown Fund for the purpose of developing Meadowbrook Park, particularly the costs associated with purchasing, leasing, and maintaining sculptures. In order to honor the wishes of the Browns, and to properly manage and track this gift, staff make two recommendations:

- Staff recommend the Board approve Resolution 2021-10 to establish a separate fund called the Waynona N. Brown and Richard M. Brown Fund.
- Staff recommend the Board approve Resolution 2021-11 to open an investment account at Busey Wealth Management.



**RESOLUTION NO. 2021-10**

**RESOLUTION TO ESTABLISH THE**  
**WAYNONA N. BROWN AND RICHARD M. BROWN FUND**

**WHEREAS**, the Board of Commissioners of the Urbana Park District develops, operates, and maintains the Wandell Sculpture Garden in Meadowbrook Park, and intends to do so for many generations to come;

**WHEREAS**, Richard and Waynona Brown have directed a portion of their trust be distributed to the Urbana Park District for the purpose of the continued development of Meadowbrook Park, in particular expenses related to the maintenance, purchase, and leasing of sculptures in the park;

**WHEREAS**, the Board of Commissioners of the Urbana Park District has determined that this gift from Richard and Waynona Brown will ensure continued development, operation, and maintenance of the Wandell Sculpture Garden in Meadowbrook Park for future generations;

**WHEREAS**, the Board has determined that it is in the best interest of the Urbana Park District to put these funds into a separate fund used for this purpose;

**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 will establish and maintain a fund titled the Waynona N. Brown and Richard M. Brown Fund for the purposes stipulated in Richard and Waynona Brown's trust agreement, attached as Exhibit A.

Adopted this 12<sup>th</sup> day of October, 2021.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)

EXHIBIT A

IMAGING NEW ACCOUNT DOCUMENTS

DOCUMENT TYPE: ☒ TRUST AGREEMENT ☐ LEGAL ☐ MISC  
ACCT NAME: RICHARD BROWN RESIDUARY TRUST  
ACCT NUMBER: [REDACTED]  
DATE OF DOCUMENT: 9/28/09

IMAGING NEW DOCUMENTS FOR EXISTING ACCOUNTS

DOCUMENT TYPE: ☐ TRUST AGREEMENT ☐ LEGAL ☐ MISC  
ACCT NAME:  
ACCT NUMBER:  
DATE OF DOCUMENT:

KEY:

**Trust Agreement** – Any document governing the account (i.e. Agency Agreement, Trust Agreement, Successor Trust, Unfunded, Amendments to Existing Documents)

**Legal** – Wills, Litigation, additional items please consult with Compliance.

**Misc** – Other documents not mentioned that needs to be scanned.

### TRUSTEE RESIGNATION

The undersigned, WAYNONA BROWN, having been nominated as successor Trustee under the RICHARD M. BROWN DECLARATION OF TRUST, dated May 15, 1990~~X~~, as amended and restated January 30, 2004, and as further amended March 31, 2009 and having served as such, hereby resigns the position of Trustee as of the date hereof, and such notice is delivered to BUSEY WEALTH MANAGEMENT, a/k/a FIRST BUSEY TRUST AND INVESTMENT COMPANY, in satisfaction of Article VI, Paragraph 1 (b) of said Trust.

Dated this 28 day of SEPTEMBER, 2009.

*Waynona N. Brown*

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WAYNONA BROWN

TRUSTEE ACCEPTANCE

Now therefore, BUSEY WEALTH MANAGEMENT, a/k/a FIRST BUSEY TRUST AND INVESTMENT COMPANY, who is qualified and willing to act, accepts the office of trustee of the RICHARD M. BROWN DECLARATION OF TRUST, dated May 15, 1990, as amended and restated January 30, 2004, and as further amended March 31, 2009 and as such, is hereafter fully vested with the estate, properties, rights, powers, authority, discretion, trust duties and obligations conferred upon his predecessor and shall have full authority and right to act as trustee in all matters pertaining to the trusts and property of the trusts from and after the date hereof.

Dated this 28 day of SEPTEMBER, 2009.

BUSEY WEALTH MANAGEMENT

By: Arnold McDonald, Vice President  
Trustee

AMENDMENT AND RESTATEMENT  
OF THE  
RICHARD M. BROWN  
DECLARATION OF TRUST

I, RICHARD M. BROWN, created a trust with myself as trustee by an agreement dated May 15, 1990, as Amended and Restated May 25, 1995, as further Amended and Restated January 21, 1996, as further Amended and Restated November 28, 2000, and as further Amended and Restated October 22, 2001. In Article I of that agreement I reserved the power to amend that agreement in any respect. I amend the entire Trust Agreement by substituting the following:

I, RICHARD M. BROWN, declare myself trustee of the property described in the attached Schedule A and have caused or will cause the trustee to be designated as beneficiary of the life insurance policies described in the attached Schedule B. That property, the proceeds of all policies payable to the trustee and any other property that may be received by the trustee shall be held and disposed of upon the following trusts:

Article I

I reserve the power, by signed instruments (other than a will) delivered to the trustee during my life, to revoke this agreement in whole or in part and to amend it from time to time in any respect, except that the duties and compensation of the trustee shall not be materially changed by any amendment without its written approval. This power is personal to me and shall not be exercised by others including any legal representative. For the purposes of this instrument, my descendants are my children, PETER T. BROWN (deceased), ALAN W. BROWN, STEPHEN H. BROWN and KATHRYN L. BROWN and any of their descendants.

## Article II

1. During my life the trustee shall pay all the net income of the trust to me or as I otherwise direct in writing, and the trustee shall pay any part of the principal of the trust as I direct in writing. However, during any period in which I am in the opinion of the trustee incapable of managing my own affairs, the trustee may in its discretion pay to my wife, or use for my benefit, so much or all of the income and principal of the trust as the trustee determines to be required for my health, education, support and maintenance. Any excess income shall be added to principal.

2. I retain during my life all rights under insurance policies payable to the trustee, including the right to change the beneficiaries, and to assign any policies to any lender, including any trustee, as security for any loan. The rights of the assignee of any policy shall be superior to the rights of the trustee. If any policy is surrendered or if the beneficiary of any policy is changed, this trust shall be revoked with respect to it. During my life the trustee shall have no responsibility with respect to any policies for the payment of premiums or otherwise. Upon my death the trustee in its discretion may collect the net proceeds of any policy on my life held by or known to and payable to it or may exercise any optional method of settlement. The trustee shall deliver any policies on my life held by it and payable to other beneficiaries as those beneficiaries may direct. Payment to and the receipt of the trustee shall be a full discharge of the liability of any insurance company, which need not take notice of this instrument or see to the application of any payment. The trustee need not engage in litigation to enforce payment of any policy without indemnification satisfactory to it for any resulting expenses.

## Article III

After my death, to the extent that the trust property consists of bonds redeemable at par in payment of federal estate tax, the trustee shall use such bonds to pay federal estate taxes, and to the extent that the assets of my estate (other than real estate, tangible personal property and any property which in the sole judgment of the trustee does not have a readily realizable market

value) are insufficient, the trustee shall pay without apportionment or proration: my funeral expenses; legally enforceable claims against me or my estate; reasonable expenses of administration of my estate; any allowances by court order for those dependent upon me; and all inheritance, estate and succession taxes, including interest and penalties, payable by reason of my death, other than taxes with respect to property over which I may have a power of appointment, without reimbursement from my executor or administrator, from any beneficiary of insurance on my life or from any other person. All such payments shall be charged generally against the principal of Trust A. Proceeds of insurance on my life shall not be used by the trustee for these purposes except to the extent that other assets of the trust estate are insufficient, and in no event shall any asset not includable in my gross estate (as defined in the Internal Revenue Code) be used for these purposes. The trustee may make such payments directly or may make the payments to the executor or administrator of my estate. Written statements by the executor or administrator of the sums to be paid shall be sufficient evidence of their amount and propriety for the protection of the trustee, and the trustee shall be under no duty to see to the application of any payments. Subject to this paragraph, after my death the trustee shall hold and dispose of the trust property (including any property devised, bequeathed or transferred to the trustee by me, any proceeds of insurance on my life received by the trustee and any other property to which the trustee is entitled) as follows:

1. (a) If WAYNONA N. BROWN, "my wife", survives me, the trustee shall as of the date of my death allocate to a separate trust, "Trust A", a fraction of the "qualified property". The numerator of the fraction shall be the sum which together with the amount of the marital deduction finally allowed to my estate for Federal estate tax purposes for interests passing to my wife other than under this Article shall equal the maximum marital deduction allowable to my estate for Federal estate tax purposes; except this sum shall not exceed the minimum amount which, without causing or increasing a generation-skipping tax or a state death tax based on the Federal credit for state death taxes, will result in no Federal estate tax payable by reason of my death. The denominator of the fraction shall be the value of the qualified property. The numerator and denominator shall be based on values as finally determined for Federal estate tax



purposes. The trustee shall allocate the balance of the trust property, or all of the trust property if my wife does not survive me, to a separate trust, "Trust B". It is intended that Trust A qualify for the marital deduction, and any provision of this instrument that is inconsistent with that intention shall not apply to Trust A.

(b) "Qualified property" is that trust property, or the proceeds of any sale or disposition thereof, which is not expended or disposed of pursuant to a preceding provision of this Article and which is included in my gross estate for Federal estate tax purposes and for which a marital deduction would be allowed if allocated to Trust A. Unless my wife consents, unsecured loans shall not be made from Trust A, and if my wife directs the trustee to sell unproductive property, such property shall not be held as an asset of Trust A for more than a reasonable time.

(c) For purposes of this instrument the term "maximum marital deduction" shall mean the unlimited marital deduction provided for in Section 403 of the Economic Recovery Tax Act of 1981.

(d) If my wife survives me and disclaims any portion of Trust A, such portion shall be added to Trust B to be held and distributed as an original part of Trust B, except that any power of appointment over Trust B exercisable by my wife shall not extend to such addition. Such disclaimer shall not be considered as a disclaimer of any interest of my wife in the property added to Trust B, except to the extent my wife disclaims with respect to Trust B.

2. (a) The trustee shall pay all the net income of both Trust A and Trust B to my wife in convenient installments at least as often as quarter-annually during her life. However, the trustee may in its discretion withhold from my wife so much of the income of Trust B as the trustee determines not to be required for her health, education, support and maintenance, but the trustee need not consider the interests of any other beneficiary in determining whether to withhold income. The trustee may in its discretion pay to one or more of my descendants so much of any withheld income as the trustee determines to be required for his or their health, education, support and maintenance. Any excess income shall be added to the principal of Trust

B. The trustee shall also distribute to my wife during her life such portions or all of the principal of Trust A as she from time to time requests in writing.

(b) The trustee may in its discretion pay to my wife, or use for her benefit, so much or all of the principal of Trust A or Trust B as the trustee from time to time determines to be required for her health, education, support and maintenance. The trustee need not consider the interests of any other beneficiary in making distributions to my wife or for her benefit. Although my primary concern is for the health, education, support and maintenance of my wife, the trustee may in its discretion during the life of my wife pay to, or use for the benefit of, one or more of my descendants to the exclusion of one or more of them so much of the principal of Trust B as the trustee from time to time determines to be required for their health, education, support and maintenance.

3. Upon the death of my wife after my death the trustee shall distribute Trust A, as then constituted, to such person or persons, or my wife's own estate, upon such conditions and estates, in trust or otherwise, with such powers, in such manner and at such time or times as my wife appoints and directs by will specifically referring to this power of appointment. To the extent my wife does not effectively exercise her power of appointment, upon her death Trust A shall be added to Trust B and held and distributed as if it had been an original part of Trust B.

4. Upon the death of the survivor of my wife and me the trustee shall distribute Trust B, as then constituted, as follows:

(a) The trustee shall distribute fifty percent (50%) of the trust as then constituted in shares of equal value to such of my children as are then living, except that if any of them is not then living but there is any then living descendants of his, his then living descendants shall receive, per stirpes, the share he would have received if he were then living, and if there are no descendants of any deceased child of mine, his share shall pass to his then surviving spouse, or if there is no surviving spouse of said child, to my then surviving descendants, per stirpes.

(b) The trustee shall distribute five percent (5%) of the trust as then constituted, or \$25,000.00, whichever is less, to HARVARD COLLEGE of Cambridge, Massachusetts, to be credited to the class of 1945.

(c) The trustee shall distribute five percent (5%) of the trust as then constituted, or \$25,000.00, whichever is less, to the UNIVERSITY OF CHICAGO in Chicago, Illinois, to be credited to the School of Social Service Administration.

(d) The trustee shall distribute two percent (2%) of the trust as then constituted, or \$10,000.00, whichever is less, to the UNIVERSITY OF ILLINOIS FOUNDATION, for use by the Physics Department of the University of Illinois at Urbana, Illinois, to be used for its general educational purposes.

(e) The trustee shall distribute five percent (5%) of the trust as then constituted, or \$25,000.00, whichever is less, to the CUNNINGHAM CHILDREN'S HOME FOUNDATION of Urbana, Illinois, to be used for its general charitable purpose.

(f) The remainder of the funds held in trust at the time of my death, or placed in the trust at the time of my death, shall be distributed to the Board of Directors of the URBANA PARK DISTRICT, Urbana, Illinois, for the purpose of establishing the "Waynona N. Brown and Richard M. Brown Fund", to be used for the purposes and needs of the URBANA PARK DISTRICT for the development of MEADOWBROOK PARK and in particular including the expenses to maintain the statues in the park and to assist in the purchase and leasing of said statues. This gift may be used either directly or indirectly in whatever manner the Board of Directors of the URBANA PARK DISTRICT believes will best carry out my intention to maintain the statues in MEADOWBROOK PARK. I desire that only the income be used, but all or any portions of the principal may be used if the Board of Directors believes that my intention could best be carried out by doing so. The principal need not be segregated from the general funds of the organization, so long as it is separately accounted for.

5. If there is no sufficient evidence that my wife and I died otherwise than simultaneously, I shall be considered to have survived for all purposes of this instrument.

6. Upon the death of the last survivor of all of my children, my wife and me (the "final distribution date") the trustee shall distribute any portion of the trust property not effectively disposed of pursuant to the exercise of a power of appointment or by the preceding provisions of this Article as follows:

(a) One-half thereof to those persons who would have been entitled to receive my personal property under the laws of Illinois in effect at the date of this instrument had I died intestate on the final distribution date with no spouse or descendant surviving, and in the proportions that would be determined under those laws;

(b) One-half thereof to those persons who would have been entitled to receive my wife's personal property under the laws of Illinois in effect at the date of this instrument had my wife died intestate on the final distribution date with no spouse or descendant surviving, and in the proportions that would be determined under those laws.

#### Article IV

1. If any beneficiary to whom the trustee is directed in a preceding provision to distribute any share of trust principal is under the age of twenty-one years when the distribution is to be made and if the trustee is not otherwise directed in this instrument to hold such share in trust, his share shall vest in interest in him indefeasibly, but the trustee may in its discretion distribute such share to a custodian under a Uniform Transfers to Minors Act (or similar statute) or hold it as a separate trust for such period of time as the trustee deems advisable, but not after the time the beneficiary reaches that age. If the trustee holds such share as a separate trust, the trustee may use for the benefit of the beneficiary so much of the income and principal as the trustee determines to be required for his health, education, support and maintenance, adding any excess income to principal.

2. If at any time any beneficiary to whom the trustee is directed in this instrument to pay any income is under legal disability or is in the opinion of the trustee incapable of properly managing his affairs, the trustee may use such income for his benefit.

3. Unless otherwise provided for, upon the death of any beneficiary any accrued or undistributed income shall be held and accounted for, or distributed, in the same manner as if it had been received and accrued after the beneficiary's death.

4. The trustee either may expend directly any income or principal which it is authorized in this instrument to use for the benefit of any person, or may pay it over to him or for

his use to his parent, guardian, custodian under any Uniform Transfers to Minors Act (or similar statute) or to any person with whom he is residing, without responsibility for its expenditure.

5. In determining whether and to what extent to make discretionary payments of income or principal to, or for the benefit of, any beneficiary, the trustee may, but shall not be required to, take into account any other property or sources of income or support of the beneficiary known to the trustee.

Discretionary payments of income or principal shall not be considered as advancements.

6. No interest under this instrument shall be transferable or assignable by any beneficiary or be subject during his life to the claims of his creditors or to any claims for alimony or for the support of his spouse. This paragraph shall not restrict the exercise of any power of appointment.

7. In determining whether and to what extent a power of appointment has been exercised by will, or as to who is serving as executor under said will, the trustee may rely upon any instrument admitted to probate in any jurisdiction as the will of the holder of the power, and the executor named in said will shall be the executor. The trustee may act as if the holder of the power died intestate if the trustee has no notice of a will within three months after the holder's death. This paragraph shall not affect the rights of an appointee or beneficiary against any distributee.

8. If at any time the trustee determines that the value of any trust under this instrument is \$100,000 or less, the trustee, other than my wife, may in its discretion distribute that trust, as then constituted, to the beneficiary or beneficiaries, at that time, of the current income and, if there is more than one beneficiary, in the proportions in which they are beneficiaries. However, if there is more than one beneficiary to whom the current income of any trust could then be paid and if their interests are indefinite, the trustee shall distribute the trust, per stirpes, to such of those beneficiaries as are descendants of mine or, if no beneficiary is a descendant of mine, to those beneficiaries in equal shares.

9. Notwithstanding anything to the contrary, the trusts under this instrument shall terminate not later than twenty-one years after the death of the last survivor of my wife and my

descendants living on the date of my death, at the end of which period the trustee shall distribute each remaining portion of the trust property to the beneficiary or beneficiaries, at that time, of the current income and, if there is more than one beneficiary, in the proportions in which they are beneficiaries. However, if there is more than one beneficiary to whom the current income of any trust could then be paid and if their interests are indefinite, the trustee shall distribute the trust, per stirpes, to such of those beneficiaries as are descendants of mine or, if no beneficiary is a descendant of mine, to those beneficiaries in equal shares.

10. This instrument and the dispositions under it shall be construed and regulated and their validity and effect shall be determined by the law of Illinois.

11. If at any time the trustee is holding any trust under this instrument for the primary benefit of any person or persons for whose primary benefit the trustee is holding any other trust upon substantially the same terms, created by me under this or any other instrument or by any member of my family, the trustee may in its discretion commingle them and hold them as a single trust.

#### Article V

1. (a) No trustee shall be required to give any bond as trustee; to qualify before, be appointed by or in the absence of breach of trust to account to any court; or to obtain the order or approval of any court in the exercise of any power or discretion.

(b) No person paying money or delivering any property to any trustee need see to its application.

(c) Any trustee shall be entitled to reasonable compensation for services in administering and distributing the trust property, and to reimbursement for expenses.

(d) The trustee may rely upon any notice, certificate, affidavit, letter, telegram or other paper or document believed by it to be genuine, or upon any evidence deemed by it to be sufficient, in making any payment or distribution. The trustee shall incur no liability for any payment or distribution made in good faith and without actual notice or knowledge of a changed condition or status affecting any person's interest in the trust.

(e) Whenever the context requires or permits, the gender and number of words shall be interchangeable.

2. The trustee shall have the following powers, and any others that may be granted by law, with respect to each trust, to be exercised as the trustee in its discretion determines to be to the best interests of the beneficiaries:

(a) To retain any property or undivided interests in property received from any source, including residential property, regardless of any lack of diversification, risk or non-productivity;

(b) To invest and reinvest the trust estate in bonds, notes, stocks of corporations regardless of class, real estate or any interest in real estate, interests in trusts or in any other property or undivided interest in property, wherever located, and savings accounts, certificates of deposits and other accounts including accounts of the trustee (if a corporate trustee is then acting) without being limited by any statute or rule of law concerning investments by trustees;

(c) To sell any trust property, for cash or on credit, at public or private sales; to exchange any trust property for other property; to grant options to purchase or acquire any trust property; and to determine the prices and terms of sales, exchanges and options;

(d) To operate, maintain, repair, rehabilitate, alter, improve or remove any improvements on real estate; to make leases and subleases for terms of any length, even though the terms may extend beyond the termination of the trust; to subdivide real estate; to grant easements, give consents and make contracts relating to real estate or its use; and to release or dedicate any interest in real estate;

(e) To borrow money for any purpose, either from the banking department of the trustee (if a corporate trustee is then acting) or from others, and to mortgage or pledge any trust property;

(f) To employ attorneys, accountants, auditors, depositaries and agents, with or without discretionary powers; to exercise in person or by proxy all voting and other rights with respect to stocks or other securities; and to keep any property in bearer form or in the name of a

trustee, a nominee of the trustee, or a nominee of the depository used by the trustee, with or without disclosure of any fiduciary relationship;

(g) (i) From and after my death as long as my wife or any other descendant of mine is acting as trustee the trustee shall set aside reserves for depreciation and depletion otherwise the trustee shall not set aside reserves for depreciation unless the trustee determines it to be necessary for the preservation for tangible property to create reasonable reserves for rehabilitation, major repairs or replacement of such property;

(ii) From and after my death as long as my wife or a descendant of mine is acting as trustee and as long as the trust holds bonds or other obligations for the payment of money issued at a premium or a discount, the trustee shall make provision of the amortization for the premium and accumulation of the discount, otherwise the trustee shall follow the Principal and Income Act pertaining to the amortization of premiums and accumulations of discounts;

(h) To take any action with respect to conserving or realizing upon the value of any trust property and with respect to foreclosures, reorganizations or other changes affecting the trust property; to collect, pay, contest, compromise or abandon demands of or against the trust estate wherever situated; and to execute contracts, notes, conveyances and other instruments, including instruments containing covenants, representations and warranties binding upon and creating a charge against the trust estate and containing provisions excluding personal liability;

(i) To enter into any transaction authorized by this Article with trustees, executors or administrators of any trust or estate in which any beneficiary has any interest even though any such trustee or representative is also trustee under this instrument; and in any such transaction to purchase property, or make loans on notes secured by property, even though similar or identical property constitutes all or a large proportion of the balance of the trust estate, and to retain any such property or note with the same freedom as if it had been an original part of the trust estate;

(j) To make any distribution or division of the trust property in cash or in kind or both, and to continue to exercise any powers and discretion for a reasonable period after the



termination of the trust, but only for so long as no rule of law relating to perpetuities would be violated;

(k) To allocate different kinds or disproportionate shares of property or undivided interests in property among the beneficiaries or trusts, and to determine the value of any such property; and to make joint investments of funds in the trusts, and to hold the several trusts as a common fund dividing the net income among the beneficiaries of the several trusts proportionately;

(l) To transfer the assets of any trust to another situs and to appoint as a special trustee any individual or corporation authorized under the laws of the United States or of any state to administer trusts and to remove any special trustee and reappoint itself;

(m) To invest and reinvest all funds from time to time available for investment or reinvestment in any kind of property, real or personal, and whether or not currently producing income, including by way of illustration: bonds, interests in common trust funds established by the trustee (if a corporate trustee is then acting) or by other member banks of the holding company of which the trustee bank is a member, shares or units of collective funds of investment companies or trusts, stock of any class, mortgages and other investments and property as the trustee shall deem proper and for the best interests of the trust estate.

#### Article VI

1. (a) I may resign as trustee by giving written notice, specifying the effective date of the resignation, to the successor trustee. Any other trustee may resign by giving written notice, specifying the effective date of the resignation, to the beneficiaries to whom the trustee is to or may distribute the income at the time of giving notice.

(b) If I die, resign or am unable to act as trustee, my wife shall become successor trustee in my place. If my wife dies, resigns or is unable to act as successor trustee FIRST BUSEY TRUST & INVESTMENT CO., of Champaign, Illinois, shall become successor trustee in his place.

(c) If any trustee at any time resigns or is unable or refuses to act, a successor trustee may be appointed by an instrument delivered to it and signed by me or, after my death, by my wife, or after the death of the survivor of my wife and me, by a majority in number of the beneficiaries to whom the trustee is to or may distributed the income at the time of appointment; subject to the designation of successor trustees herein. Each successor trustee so appointed shall be a corporation authorized under the laws of the United States or of any state to administer trusts.

(d) If at any time any trust property is situated in a jurisdiction in which the trustee is unable or unwilling to act, such person (who may be an employee of the trustee) or corporation as may be appointed in an instrument signed by a vice president of the trustee shall act as successor trustee with respect to that property, and that successor trustee and every successor trustee so appointed shall have all the title, powers and discretion with respect to that property that are given to the trustee. The net income from that property and any net proceeds of its sale shall be paid over to the principal trustee.

(e) Notwithstanding any other provision of this instrument, I hereby limit the general discretionary powers of the trustee so that , (i) no trustee other than I shall participate in any decision regarding a discretionary distribution to that trustee personally, except to the extent governed by and made pursuant to a standard under this instrument which constitutes an ascertainable standard within the meaning of Sections 2041 and 2514 of the Internal Revenue Code, and (ii) no trustee other than I shall participate in the exercise of any discretion with respect to the distribution of income or principal of any portion of the trust property in which any person whom such trustee is obligated to support, has any beneficial interest, and the discretion shall be exercised only by the remaining trustee, if any.

2. (a) The approval of the accounts of any trustee, in an instrument signed by a majority in number of the beneficiaries to whom the trustee is to or may distribute the income at the time of approval, shall be a complete release and discharge of such trustee with respect to the administration of the trust property for the period covered by such accounts, binding upon all persons.

(b) No successor trustee shall be personally liable for any act or omission of any predecessor trustee. Any successor trustee shall accept without examination or review the accounts rendered and the property delivered by or for a predecessor trustee without incurring any liability or responsibility. Any successor trustee shall have all the title, powers and discretion of the trustee succeeded, without the necessity of any conveyance or transfer.

3. The guardian or conservator of the estate of a beneficiary under legal disability, or the parents or surviving parent or guardian of the person of a minor beneficiary for whose estate no guardian has been appointed, may, in carrying out the provisions of this Article, act and receive notice for the beneficiary and sign any instrument for him.

4. Any individual acting in a fiduciary capacity shall be considered unable to act if adjudicated incompetent or if a doctor familiar with his physical and mental condition certifies in writing that such individual is unable to give prompt and intelligent consideration to business matters.

## Article VII

1. No compensating adjustments between principal and income, nor with respect to any bequest, devise or trust shall be made even though the exercise of elections, either under the tax laws or under settlement options available for any employee benefit plan, may affect the interests of the beneficiaries. The action of the trustee shall be binding on all persons.

2. Any generation-skipping tax imposed on the termination of any interest or power under this instrument shall be paid out of and charged generally by the trustee against that portion of the trust property on which the tax is imposed without contribution or reimbursement.

This instrument is signed on this 30<sup>th</sup> day of January, 2004.

Richard M. Brown  
RICHARD M. BROWN

Trustee:

Richard M. Brown  
RICHARD M. BROWN

SCHEDULE A  
AMENDMENT AND RESTATEMENT  
OF THE  
RICHARD M. BROWN  
DECLARATION OF TRUST

In order to confirm and insure the continued funding and existence of the trust, the grantor shall deliver to and deposit with the trustee as an asset of the trust currency in the sum of \$1.00. Such sum may be held by the trustee in cash with the trust agreement for purposes of funding the trust and need not be deposited nor invested by the trustee.

Executed this 30<sup>th</sup> day of January, 2004.

Richard M. Brown  
RICHARD M. BROWN

An original of this instrument, together with the said sum of \$1.00 to be held as aforesaid to fund the Trust, is received this 30<sup>th</sup> day of January, 2004.

Trustee: [Signature]

Richard M. Brown  
RICHARD M. BROWN

SCHEDULE B  
AMENDMENT AND RESTATEMENT  
OF THE  
RICHARD M. BROWN  
DECLARATION OF TRUST

The following is a description of the life insurance policies on the life of RICHARD M. BROWN payable to RICHARD M. BROWN as Trustee under a trust agreement dated

January 30<sup>th</sup>, 2004.

Executed this 30<sup>th</sup> day of January, 2004.

Richard M. Brown  
RICHARD M. BROWN

FIRST AMENDMENT  
TO THE  
AMENDMENT AND RESTATEMENT OF THE  
RICHARD M. BROWN  
DECLARATION OF TRUST

I, RICHARD M. BROWN, created a trust with myself as trustee by an agreement dated the 15th day of May, 1990, as Amended and Restated the 25<sup>th</sup> day of May, 1995, as further Amended and Restated the 21<sup>st</sup> day of January, 1996, as further Amended and Restated the 20<sup>th</sup> day of November, 2000, as further Amended and Restated the 22<sup>nd</sup> day of October, 2001 and as further Amended and Restated the 30<sup>th</sup> day of January, 2004 (the "Trust Agreement"). In Article I of the Trust Agreement I reserved the power to amend the Trust Agreement in any respect. I hereby amend the Trust Agreement, as set forth in this instrument, by deleting Article 6, Paragraph 1(c) and inserting the following:

ARTICLE VI

1(c)

- i. A corporate trustee may be removed at any time by an instrument signed by a majority of the income beneficiaries, but only if, on or before the effective date of removal, a qualified corporation has been appointed corporate trustee in the same manner.
- ii. If any trustee at any time resigns or is unable or refuses to act, a successor trustee may be appointed by an instrument delivered to it and signed by me or, after my death, by my wife, or after the death of the survivor of my wife and me, by a majority in number of the beneficiaries to whom the trustee is to or may distribute the income at the time of appointment; subject to the designation of successor trustee herein. Each successor trustee so appointed shall be a corporation authorized under the laws of the United States or of any state to administer trusts.

In all other respects I confirm and republish the Amendment and Restatement of the RICHARD M. BROWN Declaration of Trust dated the 30<sup>th</sup> day of January, 2004.

SIGNED this 31<sup>st</sup> day of MARCH, 2009.

GRANTOR:

  
RICHARD M. BROWN

An original of this instrument received and approved this 31<sup>st</sup> day of MARCH,  
2009.

TRUSTEE:

Richard M. Brown  
RICHARD M. BROWN

Prepared by:  
John H. Elder  
Meyer Capel, A Professional Corporation  
306 West Church Street  
Champaign, Illinois 61820  
(217) 352-1800  
jelder@meyercapel.com



# Last Will and Testament

OF

RICHARD M. BROWN

I, RICHARD M. BROWN, a resident of Illinois, and a citizen of the United States of America, declare this to be my will, and I revoke all other wills and codicils that I may have made.

## Article I

1. The expenses of my last illness, my funeral and the administration of my estate, wherever situated, and all inheritance, estate or succession taxes, including interest and penalties, payable by reason of my death shall be paid out of and charged generally against the principal of my residuary estate without apportionment or proration. My executor shall not seek contribution or reimbursement for any such payments, except to the extent my executor has the right by law or otherwise to seek contribution or reimbursement for taxes payable by reason of property over which I have a power of appointment, property includable in my gross estate under the Internal Revenue Code, Section 2044, as amended, and property subject to generation-skipping taxes.

2. To the extent that the assets of my residuary estate (other than real estate, tangible personal property and any property which does not have a readily realizable market value) are insufficient to pay the expenses of my last illness, funeral, administration of my estate, and inheritance, estate and succession taxes, my executor may seek payment from the trustee of the trust hereinafter referred to.

## Article II

I give all my personal and household effects not otherwise effectively disposed of, such as jewelry, clothing, automobiles, furniture, furnishings, silver, books and pictures, including

RMB

policies of insurance thereon, to WAYNONA N. BROWN, "my wife", if she survives me for thirty days or, if she does not so survive me, to such of my children who survive me for thirty days (to the exclusion of the descendants of any of them who do not so survive me) in shares of substantially equal value, to be divided as they agree or, if they fail to agree within six months after my death, as my executor determines. For the purposes of this instrument, my descendants are my children, PETER T. BROWN (deceased), ALAN W. BROWN, STEPHEN H. BROWN and KATHRYN L. BROWN and any of their descendants.

### Article III

I give all my residuary estate, being all real and personal property, wherever situated, in which I may have any interest at the time of my death not otherwise effectively disposed of, but not including any property over which I have a power of appointment, to the trustee under a Trust Agreement dated May 15, 1990, as Amended and Restated May 25, 1995, as further Amended and Restated January 21, 1996, as further Amended and Restated November 28, 2000, as further Amended and Restated October 22, 2001, and as further Amended and Restated the 30<sup>th</sup> day of January, 2004 which I signed with myself, as trustee, and my wife as successor trustee, to be added to the trust property and held and distributed in accordance with the terms of that agreement and any amendments made pursuant to its terms before my death, or if the trust is not in existence, to my wife if she survives me, or if she does not survive me, to my descendants who survive me, per stirpes.

### Article IV

1. (a) I appoint my wife executor of this Will, to serve without security on her bond. If my wife dies, resigns, fails to qualify or is unable to act, I appoint FIRST BUSEY TRUST & INVESTMENT CO., of Champaign, Illinois as executor in her place to serve without security on their bonds.

(b) If the appointment of an executor of my estate is necessary or desirable in any jurisdiction in which my principal executor is unable or unwilling to act, I appoint as

RMB

executor in that jurisdiction such person (who may be an employee of any corporation then acting as my principal executor) or corporation as may be designated in an instrument signed by my principal executor (and, if my principal executor is a corporation any vice president of the corporation may sign said instrument on its behalf), to act without bond and to have all the powers and discretion with respect to my estate in that jurisdiction during administration that my principal executor is given with respect to the balance of my estate, to be exercised without court order.

2. My executor shall have the following powers, and any others that may be granted by law, to be exercised in her or its discretion without court order:

- (a) To retain any property of my estate;
- (b) To invest in any property, real or personal;
- (c) To sell any real or personal property of my estate, for cash or on credit, at public or private sale; to exchange any such property for other property; to grant options to purchase or acquire any such property; to determine the prices and terms of sales, exchanges and options; and to borrow money and to mortgage or to pledge, all or part of the real or personal property of my estate;
- (d) To operate, maintain, repair, rehabilitate, alter, improve or remove any improvements on real estate; to make leases and subleases for terms of any length; to subdivide real estate; to grant easements, give consents and make contracts relating to real estate or its use; and to release or dedicate any interest in real estate;
- (e) To employ attorneys, accountants, auditors, depositaries and agents, with or without discretionary power; to exercise in person or by proxy all voting and other rights with respect to stocks or other securities; and to keep any property in bearer form or in the name of an executor or a nominee, with or without disclosure of any fiduciary relationship;
- (f) To collect, pay, contest, compromise or abandon claims of or against my estate wherever situated; and to execute contracts, conveyances and other instruments, including instruments containing covenants, representations and warranties binding upon and creating a charge against my estate and containing provisions excluding personal liability;

*RMB*

(g) To enter into any transaction authorized by this Article with trustees, executors or administrators of any trust or estate in which any beneficiary has any interest, even though any such trustee or representative is also my executor;

(h) To make any distribution or division of my estate in cash or in kind or both;

(i) To allot different kinds or disproportionate shares of property or undivided interests in property among the beneficiaries, and to determine the value of any such property;

(j) To borrow money for any purpose either from my executor, other than in the capacity of executor, or from others and to mortgage or pledge any property of my estate.

3. If my executor joins with my wife on my behalf in filing income tax returns, or consents for gift tax purposes to having gifts made by either of us during my life considered as made one-half by each of us, any resulting liability shall be borne by my estate, except such portion as my executor and my wife agree should be borne by my wife, and my estate shall exonerate my executor from personal liability.

4. No compensating adjustments between principal and income, nor with respect to any bequest, devise or trust shall be made even though the exercise of elections, either under the tax laws or under settlement options available for any employee benefit plan, may affect the interests of the beneficiaries. The action of my executor shall be binding on all persons.

5. A corporate executor, if acting, shall be entitled to reasonable compensation which shall be determined by the fee schedule of the corporate executor in effect at my death.

I have signed this will on this 30<sup>th</sup> day of January, 2004.

Richard M. Brown  
RICHARD M. BROWN

We saw RICHARD M. BROWN, in our presence, sign this instrument at its end; he then declared it to be his will and requested us to act as witnesses to it; we believed him to be of sound mind, memory and not under duress or constraint of any kind; and then we, in his presence and in the presence of each other, signed our names as attesting witnesses; all of which was done on the date of this instrument.

John H Elder of Champaign, IL  
Phyllis L. Hunt of St Joseph, IL  
Amy R Bewley of Champaign, IL

AFFIDAVIT OF WITNESSES

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF CHAMPAIGN )

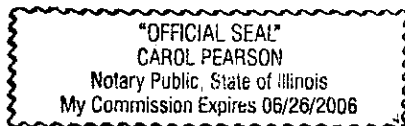
We, the attesting witnesses to the will of RICHARD M. BROWN, state under oath that each of us was present and saw the testator sign and declare as his will the instrument of which this affidavit is a part; that each of us believed him to be of sound mind and memory and not under duress or constraint of any kind; and that each of us then attested the will at the testator's request and in the presence of the testator and of each other.

John H Elder

Phyllis L. Hunt

Amy R Bewley

Subscribed and sworn to before me this 30<sup>th</sup> day of January, 2004.



Carol Pearson  
Notary Public

**Richard M Brown Trust Busey Bank as Successor Trustee**

Account balance as of 09/22/2021	\$1,556,074.94
Amount to keep in account	\$ -
<b>Amount to be distributed</b>	<b>\$1,556,074.94</b>

<b>Name</b>	<b>% of Trust</b>	<b>Distribution Amount</b>
Alan Brown	16.66667%	\$259,345.88
Stephen Brown	16.66667%	\$259,345.88
Kathryn Blackwood	16.66667%	\$259,345.88
Harvard College		\$25,000.00
University of Chicago		\$25,000.00
University of Illinois Foundation		\$10,000.00
Cunningham Childrens Home Foundation		\$25,000.00
Urbana Park District		\$693,037.31
<b>Total</b>	<b>100%</b>	<b>\$1,556,074.94</b>

**RESOLUTION NO. 2021-11**

**RESOLUTION TO AUTHORIZE OPENING AN INVESTMENT ACCOUNT AT BUSEY WEALTH MANAGEMENT**

**WHEREAS**, the Board has determined that it is in the best interest of the district to open an investment account at Busey Wealth Management;

**WHEREAS**, this action is within the District's Investment Policy;

**WHEREAS**, the specifics related to managing the account are in the attached document 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 will open an investment account at Busey Wealth Management as described in Exhibit A, which is attached.

Adopted this 12<sup>th</sup> day of October, 2021.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)

## EXHIBIT A

# BUSEY WEALTH MANAGEMENT AGENCY AND DISCRETIONARY INVESTMENT MANAGEMENT AGREEMENT

This Agency and Discretionary Investment Management Agreement is executed as of September 27th, 2021, by and between  
Urbana Park District

Principal(s), and Busey Wealth Management, a division of Busey Bank, an Illinois state chartered banking corporation ("Busey").

Principal desires to engage Busey to manage investments on Principal's behalf, and Busey desires to accept the responsibility of managing these investments on the terms set out in this Agreement.

1. **Appointment.** Principal hereby appoints Busey as its agent to provide investment management services on Principal's behalf, and in connection therewith to exercise the powers and authorities set out in this Agreement. Unless otherwise provided herein, Busey shall have the right to exercise its complete discretion in performing its duties under this Agreement, without need for further authority or approval from Principal.

2. **Custody of Assets.** The initial list of securities, cash and any other assets to be subject to the provisions of this Agreement are set forth on attached Exhibit A ("Initial Assets"). Principal's account assets (the "Account Assets") shall be the Initial Assets adjusted to reflect securities, cash or other property added by Principal or acquired by Busey, and securities, cash or other property disposed of by Busey pursuant to the terms of this Agreement. Busey will hold and keep all Account Assets for the account of Principal, and in so doing will use the same degree of care in the custody thereof as in the case of other assets held by it in a fiduciary capacity. Busey reserves the right not to accept any securities and other property delivered to it where the acceptance or holding of such assets is deemed by Busey to violate any law, rule or regulation or is otherwise contrary to Busey's policies.

3. **Purchase and Sale of Securities.** Busey is authorized to purchase, sell, exchange, or otherwise dispose of or deal with the Account Assets in its discretion, to be exercised in accordance with the general investment guidelines set forth in the Investment Policy Statement (IPS) executed by the Principal and provided to Busey. Busey shall have the authority to invest, or retain, any property or interests in property, foreign or domestic, without being limited by any law concerning investments, including, without limiting the generality of the foregoing, investments in bonds, debentures, mortgages, notes, whether secured or unsecured, common or preferred stock, interests in common trust funds, and interest in mutual funds, including mutual funds where Busey may receive nominal fees from the mutual fund processors. Notwithstanding the foregoing, Principal may from time to time give directions to Busey in the selection of investments to be purchased, sold or exchanged. Directions from Principal shall be made in writing, provided that Busey may elect from time to time to accept directions by telephone subject to confirmation in writing in a manner selected by Busey.

4. **Execution of Transactions.** Principal acknowledges that Busey shall have discretion to select the brokers or other entities through which Busey shall place orders for execution of transactions. Busey will use its best efforts to obtain execution of orders at the most favorable commission rates reasonably available, however Principal acknowledges that Busey may pay commissions on transactions that exceed the amount that might be charged by another broker. Principal further acknowledges that Busey may combine orders for execution for the account of Principal with orders for other clients if Busey determines doing so would result in more efficient or economical execution. In such cases, the price shown on the confirmation of the transaction for Principal's account may be an averaged execution price of such combined orders. All executions will be subject to the rules, regulations, custom and usage of the exchange, market or clearing house where executed, and to all applicable federal and state laws and regulations and the policies of Busey.

5. **Temporary Investments.** Notwithstanding any other provision of this Agreement, to the extent that the Account Assets include cash that Principal has not directed be otherwise invested or distributed, Busey may temporarily invest such cash in money market funds selected by Busey, using such criteria for selection as is deemed appropriate by Busey, and taking into account any regulations that affect the use of such funds by certain entities and persons.

6. **General Limitation of Liability.** It is expressly understood and agreed that in purchasing, selling, delivering or otherwise dealing with the Account Assets, Busey will be acting solely as Principal's agent and Busey shall not be deemed to be acting as, nor shall Busey be subject to any duties, warranties or other liabilities of, a broker. Except as otherwise provided by law, Busey shall not be liable to Principal for: (a) any loss Principal may suffer by reason of any investment decision made or other action taken or omitted in good faith by Busey in exercise of the same degree of care, skill, prudence and diligence under the circumstances that a prudent person acting in a like capacity would use; or (b) any loss arising from Busey's adherence to Principal's instructions. This general provision shall not limit the applicability of any other provision of this Agreement limiting Busey's liability. Principal agrees to indemnify and hold Busey harmless from all liabilities and expenses incurred by Busey as provided in this Agreement. Except as otherwise specified herein, Busey shall have no duty to take any action unless it agrees in writing to do so, nor shall Busey be obligated to commence, appear in, or defend any legal action with respect to any property held for this account unless requested by Principal and agreed to in writing by Busey.



7. **Cooperation.** Principal agrees to execute such forms as Busey may require from time to time for tax or other purposes with respect to this Agreement. Principal further agrees to provide Busey such additional information Busey may reasonably request from time to time, including updates of financial information, information concerning Principal's investment goals and experience, and Principal's status as an accredited investor, as that term is defined under Regulation D promulgated by the U.S. Securities and Exchange Commission ("SEC").

8. **Exercise of Shareholder Rights.** Unless otherwise directed in writing by Principal, Busey is authorized, but not obligated, to vote any corporate stock, either in person or by proxy, with or without power of substitution, except that if the possession of this power as to any security would adversely affect the issuing company or Busey's ability to retain or vote such security, Busey shall vote such security as directed by Principal. Busey shall vote proxies with regard to securities that are part of the Account Assets in accordance with Busey's general proxy voting policy. Busey may also elect to delegate voting of such securities to Principal. Busey shall not be liable for any claims, damages or expenses, including but not limited to loss or diminution in value of any property held hereunder, arising out of exercise of, or failure to exercise, the foregoing authority to vote for any purpose. With respect to all other shareholder matters, including but not limited to any action with regard to tender offers, stock dividends, warrants, rights to subscribe, and plans of reorganization or exchanges of securities, Busey shall have no obligation to forward to Principal any mailings of financial statements or other literature received by it relative to such other shareholder matters, irrespective of the name under which such securities have been registered.

9. **Registration of Securities.** Busey may, in its discretion, register any Account Assets in the name of Busey, either with or without designation as agent, or in the name or names of Busey's nominee or nominees.

10. **Shareholder Identity Disclosure.** SEC Rule 14b-1(c) is intended to enable corporations to learn the identity of their security holders when securities are held by an agent and registered in "nominee" or "street" name. Busey's policy is to specifically prohibit the disclosure of this information to such corporations in order to assure the confidentiality of ownership of any company in which you have invested or may invest in the future unless you specifically indicate approval of disclosure of such information. According to Rule 14b-1(c), the issuing company would be permitted to use your name and related information for "corporate communication" purposes only. Please indicate below your direction to Busey regarding such disclosure:

☒ **NO** I do not want my name, address and securities positions disclosed to all the companies in which I own securities which are registered in "nominee" or "street" name.

☐ **YES** I want my name, address, and positions disclosed to all the companies in which I own security which are registered in "nominee" or "street" name.

11. **ERISA Account.** Any account established for a pension or other employee benefit plan governed by the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), shall additionally be subject to the provisions of this Section 11. With respect to each such ERISA account, Busey acknowledges that is a "fiduciary" and accepts its appointment as an "investment manager," as such terms are defined in ERISA, and that it is in compliance with any other regulations applicable to the acceptance of such an appointment. Principal represents that it has provided Busey with true and complete copies of all documents establishing and governing any plan relevant to Principal's authority to retain Busey, and further that Principal will promptly furnish to Busey any amendments thereto. Principal agrees that if any such amendment affects the rights or obligations of Busey, such amendment shall not be binding upon Busey without its prior written consent. Principal further acknowledges that Busey shall have responsibility under this Agreement solely with respect to Account Assets, and will have no responsibility with respect to any other assets in any such plan that are not subject to the provisions of this Agreement.

12. **Additional Authority.** Busey is authorized to receive payment of income and principal with respect to the Account Assets; to give receipts therefore; to surrender promptly for redemption any securities held in the account with respect to which notice of redemption is published in a generally-recognized call service providing national coverage; to prepare, sign and file either in its name or in the name of Principal, any proper certificate or other statement with respect to the ownership of any Account Assets which may be required by law upon receiving payment of any income or principal; to exchange temporary for definitive securities; to exchange securities in recapitalizations and reorganizations; and to deliver securities upon sales thereof. Busey will use its best efforts to collect the income and principal when and as the same may become due and payable. Principal hereby authorizes and empowers any officer of Busey to endorse and negotiate any check or voucher made payable to Principal and arising out of this account, and to execute any and all other documents and do any and all things necessary or incident to the performance of its obligations hereunder. Principal acknowledges that Busey will calculate and report amortization and accretion on fixed income securities unless otherwise directed in writing.

13. **Distributions.** Busey shall distribute the net income of the account to, or as directed in writing by, Principal, or in the absence of such direction from Principal, shall retain and accumulate such income. At the request of Principal, and subject to availability of funds, Busey shall pay on Principal's behalf such bills, expenses or charges as are from time to time presented to Busey for payment on behalf of Principal. Busey shall have no responsibility to verify either the amount claimed to be due or the enforceability of the claimed debt. Busey's sole responsibility shall be the prompt payment of such item, and, in the absence of specific written direction by Principal to the contrary, Busey may sell Account Assets for this purpose and may allocate payment of such items to income or principal as it deems appropriate in its sole discretion.

14. **Reports.** Busey shall, at mutually agreed intervals and not less frequently than quarterly, render to Principal an itemized statement of the Account Assets at the end of such period, including all debits, credits, and transactions in Principal's account during such period. If requested by Principal below, Busey shall, in addition to the periodic report referenced above, promptly provide Principal with notification of each security transaction by Busey on Principal's behalf.

\_\_\_\_\_ By initialing here, Principal requests notification of each transaction by Busey on Principal's behalf promptly after execution. Principal acknowledges and agrees that Busey may charge a reasonable fee for each such notification.

15. **Compensation.** Principal agrees to compensate Busey for its services hereunder on a monthly basis at the rates and charges as detailed on Busey's then-current fee schedule (the "Fee Schedule"). Busey's current Fee Schedule is attached. For the purpose of determining compensation, Busey will value the Account Assets using the closing price established in the principal market or exchange where any such asset is traded. Any Account Assets that may not be valued in the manner shall be valued by Busey at the fair market value of such assets determined by Busey in good faith. Compensation for any partial month shall be prorated, based on the number of days in such month that Account Assets are held by Busey pursuant to this Agreement. Busey is hereby authorized to pay, and to reimburse itself from the income or principal of the assets held hereunder for, all charges, brokerage fees, postage, insurance, transfer taxes, and all other necessary and proper disbursements and expenses in connection with the performance or termination of this Agreement. Any compensation charged or expense paid will be reflected on the regular statement provided to the customer. Unless otherwise designated below, Principal hereby authorizes Busey to make regular monthly payment of its compensation from the Account Assets.

\_\_\_\_\_ By initialing here, Principal directs that compensation to Busey not be paid directly from the Account Assets, and instead represents that Principal shall make direct payment of Busey's compensation on or before the 15th day of each month with respect to compensation earned during the prior month. Principal acknowledges and agrees that Principal's failure to timely make such payment shall entitle Busey to pay such compensation from the Account Assets without further notice.

16. **Confidentiality.** Unless otherwise agreed in writing or as required or permitted by law, the parties agree that Busey will treat all information concerning Principal's account as confidential, and Principal will not disclose to any third party any of Busey's investment advice or activity on Principal's behalf.

17. **Other Investment Relations.** Principal acknowledges that Busey provides, and will continue to provide, services to others similar to those provided to Principal under this Agreement. Principal further acknowledges that investment decisions, activity and advice of Busey with respect to Principal's Account Assets may differ from that of Busey with respect to such other customers on the basis of Principal's specific circumstances or for other reasons determined appropriate by Busey, and such differences may be material.

18. **Investment Risk.** Past returns generated by Busey cannot predict future performance. Principal acknowledges that the results of the activities of Busey pursuant to this Agreement are not guaranteed, and such results will depend on many factors beyond the control of Busey, including but not limited to overall national and international economic conditions, economic conditions within various sectors, general business risks and risks of the specific activities and financial performance of individual companies.

19. **Communications.** Busey shall be entitled to conclusively rely on any written notice or other written communication from Principal believed by it in good faith to be genuine and to have been signed by the Principal or any individual identified as an Authorized Representative on the Authorized Representative Form and Busey shall be under no duty to make investigation or inquiry thereof. Principal may add or delete Authorized Representatives by written notice to Busey signed by at least two other Authorized Representatives. Such notice shall be effective on the second business day following the day of Busey's receipt thereof, unless Busey agrees in writing to allow such notice to become effective at an earlier date. For accounts that are titled in the names of multiple owners as Joint Tenants With Right of Survivorship, Busey may take direction or otherwise take action at the direction of any one of the joint owners.

20. **Release and Indemnity.** Busey shall not be responsible for any costs, expenses, liabilities, losses or decline in value of Principal's securities and other property held hereunder resulting from Busey's good faith exercise of the authority conferred upon it herein. Principal agrees to reimburse, indemnify, and hold Busey harmless from and against any and all liabilities, losses, claims, damages, costs (including reasonable attorneys' fees) and expenses (except to the extent arising as a result of negligence or fraud on the part of Busey) resulting from the decisions and actions of Busey in the exercise of any authority or power granted to it hereunder, from claims of third parties, and from any taxes or other governmental charges and any expenses related thereto which may be imposed or assessed in respect to the Account Assets or any part thereof. Any such amounts not promptly paid by Principal shall be additional compensation that may be paid by Busey from the Account Assets.

21. **Termination.** This Agreement shall continue in effect until terminated by either party, which termination shall be effective after thirty (30) days written notice. Termination of this Agreement shall not affect: (a) the validity of any action taken by Busey prior to the effective date of such termination; (b) any liabilities or obligations of Principal and Busey with respect to transactions initiated prior to the effective date of such termination; (c) Principal's obligation to pay compensation to Busey for all periods prior to the effective date of termination; or (d) Principal's obligations and Busey's rights with respect to indemnification set out in Section 20. Upon termination, Busey shall have no further obligation to take any action with regard to the Account Assets other than to distribute and deliver them to, or as directed by, Principal or Principal's heirs, representatives, successors or permitted assigns.

22. **Status of Principal.** Principal represents that its status and the title to the Account Assets are as follows:

- a. \_\_\_\_\_ Individual – Sole ownership
- b. \_\_\_\_\_ Individuals - Joint Tenancy with Rights of Survivorship ownership
- c. \_\_\_\_\_ Individuals - Tenants in Common ownership
- d. \_\_\_\_\_ Trust ownership, Under Agreement dated \_\_\_\_\_ and titled \_\_\_\_\_  
\_\_\_\_\_
- e. \_\_\_\_\_ Corporation – State of formation: \_\_\_\_\_
- f. \_\_\_\_\_ Partnership – State of formation: \_\_\_\_\_
- g. ☒ \_\_\_\_\_ Other Entity – Identify by type of entity and State of formation: Local Government Entity  
County of Champaign, State of Illinois

23. **Dispute Resolution; Arbitration.** Any controversy, claim, or dispute relating to the performance of this Agreement shall be referred to herein as a "Dispute". In the event either party believes a Dispute exists, such party shall give written notice detailing the nature of the Dispute to the other party, and the parties shall meet within ten (10) days of such notice to attempt to resolve the Dispute. This meeting shall be attended by representatives of each party with decision-making authority who shall attempt in good faith to negotiate a resolution of the Dispute. If the parties have not succeeded in resolving the Dispute within fifteen (15) days after such meeting, the Dispute shall be resolved through final and binding arbitration conducted by three (3) arbitrators with substantial experience in the financial services and asset management industry. The arbitration shall be held in Champaign, Illinois, in accordance with the then-current Rules of Conciliation and Arbitration of the American Arbitration Association, or such other rules as the parties may agree in writing. Such arbitrators shall be selected by mutual agreement of the parties within thirty (30) days of the request for arbitration, or failing such agreement, each party shall select one (1) arbitrator and the two (2) selected arbitrators shall mutually agree upon the selection of a third arbitrator within forty-five (45) days of the request for arbitration. The parties shall be afforded thirty (30) days to conduct discovery prior to the arbitration. The arbitrators shall have the authority to resolve discovery disputes and to grant provisional or ancillary remedies, including equitable remedies. A court reporter shall be present at all arbitration proceedings in order to transcribe them, and such transcription shall be the official record of such proceedings for purposes of any judicial enforcement or review proceeding. The arbitrators' decision shall specify the basis for any award. The parties shall bear the cost of such arbitration equally, provided, however, that the prevailing party in any such arbitration and any related judicial enforcement or review proceeding shall be entitled to reasonable attorneys' fees from the non-prevailing party in an amount to be determined by the arbitrators and in addition to any other award ordered by the arbitrators. Judgment on the arbitrators' decision may be entered in any court of competent jurisdiction.

24. **Death or Disability.** In the event Principal is a natural person, Principal acknowledges this Agreement shall not be terminated by the death, disability or incompetency of Principal, whether or not Busey has been advised thereof, unless and until this Agreement is terminated as provided herein by Principal's duly appoint executor, administrator, guardian or other duly authorized representative.

25. **General Provisions.**

a. **Entire Agreement; Amendment.** This Agreement constitutes the entire agreement between the parties hereto and shall bind the parties and their respective heirs, representatives, successors and permitted assigns. This Agreement may be changed only by a written instrument executed by both Principal and Busey.

b. **Governing Law; Jurisdiction and Venue.** This Agreement shall be construed according to the laws of the State of Illinois, without resort to its choice of law provisions. The parties hereby consent to the jurisdiction and venue in the federal and state courts located in Champaign County, Illinois, and each party hereby waives the right to contest the jurisdiction and venue of such courts on the ground of inconvenience or otherwise, and further waives any right to bring any action or proceeding against the other party or parties in any court other than those set forth above. The parties irrevocably and unconditionally waive trial by jury in any legal action or proceeding relating to this Agreement or any transaction contemplated hereby or thereby, and for any counterclaim with respect thereto.

c. **Notices.** Any notice required or permitted under this Agreement shall be effective upon the earlier of receipt, one day after delivery by nationally recognized overnight courier with proof of delivery, or three days after being mailed by first class mail, return receipt requested, to the addresses set out below the respective signatures of the parties hereon, or such other address as either party may designate by written notice.

d. **Severability.** If any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or ineffective, such provision shall be severable, and the remaining provisions of this Agreement shall be given full effect.

e. **No Waiver.** The failure by either party to enforce any provision of this Agreement at any time shall not constitute the waiver thereof unless such waiver is agreed to in writing by the party against which it is sought to be enforced.

f. **Authority.** If Principal is an entity, the undersigned warrants that the individual executing this Agreement on Principal's behalf has full authority to do so and that the investment guidelines set out in the Investment Policy Statement have been reviewed in detail and are appropriate for investments on behalf of Principal.

In witness whereof, this Agreement has been executed as of the date first set forth above.

PRINCIPAL(S):

\_\_\_\_\_  
Signature

SSN or FEIN: \_\_\_\_\_

Date of Birth: \_\_\_\_\_  
(For Individuals)

Principal(s) Address for Notice (Mailing Address):

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

Attn: \_\_\_\_\_

Phone Number: \_\_\_\_\_

\_\_\_\_\_  
Signature

SSN or FEIN: \_\_\_\_\_

Date of Birth: \_\_\_\_\_  
(For Individuals)

Principal(s) Physical Street Address:

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

Attn: \_\_\_\_\_

Phone Number: \_\_\_\_\_

BUSEY:

BUSEY WEALTH MANAGEMENT

By: \_\_\_\_\_  
Signature

Title: Karen S. Walker, AVP Private Wealth Advisor

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

Address for notice:

Busey Wealth Management  
PO Box 260  
Champaign, IL 61824-0260

## INVESTMENT AGENCY SERVICES FEE SCHEDULE

Busey Wealth Management specializes in providing individuals, families, foundations and corporations with financial advice, counsel and direction that is custom tailored to meet their unique wealth management goals. Clients work closely with a dedicated wealth advisory professional who is charged with truly understanding their clients' situation and then developing a plan to preserve, protect and grow their assets. This Wealth Advisor has direct access to an extensive team of Busey Wealth Management professionals who assist our clients with making informed financial decisions, as well as constructing a personalized investment portfolio designed to meet their very specific financial needs. This "goal based" approach allows us to monitor our clients' progress, communicate their status and dynamically guide them through their many important financial decisions and changing financial needs. As fiduciaries, we always place our clients' interests first.

### FEES WILL BE ASSESSED ACCORDING TO THE FOLLOWING SCHEDULE:

#### Relationship Management:

*(Annual Fee Based on Fair Market Value, charged monthly to the account)*

1.00% on the first	\$1,000,000
0.85% on the next	\$2,000,000
0.75% on the next	\$2,000,000
0.60% above	\$5,000,000

#### Minimum Fee:

Relationship will be subject to a minimum annual account fee of \$5,000

#### Additional Information:

All accounts receiving 1099 forms will be subject to a monthly tax services fee. Unique assets are subject to a \$200 title holding fee. Additional fees will be assessed for household employee payments and related reporting. Additional charges may be assessed for services in addition to those customarily required for the management and administration of the account, at an hourly rate of up to \$200 per hour. Such services include, but are not limited to, involvement in real estate sales, litigation matters, lease negotiations, audits, management of a business, the sale or liquidation of a business and cost basis research.

Clients will be given a 30-day notice of any changes to this fee schedule.

If the Account Owner dies and Busey Bank is to serve as trustee or personal representative to settle the client's post-mortem matters, then the fee schedule for Trust and Estate Settlement Services will apply instead of this fee schedule.

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Client Signature

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Date

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Client Signature

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Date



Effective as of January 2021

## Weblink Statement & Online Access Form

Please complete the following. All information will remain confidential. (Please print.)

Name/Company Urbana Park District - Karen Millan E-mail Address krmillan@urbanaparks.org

I authorize Busey Wealth Management to make my Statement / Weblink online access as:

☐ Online only ☒ Online & web statements

Web Statement frequency: Monthly ☒ Quarterly ☐ Annual

Would you like E- notifications? ☒ Yes ☐ No

List of account numbers to add to online access: This account

If you would like additional parties to access your accounts, please provide the following information:

Name Urbana Park District - Caty Roland E-mail Address croland@urbanaparks.org

I authorize Busey Wealth Management to make my Weblink online access as:

☐ Online only ☒ Online & web statements

Web Statement frequency: ☐ Monthly ☒ Quarterly ☐ Annual

Would you like E- notifications? ☒ Yes ☐ No

Online access to your accounts is available only to customers of Busey Wealth Management. If you would like additional people to have access to your accounts, they must be listed on the Weblink statement & online access authorization form signed by you. We will provide you with a User ID and a Password, which will be emailed to you separately for your protection. If you authorize additional parties to access your accounts, we will email a separate User ID and Password to those parties. It is your responsibility to notify us to remove any of the parties that have access to your accounts. Online account information is updated each business day. Account information will not be available during updates which generally last about 30 minutes. Asset prices used in Weblink are updated daily, excluding municipal bonds, mortgage bank securities, collateralized mortgage obligations and foreign securities. The last pricing date is provided to Weblink. Account information available through Weblink is for inquiry purposes only. Information can be downloaded for financial reports and presentations.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Black Diamond Online Access Form

Please complete the following. (Please print.)

Name/Company Urbana Park District - Caty Roland

E-mail Address crroland@urbanaparks.org

I authorize Busey Wealth Management to provide me with access to my accounts on Black Diamond performance. I agree to protect the confidentiality of my account and account number(s), and my personal identification information. Black Diamond is a third party institution. Busey Wealth Management makes no warranty of any kind in connection with the Black Diamond services provided to you under this agreement. Busey Wealth Management does not warrant that Black Diamond will operate without errors, or will be available and operational at all times. I agree that Busey Wealth Management is not liable for any indirect, incidental, special, or consequential damages under or by reason of any services or products provided by Black Diamond including loss of profits, revenue, data, or use by myself or any third party.

I authorize Busey Wealth Management to make my Statement / Black Diamond online access as:

☐ Online only ☒ Online & web statements

List of account numbers to add to Black Diamond access: This account

If you would like additional parties to access your accounts, please provide the following information:

Name Urbana Park District - Karen Millan

E-mail Address krmillan@urbanaparks.org

Statement / Black Diamond online access as:

☐ Online only ☒ Online & web statements

I authorize Busey Wealth Management to provide the above party with access to my Black Diamond online portfolio.

Black Diamond online access to your accounts is available only to customers of Busey Wealth Management. If you would like additional people to have access to your accounts, they must be listed on an online access authorization form signed by you. You will be provided with a User ID and a Password, which will be emailed to you separately for your protection. If you authorize additional parties to access your accounts, a separate User ID and Password will be emailed to those parties. It is your responsibility to notify us to remove any of the parties that have access to your accounts. Account information available through Black Diamond is for inquiry purposes only. Information can be downloaded for financial reports and presentations.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



Revised November 2018

FACTS		WHAT DOES BUSEY DO WITH YOUR PERSONAL INFORMATION?		
Why?		Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.		
What?		<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"><li>• Social Security number, assets, or income</li><li>• payment history and account balances</li><li>• credit history and credit scores</li></ul>		
How?		All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Busey chooses to share; and whether you can limit this sharing.		
Reasons we can share your personal information		Does Busey share?		Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus		Yes		No
For our marketing purposes— to offer our products and services to you		Yes		No
For joint marketing with other financial companies		Yes		No
For our affiliates' everyday business purposes— information about your transactions and experiences		Yes		No
For our affiliates' everyday business purposes— information about your creditworthiness		Yes		Yes
For our affiliates to market to you		Yes		Yes
For nonaffiliates to market to you		No		We don't share
To limit our sharing		<ul style="list-style-type: none"><li>• Call 800-672-8739 and select the option for customer support.</li></ul> <p><b>Please note:</b></p> <p>If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>		
Questions?		Call 800-672-8739 or go to <a href="http://www.busey.com">www.busey.com</a> Updated 11/2018		



Who we are	
Who is providing this notice?	Busey and its affiliates: Busey Bank, Busey Capital Management and FirsTech.
What we do	
How does Busey protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Busey collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>• open an account or apply for a loan</li> <li>• seek financial or tax advice or enter into an investment advisory contract</li> <li>• pay your bills</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>• sharing for affiliates' everyday business purposes—information about your creditworthiness</li> <li>• affiliates from using your information to market to you</li> <li>• sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>• <i>Our affiliates include financial companies such as Busey Bank, Busey Capital Management and FirsTech.</i></li> </ul>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>• <i>Busey does not share with nonaffiliates so they can market to you.</i></li> </ul>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>• <i>Our joint marketing partners include credit card companies and investment companies.</i></li> </ul>

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Caty Roland, Superintendent of Business Services  
**cc:** Timothy Bartlett, Executive Director  
**Date:** October 12, 2021  
**Re:** Action on Resolution 2021-12 Determining Amount to be Raised by Taxation

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Presented for the Board's use in their discussion on October 12 is a table with several options to consider in determining the amount of the District's 2021 Tax Levy.

The final calculation for the District's 2021 Levy/Extension Amount, collected in 2022, will not be available from the County Clerk until April 2022. The final calculation uses a final EAV after the Board of Review makes its adjustments, the Cunningham Township multiplier is determined, and other factors are applied.

The tax levy options presented allow a margin for the uncertainty of the outcome of court cases related to the charity care law for hospital tax exemptions, and for adjustments to staff's estimates of the 2021 Levy/Extension based on an estimated EAV provided at this early stage by the County Assessor's Office.

For additional background information, I have provided Levy amounts requested versus actual amounts received in recent history on the reverse side of this page.

UPD begins the tax levy process in October

The calculation using the limiting formula is done in April and completes the levy process

Final determination of tax rate is done in in April at the end of the process

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD	"Probable +"	ACTUAL INCREASE			TAX RATE		
		% Increase in Dollars Requested Over the Prior Years Actual Collected		Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase	Actual Tax Rate	Actual Cents Increase	% Change in CPI
2021	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	1.40%
2020	\$9,377,303	25.87%	23.5%	7,735,867	285,606	3.83%	1.2705	\$0.0297	2.30%
2019	\$9,075,275	25.88%	25%	7,450,261	240,880	3.34%	1.2408	\$0.0125	1.90%
2018	\$8,658,428	25.88%	25%	7,209,381	331,163	4.81%	1.2283	\$0.0028	2.10%
2017	\$8,397,874	26.32%	25%	6,878,218	230,232	3.46%	1.2255	\$0.0149	2.10%
2016	\$8,311,159	29.33%	25%	6,647,986	221,513	3.45%	1.2106	(\$0.0108)	0.70%
2015	\$6,789,721	7.22%	6%	6,426,473	93,816	1.48%	1.2214	\$0.0201	0.80%
2014	\$6,838,878	9.06%	8%	6,332,657	61,995	0.99%	1.2013	\$0.0197	1.50%
2013	\$6,543,332	11.55%	6%	6,270,662	404,899	6.90%	1.1816	\$0.1701	1.70%
2012	\$6,278,497	10.50%	8%	5,865,763	183,766	3.23%	1.0115	\$0.0589	3.00%
2011 (\$.11 pass)	\$5,958,701	13.85%	6%	5,681,997	448,166	8.56%	0.9526	\$0.0940	1.50%
2010	\$5,508,098	9.13%	6%	5,233,831	186,774	3.70%	0.8586	\$0.0232	2.70%
2009 (\$.15 pass)	\$5,400,951	31.94%	8%	5,047,057	953,539	23.29%	0.8354	\$0.1392	0.01%
2008	\$4,426,460	15.28%	10%	4,093,518	254,168	6.62%	0.6962	\$0.0001	4.10%

- 2011 The voters approved an .11 cent rate increase to the last known extension of 2009. Note that the final cent increase was less than .11 cents. In order to receive the additional tax dollars, the levy request was 13.85%. Note that the final % increase was 8.56%.
- 2009 The voters approved a .15 cent rate increase to the last known extension of 2007. In order to receive the additional tax dollars, the levy request was 31.94%. Note that the final cent increase was less than .15 cents. Note that the final % increase was 23.29%.

**LEVY OPTIONS**

**RESOLUTION 2021-12 (worksheet presenting three options)**

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2021 for the fiscal year commencing May 1, 2022 and ending April 30, 2023 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2022-2023 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2022 and ending April 30, 2023 is \$ \_\_\_\_\_.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 9, 2021 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 12th day of October, 2021.

\_\_\_\_\_  
MICHAEL WALKER, President,  
Urbana Park District, in  
Champaign County, Illinois

ATTEST:

\_\_\_\_\_  
TIMOTHY BARTLETT, Secretary,  
Urbana Park District in  
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR  
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2021 will be held on November 9, 2021 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Timothy A. Bartlett, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2020 were \$6,857,857.

The proposed corporate and special purpose property taxes to be levied for 2021 are \$ . This represents a % increase over the previous year.

Proposed options:		
\$8,434,477	22.99%	\$7,028,730 Probable + 20%
\$8,785,913	28.11%	\$7,028,730 Probable + 25%
\$9,137,350	33.24%	\$7,028,730 Probable + 30%

- III. The property taxes extended for debt service and public building commission leases for 2020 were \$878,010.

The estimated property taxes to be levied for debt service and public building commission leases for 2021 are \$889,585. This represents a 1.32% increase over the previous year.

- IV. The total property taxes extended or abated for 2020 were \$7,735,867.

The estimated total property taxes to be levied for 2021 are \$ . This represents a % increase over the previous year.

Proposed options:		
\$9,324,062	20.53%	20% \$8,434,477 + \$889,585
\$9,675,498	25.07%	25% \$8,785,913 + \$889,585
\$10,026,935	29.62%	30% \$9,137,350 + \$889,585

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## MEMORANDUM

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
**FROM:** ANDY ROUSSEAU, PROJECT MANAGER  
**CC:** TIM BARTLETT, EXECUTIVE DIRECTOR  
CORKY EMBERSON, SUPERINTENDENT OF RECREATION  
DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS  
CATY ROLAND, SUPERINTENDENT OF BUSINESS SERVICES  
**SUBJECT:** REVIEW OF PRELIMINARY 2022 CAPITAL IMPROVEMENT BUDGET  
**DATE:** OCTOBER 12, 2021

### **I. Statement of Situation**

Attached is the preliminary 2022 Capital Improvement Budget. As in the past, staff and the Finance Study Group have reviewed and updated the Draft Capital Improvement Budget and the Capital Improvement Five Year Schedule as part of the capital budgeting process.

This preliminary 2022 Capital Improvement Budget is provided for discussion; an updated budget will be presented for approval at the November 9, 2021 Regular Board Meeting.

## 2022 Capital Improvement Budget

<b><u>REVENUES</u></b>		
Bond Sales - Dec. 2020	\$	872,510
Tributes and Donations	\$	12,000
UPD ADA Projects (5/22-4/23)	\$	65,000
PrairiePlay Donations	\$	100,000
<b>Total Revenue:</b>	<b>\$</b>	<b>1,049,510</b>
<b><u>EXPENDITURES</u></b>		
ADA Projects - Transition Plan Update	\$	65,000
Tributes and Donations	\$	12,000
Cost of Issue	\$	11,500
Vehicles & Equipment	\$	215,000
Hazard Tree Work	\$	10,000
Construction Crew Projects	\$	10,000
Technology	\$	20,000
Operations Small Equipment	\$	5,000
Recreation Small Equipment	\$	5,000
Mechanical Replacement	\$	10,000
Trails Projects - PrairiePlay	\$	40,000
Hardscapes & Fencing - Blair Tennis/ITEP	\$	150,000
UIAC Capital Improvements	\$	20,000
CLP Phased Rehab - Road	\$	125,000
MBK PrairiePlay	\$	300,000
Contingency - PrairiePlay	\$	51,010
<b>Total Expenditures:</b>	<b>\$</b>	<b>1,049,510</b>
Last updated: AJR 10/6/2021		

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## MEMORANDUM

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS

**FROM:** TIM BARTLETT, EXECUTIVE DIRECTOR  
CORKY EMBERSON, SUPERINTENDENT OF RECREATION  
DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS  
CATY ROLAND, SUPERINTENDENT OF BUSINESS SERVICES

**SUBJECT:** ACTION ON ORDINANCE 2021-07 REVISING PERSONNEL POLICY MANUAL

**DATE:** OCTOBER 7, 2021

In accordance with the Urbana Park District's duty to provide and maintain a workplace that is free of known hazards, staff recommend revising the Personnel Policy Manual to allow the District to require employees to receive vaccinations as determined necessary by the District, except in cases where medical or religious accommodations apply. This change in the personnel policy will thereby allow staff to implement a COVID-19 vaccination requirement for employees of the district. The provided policy language has been reviewed and approved by UPD Counsel, Matt Deering.



**ORDINANCE 2021-07**

**ORDINANCE REVISING PERSONNEL MANUAL**  
**OF THE URBANA PARK DISTRICT**

**WHEREAS**, the Board of Commissioners finds that Section 8.00, Paragraph 8.22 of the Personnel Manual of the Urbana Park District should be revised;

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

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

**Section 2:** The provisions set forth in Exhibit A attached hereto are approved and adopted as Section 8.00, Paragraph 8.22, of the Personnel Manual of the Urbana Park District effective October 12, 2021.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2021.

URBANA PARK DISTRICT

By: \_\_\_\_\_

Board President

ATTEST:

\_\_\_\_\_

Secretary

(SEAL)

## EXHIBIT A

### 8.22 Communicable Diseases

- A. Employees - Employees with communicable diseases may be permitted to retain their employment with the District only upon condition that the communicable disease will not create an undue hardship to the District and there is no reasonable risk of transmission of the disease to employees of the District and/or users of District facilities or programs.
- B. Review Procedures - Upon being informed that an employee has or is reasonably suspected of having a communicable disease, the District may temporarily exclude the employee from work with pay pending a physical and/or medical examination of the employee to determine the communicable disease, if any, and the potential for transmission of the disease. The employee shall be evaluated by a physician and/or medical staff selected by the District. Every effort shall be made to complete the physical and/or medical examination in a timely and prompt manner.
- C. Confidentiality - The employee's medical condition shall be disclosed only to the extent necessary to minimize the health risk to other District employees and District patrons.
- D. Dismissal - If the ~~District~~Director, based upon the medical and physical examination, determines that the employee's communicable disease is a serious health risk to other District employees and/or patrons, the employee may be terminated.
- E. Continued Employment - If the employee's communicable disease does not create an immediate danger to employees and/or patrons, the District retains the right to periodically conduct a physical and medical examination upon the employee to re-evaluate whether the employee's communicable disease permits continued employment. If the subsequent medical and/or physical examination reveal that the employee's communicable disease is unsafe to employees and/or patrons, the employee will be terminated.
- F. Vaccination - Employees may be required by the District to receive federally approved vaccinations to prevent and/or reduce the risk of spreading communicable diseases. The District may grant an exemption from a vaccination requirement for specified reasons if reasonable accommodation(s) are available. Employees failing to receive a required vaccination or approval of an exemption will be placed on unpaid leave subject to final determination of their employment status by the District. Employees will be notified of any vaccination(s) required as contemplated in this policy, the deadline(s) for receiving the same, and such other information as is pertinent to the requirement.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2022 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

## CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
(Name of Agency)

\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate: _____		

1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate:

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

**Affix Seal:**

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 1, 2021  
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 30, 2021) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 15, 2021) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 30, 2021.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 1, 2021  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 30, 2021 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 15, 2021) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

**"Section 1.** These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 30, 2021 is the deadline for all changes and/or amendments to be received in the Association's office.**