



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, NOVEMBER 9, 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. Public Hearing for Truth in Taxation

Per state law, a public hearing must be held each year within a prescribed period of time after the district's Truth in Taxation Notice is published in the local newspaper. The public may make comment regarding the information in the Truth in Taxation Notice at this hearing.

III. Accept Agenda

IV. 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. Staff Introductions

V. Urbana Park District Advisory Committee (UPDAC) Report

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

VI. Consent Agenda

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

- A. Approval of the Minutes of the October 5, 2021 Board Study Session Meeting
- B. Approval of the Minutes of the October 12, 2021 Regular Board Meeting
- C. Approval of the Minutes of the October 19, 2021 Special Board Meeting

D. Monthly Reports

These are monthly reports from each department of the district.

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

E. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

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

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

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

VII. Reports

A. Financial Reports

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

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

B. Executive Director

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

1. You Belong Here Report
2. Crestview Park Updates
3. Other Updates

C. President

This is an opportunity for the President to make a comment.

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the district.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the district.

3. Urbana Parks Foundation Representative

Reports on Foundation activities.

4. UPDAC Planning Study Group

Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VIII. Old Business

- A. Action to Approve Tax Levy Ordinance 2021-08

Per state law, the Board of Commissioners must take action on the Levy Ordinance after the public hearing for Truth in Taxation is conducted. The ordinance must then be filed with the County Clerk by the last Tuesday in December.

B. Action on any Old Business removed from the Consent Agenda

IX. New Business

A. Action to Approve the 2022 Capital Improvement Budget and Revisions of the 2019A and 2021 Capital Improvement Budgets

B. Review Annual Board Actions Calendar

The Board reviews the annual board action calendar each November.

C. Action on any New Business removed from Consent Agenda

X. Comments from Commissioners

XI. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)
MINUTES
TUESDAY, OCTOBER 26, 2021
7:00 PM
CHAMPAIGN-URBANA SPECIAL RECREATION CENTER
2212 SANGAMON DRIVE
CHAMPAIGN, IL 61821

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, October 26, 2021 at the Champaign-Urbana Special Recreation Center at 2212 Sangamon Drive, Champaign, IL 61821 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
David Dorman	X	
Patricia Hatch		X
Ben Kaap	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
Nancy Delcomyn, Vice President Board of Commissioners
Corky Emberson, Superintendent of Recreation
Andy Rousseau, Project Manager
Kelsey Beccue, Office Manager
Grace Tissier, CUSR Program Manager

I. Call to Order and Introductions

Gary Ambler, acting as UPDAC Chair, called the meeting to order at 7:02 PM. Kelsey announced that Ben Kaap was re-appointed to UPDAC and will serve until June 2022. He is replacing Casey Diana who had to resign from the committee due to conflicting obligations on Tuesday nights.

II. Public Comment

There was no public comment.

III. Champaign-Urbana Special Recreation (CUSR) Facility Tour

“Champaign-Urbana Special Recreation (CUSR) was formed through a cooperative agreement with the Champaign and Urbana Park Districts to provide recreation programs and leisure services for residents with disabilities.” – <https://cuserpecialrecreation.com/about-us/>

Grace Tissier, Program Manager of CUSR, gave UPDAC a tour of the recently renovated facility, which was built in the 1970s. Facility features include:

- 49 person multipurpose activity room (in which the UPDAC meeting was held)
- two office spaces, a larger one currently housing three staff and a smaller one housing the Program Manager
- storage/staff area
- large gym room for basketball and other sporting activities, with a divider that can break up the space for two simultaneous activities
- two bathrooms with adult changing stations
- two small sensory rooms, one for individuals who need stimulation and one for individuals who need a calming environment

IV. Discussion

A. Champaign-Urbana Special Recreation

Grace provided information regarding CUSR, including information on programming, people served, staffing, community partners, and the strategic plan.

Programs

All programs have fees, which are divided into resident and non-resident fees. There are also scholarships up to 50% of the applicable fee. Among CUSR programs are:

- Young adult post-school program (this program is just beginning)
- Special Olympics sports
- Therapeutic horseback riding for all ages, which also involves caring for horses
- Trip excursions
- Theater stage performance, which includes which includes both an annual play and a musical production

People Served

CUSR serves hundreds of people with disabilities throughout the region.

Staffing

Pre-pandemic, CUSR had about 15 staff and volunteers in each program area. They are currently down to about 15 staff and volunteers in total, but they are also way down in client participation, so existing staff and volunteers are able to manage. They are in the process of building their staff/volunteer levels back up.

Partners

Champaign-Urbana Special Recreation has several community partners including:

- Community Choices
- The Developmental Services Center (DSC)
- Special Olympics
- YMCA

Strategic Plan

A new 2022 – 2024 strategic plan is in the last stages of development. Finances are always a concern in future planning, as CUSR gets no ongoing state or federal funding. 4.5% of the Champaign and Urbana Park District regular budgets go toward CUSR as one of their main sources of revenue. They also do regular fundraising, and have two fundraisers coming up: a 5K cupcake fundraising for their scholarship fund and a popcorn sale, which last year netted over \$5,000.

V. Approval of the Minutes of the September 28, 2021 Meeting

Jean Paley made a motion with a second from Ashley Price to approve the minutes of the September 28, 2021 UPDAC meeting. All said aye, motion carried unanimously.

VI. Reports

A. UPDAC Chair
No report.

B. Board Representative
Board Vice President, Nancy Delcomyn reported that the Urbana Park District and Urbana Parks Foundation recently held an event at Prairie Park to promote the new Health & Wellness facility. Many staff and UPD supporters, including local office holders, were there.

C. Director's Report
Executive Director, Tim Bartlett reported that the UPD held a staff retreat last week, and mentioned the popularity of UPD's Pop-Up Parks program. The UPD reached out to the Boys and Girls Club, two local reverends, and others to create partnerships to reduce violence in Urbana. The 25th anniversary of the Wandell Sculpture Garden is coming up, and various sculpture rollouts are forthcoming. He reported on the status and prospects of the Kickapoo Rail Trail (KRT), including the positive impacts it can have on Weaver

Park and Urbana as a whole. He also reported that UPD has implemented a vaccine mandate for all staff—with medical and religious exemptions—beginning in early November.

D. Capital Projects Report

Project Manager, Andy Rousseau, and Superintendent of Recreation, Corky Emberson provided some updates on capital projects. Plans for the Health & Wellness Facility continue to move forward. The cost to the district, outside of awarded grants, is projected to be about \$3 million, though the construction costs are variable, especially in the current construction climate. The Urbana Parks Foundation so far has raised \$1.7 million in 1.5 years toward the project. The roof at the Phillips Recreation Center will be replaced soon. Blair Park is almost complete and funding is being sought for refurbishing the tennis courts there. UPD is doing design work for the pavilion at Crystal Lake Park, as well as other improvements there, which will begin as soon as funding is obtained.

VII. UPDAC Member Comments, Questions, and Open Discussion

There was discussion about why a new Meadowbrook play area is needed and efforts to get public input about a new design. There was also discussion about the new vaccine mandate for UPD staff going into effect in early November, why it is necessary, and its implications.

The topic of transportation adequacy and affordability to the Health & Wellness facility was discussed at some length; this is a priority of the UPD.

The status of Weaver Park development was discussed. This will come after the completion of the Health & Wellness facility. Future development of the KRT will also be a factor. It is hoped that a full trail facility with parking will be developed at Weaver Park.

The curtailment of the use by UPD of the Brookens facility for three months out of the year for use as a voting site was discussed and explained.

VIII. Adjourn

Acting UPDAC Chair, Gary Ambler, adjourned the meeting at 9:01 PM.

Respectfully submitted, David Dorman.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, OCTOBER 5, 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, October 5, 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;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:36 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Mission and Vision

Director Bartlett presented the current mission and vision statements of the UPD. Board and staff discussed these guiding statements, provided feedback on suggested changes, and offered additional suggestions for updates.

B. Urbana Park District COVID-19 Vaccine Mandate

Staff provided an overview of the COVID-19 vaccine requirement proposal for UPD staff, including the process, the rationale, proposed mandates at the federal level, the potential effect on different departments within the district, legal requirements, safety of staff and the public, and how other agencies are managing this situation. Staff and Board discussed the proposal and its potential impact on UPD, and the Board gave direction and support to move forward with the proposal.

Board and staff also discussed safety options for in person Board meetings and the additional possibility of returning to virtual meetings.

V. Comments from Commissioners

Commissioner Walker commented on the challenges over the last two years with the pandemic and commended staff on their work.

VI. Adjourn

President Walker adjourned the meeting at 7:54 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, OCTOBER 12, 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, October 12, 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;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:03 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

- A. Public Comment
Alexandria Heald-Alejo, Brad Johnson, Georgena Donoho, and Rich McMahon spoke in regard to the proposed COVID-19 vaccination mandate for UPD staff.
- B. UPD New Staff Introductions
There were no new staff introductions.

IV. Urbana Park District Advisory Committee (UPDAC) Report

Draft minutes of the September UPDAC meeting have been provided.

V. Consent Agenda

- 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
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

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

VI. Reports

- A. Financial Reports
 - 1. Revenue & Expenditure Report
Caty Roland presented the Revenue & Expenditure Report.
 - 2. Action on Treasurer's Report
Caty Roland presented the Treasurer's Report.

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

- 3. Capital Budget Report
Caty Roland reviewed Capital Budget spending, including an archeology survey, roof repairs, park amenities, construction crew projects, and a tractor purchase.

Andy Rousseau provided updates on several projects, including the one-way road project at Crystal Lake Park and community input and feedback, as well as updates at

Meadowbrook Park Prairie Play and at Blair Park.

4. 2021 Planning Packet for Annual GO Bond Sale Information

Caty Roland reviewed the Annual GO Bond sale information and noted the sale timeline through the month of December.

B. Executive Director

1. You Belong Here Report
2. Other UPD Updates

Director Bartlett provide updates on multiple projects, including:

- Thanking staff for their efforts with the Climate Coalition group;
- Land acquisition, and minimum requirements;
- 2022 insurance plan rates;
- 10/3 Open Road Event;
- Health & Wellness Fundraising;
- First Presbyterian Church presentation;
- Pop-Up Play event on 10/23;
- Adult Day Program;
- Prairie Play input;
- Art on Windows at UIAC unveiling;
- Art at other parks;
- Leadership Team meeting with staff groups for overall assessments.

C. President

1. Review of upcoming meeting agenda

President Walker reviewed details for the next UPDAC meeting, the Special Board Meeting on 10/19/2021, and the Study Session and Board Meeting for November.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on 10/6 to discuss the 2022 levy, 2021 bond sale, proposals for audit services, and other capital project updates, and plans to meet again on November 12, 2021.

2. UPD Policy Study Group

Commissioner Blumthal noted that the UPD Policy Study Group would next meet on November 16, 2021.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that discussions at the last UPF meeting focused on fundraising for the Health & Wellness facility, the Pop-Up Play event on 10/23, and social media outreach.

4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group update.

VII. Old Business

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

VIII. New Business

- A. Action on Resolution 2021-10 Establishing the Waynona N. Brown and Richard M. Brown Fund
Staff reviewed the background and purpose of the Waynona N. Brown and Richard M. Brown Fund, which would be dedicated to supporting the sculpture program at Meadowbrook Park.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE RESOLUTION 2021-10 AS REVISED TO ESTABLISH THE WAYNONA N. BROWN AND RICHARD M. BROWN FUND. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action on Resolution 2021-11 Opening an Investment Account at Busey Wealth Management
Staff and Board discussed options for investment accounts, and jointly decided to postpone the opening of a new account until additional research could be done.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO TABLE RESOLUTION 2021-11. NO FURTHER ACTION WAS TAKEN.

- C. Action on Resolution 2021-12 Determining Amount to be Raised by Taxation
Cathy Roland presented information on the tax levy and the UPD's process for determining the levy amount, with a need to sufficiently levy in order to capture any available funds in light of many unknown factors with the local hospital taxation issues. She presented several options for a levy rate and noted the Board could choose whatever amount they felt prudent.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE RESOLUTION 2021-12 DETERMINING THE AMOUNTS ESTIMATED TO BE NECESSARY FOR THE 2021 LEVY PAYABLE IN 2022 UPON TAXABLE PROPERTY IS \$9,660,585, AT 24.9%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Review of Preliminary 2022 Capital Improvement Budget
Andy Rousseau presented the draft Capital Budget for 2022, including ADA projects, tributes and donations, vehicles and equipment, hazard tree work, technology, small equipment, trails, hardscapes, and other projects. He noted that the final budget proposal will come for approval in November.
- E. Action on Ordinance 2021-07 Revising Chapter 8 of the Personnel Manual of the Urbana Park District

Board and staff discussed the proposed update to the UPD Personnel Manual, allowing for the implementation of a COVID-19 vaccination requirement. Staff noted that it has been reviewed and approved by UPD legal counsel and that safety of staff and the public is top priority.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ORDINANCE 2021-07 REVISING CHAPTER 8 OF THE PERSONNEL MANUAL OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- F. Action to Assign 2022 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

Staff noted that it is still to-be-determined if the IAPD/IPRA Annual Conference will be held in-person or virtually in January 2022.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO CERTIFY THAT COMMISSIONER STRATTON, COMMISSIONER BLUMTHAL, AND DIRECTOR BARTLETT ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2022 BUSINESS MEETING OF THE IAPD. ALL SAID "AYE", MOTION CARRIED.

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

IX. Comments from Commissioners

Commissioner Delcomyn commented on fundraising for the new Prairie Play and noted that a monthly report to the UPF on this topic from staff would be helpful as a way of communicating updates and best use of funds.

X. Adjourn

President Walker adjourned the meeting at 9:38 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING
TUESDAY, OCTOBER 19, 2021
5:30 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A special meeting of the Urbana Park District Board of Commissioners was held Tuesday, October 19, 2021, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 5:30 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;
Caty Roland, Superintendent of Business Services;
Kelsey Beccue, Office Manager;
Greg Douglas, Martin Hood;
Mike Plecki, Martin Hood;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 5:33 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. New Business

A. Review of and Action to Accept the 2021 Comprehensive Annual Financial Report

Greg Douglas and Mike Plecki of Martin Hood reviewed UPD's most recent audit information. They presented information on new additions to the audit, the auditor's report, management discussion and analysis, notes, and financial statements. They noted that the audit review resulted in a "clean" opinion, meaning no irregularities noted and accounting practices in line with current standards. UPD staff and Martin Hood staff all noted a productive working relationship and successful audit completion.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE 2021 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED APRIL 30, 2021. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. UPDAC Appointment

Kelsey Beccue reviewed the current UPDAC appointment status, having a member recently resign, and the timeline for appointing new members to the committee. She noted a suitable temporary replacement has been found, and Board and staff discussed options for outreach and filling the role.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPOINT BEN KAAP TO SERVE ON UPDAC THROUGH JUNE 2022, TO FILL A VACANCY ON THE COMMITTEE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. Comments from Commissioners

There were no additional comments from Commissioners.

VI. Adjourn

President Walker adjourned the meeting at 6:18 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: November 9, 2021

RE: October 2021 Administration Department Report

Tim Bartlett – Executive Director

Urbana Park District/Urbana School District #116

As you may recall, UPD staff recommended exercising our 1-year extension on our contract for our joint operation of the Urbana Indoor Aquatic Center. The Aquatics Matrix team (both UPD and USD staff) will be discussing the basis for our new contract for going forward at the UIAC. Our current contract is for a five (5) year window of time—compared to the 20-year contract at the beginning of our arrangement. This shorter period was justified as a way to allow more flexibility with the joint operations. Both staff groups will be meeting soon and can update us on their progress. Preliminary staff reports indicate less interest from USD staff in renewal and replacement of some of the pool features scheduled for replacement. Staff has growing concern of our shared facilities and working relationships with the USD regarding their willingness to help pay for the benefits.

Staff recommends that we should expand our discussions with the Urbana School District prior to approving future agreements on how we go forward with all of our shared resources—parks, facilities, and staff support. We have growing concerns that we have an imbalance in our partnership. In recent talks, we have asked USD for support for improvements at Blair Park Tennis Center to rehabilitate the tennis courts. Blair Park is the home court for Urbana High School tennis. After discussion of the needs at Blair Park with UPD staff, USD declined cost support for improvements. We previously painted the tennis courts in their school colors, at an increased cost to UPD, to help instill pride and attraction to their users. Our hope was that the USD would help support the ongoing costs of operation in the future. It is unsustainable for UPD to provide that added support bearing 100% of the costs.

Staff have had recent discussion about the future of Prairie Park hardball/baseball field. The UPD does not advertise program use at that site, as we do not offer public programs for baseball. The University of Illinois does rent it for some level of practice for their training needs. At this point, we could consider leasing out the ballfield to another entity to avoid all of the ongoing operation costs and perhaps gain more rental income.

Staff recommends that we provide a report on all of our sports and athletic fields' uses/programming and make recommendations on our future needs and uses. That would be an ideal time to make any changes to help improve what we do offer and create a plan to provide relief on things that cost the district in operating expenses. Ongoing concerns about the costs and terms of using school facilities and having less access to parking, school playgrounds, and

ADMINISTRATION REPORT

other community resources continue. Staff continues to hear UPDAC and community complaints about not having access to local schoolyards, basketball courts, and playgrounds.

It has been over a decade since our last joint UPD/USD board meeting where we discussed the future of our joint interests and operations. Many things have no doubt changed over that time for both districts. Staff is recommending that we should consider making that one of our new goals for 2022-2023. Therefore, it may be a good opportunity to come together and have a frank discussion about our current and future needs for athletic fields and courts, opportunities for shared costs, and other cooperative efforts that join both districts together. A future Study Session could provide the background on all of our shared and desired needs from the UPD perspective. Having a clear understanding of our commitments and obligations would help in the staff effort to prepare a districtwide athletic fields/courts study.

Phillips Recreation Center – “Position One”

Staff coordinated the installation of “Position One” by the late Ron Gard at the Phillips Recreation Center (PRC). We planned to relocate this sculpture from Meadowbrook Park to PRC as a permanent sculpture at that facility. You may recall that the UPD has long-term goals of locating high quality sculpture and/or cultural features at all main facilities. We have also been adding sculpture at “community entry points” like King Park, AMBUCS Park, Leal Park, and Meadowbrook Park as examples. Staff is very pleased to have a permanent sculpture at PRC that compliments the themes and uses of that building. We have already received many positive comments and we invite the Board of Commissioners to visit the site to see the new work. We thank Otto Baum, UPD staff, and the board for everyone’s help and support on this effort.

IAPD Legal Symposium

Leadership and key staff virtually attended the 2021 Illinois Association of Park Districts Legal Symposium on November 4, 2021. The in-person and virtual event was hosted at the traditional location at the Oakbrook Hyatt Hotel. Staff greatly benefits from attending this event each year as critical legal information is presented that includes new laws, rules, processes, procedures and reporting requirements for Illinois Park Districts. This year’s session included the following topics and speakers:

- Use of Background Information, Whistleblower Protections and Other New Changes in Labor and Employment Law – Chris Johlie, Littler Mendelson, P.C.
- Addressing Employee Leaves in the COVID-19 Era – Kevin Noll, Robbins Schwartz
- PAC Opinions, Court Rulings, and Other Open Meetings Act/FOIA Developments – Andrew Keyt, Heyl Royster
- Hot Topics in Park District and Forest Preserve Finance and Borrowing in the Wake of the Pandemic – Kelly Kost, Chapman Cutler LLP
- New Laws and Key Legislative Issues from the 102nd General Assembly that Impact Your Agency – Jason Anselment, IAPD
- Preparing for Capital Projects: Latest Updates on Prevailing Wage and Other Laws Impacting Public Works – Andrew Paine, Tressler LLP

ADMINISTRATION REPORT

- Significant Court Decisions Affecting Your District's Day-to-Day Operations – Tom DiCainni, Ancel Glink, P.C.

The event is always well attended; it provides an opportunity for us to follow up with Matt Deering and/or other service providers at the UPD to help improve our administrative and day-to-day operations. Some of the most relevant annual topics include: FOIA/OMA, Tort Immunity/Liability, Bidding/Contract Awards, ADA, Sexual Harassment/Harassment, and Annual Bonds. Next year's symposium will be held November 3, 2022.

Business Services – Caty Roland, Superintendent of Business Services

General

In October, the Business Services Department completed several essential tasks:

- prepared and filed quarterly payroll tax reports
- prepared the annual Treasurer's Report for filing with the County Clerk
- saw that the public Notice of Availability of Audit Report for fiscal year 2021 was published in the *News-Gazette*
- submitted the Government Finance Officers Association (GFOA) application for the Excellence in Financial Reporting Award for the 2021 Comprehensive Annual Financial Report
- prepared materials used by the Board to determine the amount to be raised by taxation for the 2021 levy
- saw that the Notice of Proposed Property Tax Increase for the 2021 levy was published in the *News-Gazette* on October 28
- worked with Speer Financial to prepare the Bond Continuing Disclosure Report and file it on the EMMA website as required by federal law
- ensured that payment for the District's liability insurance policy was paid by the renewal date of October 16

Timekeeping Software

The project kick-off meeting for the Novatime implementation was conducted on September 28. The implementation team then presented the following software demonstrations to the staff work group: Novatime User Experience Demonstration, Novatime System Setup & Pay Rules Demonstration, and Novatime Advanced Scheduling Demonstration. The staff work group has met weekly for project discovery and discussions on site configuration. Our next project planning meeting is scheduled for November 9 when we will finalize the project timeline and next steps. We expect to go live with the new timekeeping system ahead of the summer hiring season.

COVID-19 Vaccine Mandate

As of November 4, 70% of active employees have submitted proof of vaccination. The deadline is November 13.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

In October, the District continued to respond to COVID-19 in a way that prioritized the safety and well-being of district staff as the state remained in Restore Illinois Phase 5. The district is following all recommended safety protocols and assisting staff with utilizing federal COVID-19 related leaves. In addition, the Urbana Park District has implemented an employee vaccine mandate to protect the health and safety of staff and the community at large.

Preliminary work on open enrollment for the 2022 calendar year benefits has begun. This year, open enrollment will be completed electronically again. The district received no increase from Health Alliance for the three existing insurance plans. These three plans will be offered again, with no increase in employee contributions. The district received no increase for ancillary benefits and the current dental, vision, group term life, and supplemental life insurance plans from Delta and Amalgamated will continue to be offered. The annual open enrollment meeting will be held virtually on November 18, 2021.

Development – Jeremy Thorpe, Development Manager

The Development Manager worked with the Recreation Department to host a community awareness event at the future site of the Health & Wellness facility on Saturday, October 23. Donors, foundation trustees, and community members were invited to have refreshments and learn more about the project. There were also games for the kids who attended. Yard signs promoting the new facility were purchased to be given out during/after this event and will be delivered to donors in the next week.

There were two separate 2021 Urbana Parks Foundation annual appeal letters. One letter went out to those who have donated to the Health & Wellness campaign while the other went to “friends of the foundation” which include prospects, prior donors, and those who have a relationship with the foundation in other ways. They are set to hit mailboxes the third week of November. Health & Wellness campaign donations continue to come in as the Development Manager meets with UPF trustees to find and solicit more donors.

The Development Manager is working with the Community Program Coordinator to get donations and sponsors for the 2022 Read Across America Program. Several sponsorship and grant applications have been submitted, and staff have reached out to work with managers at local retail stores.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: November 9, 2021

RE: October 2021 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Health & Wellness Facility Planning

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

Facilities Supervisor Shane Newell

Winter Preparation

Staff completed several seasonal projects that included removing volleyball nets, ordering supplies for snow removal, updating the snow removal schedule, servicing snow blowers, installing plow markers, blowing out water lines in exterior restrooms and irrigation systems, draining exterior hose bibs at Phillips, filling drain p-traps with antifreeze, and ordering portable toilets for Meadowbrook and AMBUCS parks for the winter season. The irrigation well at Meadowbrook will stay in operation until late fall or early winter. Staff will use the water supply to water trees that have been recently planted.

Grounds Supervisor Rich McMahon

Grounds Notes

Tree planting is in full swing. This past week we planted two of the Illinois American Water grant

PLANNING & OPERATIONS REPORT

trees at King Park. Twenty-one first graders from King School came over to help us spread woodchips after they were planted. The kids were very enthusiastic, and it was fun sharing this experience with them. The rest of the water grant trees will have been planted by the time of this board meeting.

We recently planted a couple memorial trees at Carle, and in both instances there were many friends and family at the planting. This park has become very popular for tree donations over the last few years. One of these two plantings filled a void that was left when we had to remove a large Sugar Maple last year. It's nice when donations match up with a specific need like this, especially at a park like Carle, where it can be challenging to find a spot that'll provide enough sun for the tree to grow and thrive, and doesn't conflict with other park usage or features.

Construction Supervisor Keith Ewerks

Blair Park

We are waiting for the contractor to finish a few details around the playground and challenge course, but installation of the new playground at Blair is coming along. Not quite as quickly as I would like, due mostly to rain that we have gotten over the past few weeks. A positive is that with the heavy amount of rain that we have gotten lately, both the playground and the challenge course area have not had any standing water in them. The drainage that was installed is apparently working well. The soil conditions in the park are also very good. We will keep plugging along as weather allows.

Sculptures

We have some new sculptures coming to Meadowbrook this fall, and Position #1 was recently installed at Phillips Recreation Center after the concrete base underwent rehab with some repairs and new paint. Some of the new installations will be using our new portable concrete pads that we had fabricated. They are approximately nine-foot diameter circles made out of concrete with reinforced embedded eyelets for hooking chains for lifting/transporting. It will be interesting trying these out for the first time, but should make our sculpture program a little easier and more efficient.

Upcoming Projects

Blair Park playground and challenge course
Sculpture installations

Aquatics Facilities Supervisor Joseph Schmidt

UIAC

The Urbana Indoor Aquatic Center hosted a YMCA HEAT team swim meet. The joint management team met to review the capital budget. Staff met with Alpha Controls to discuss needed improvements to the building automation system. The maintenance supervisor met with the field supervisor for Johnson Controls to discuss repairs to the fire alarm system, leading to a

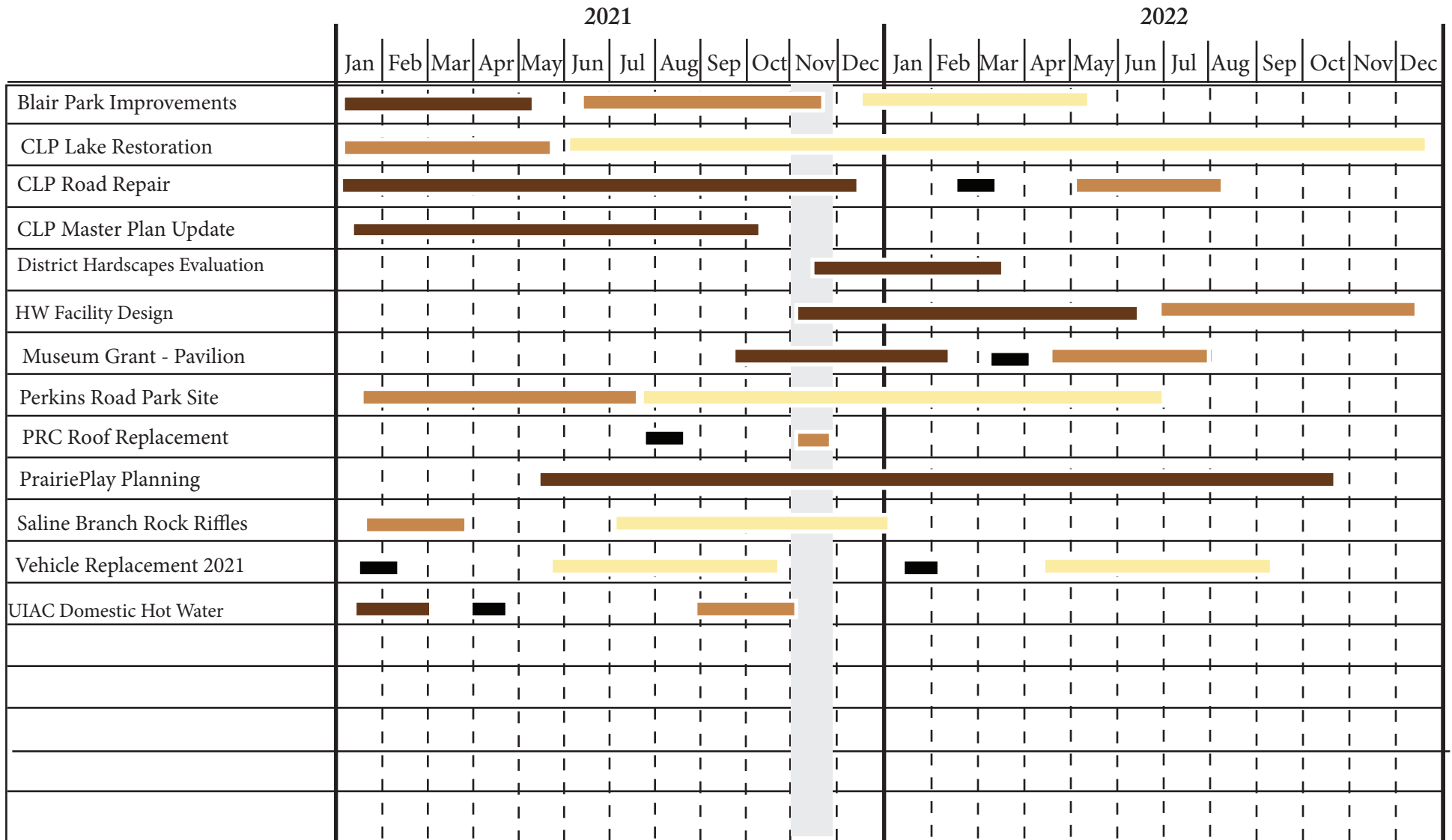
PLANNING & OPERATIONS REPORT

declaration of obsolescence and a requirement to replace the alarm panel and, potentially, all of the heat and smoke detectors.

CLPFAC

Staff worked to create several new procedural documents for winterization of the Crystal Lake Park Family Aquatic Center.

CAPITAL PROJECT TIMELINE



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

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: November 9, 2021

RE: October 2021 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing promoted the October 3, Crystal Lake Park Open Road Celebration. The purpose of the event was to celebrate the end of the Crystal Lake Park project, and to allow vehicle-free, open road access for people wanting to walk, run, bike, or roll on the road. Despite the drippy day, the event was a success with several coming out to learn more about the park and enjoy an open road. We promoted this event through a news release, web stories, and several entries on Facebook, Twitter and Instagram.

Marketing helped spread the word about the new Health and Wellness Center during October. We marketed the October 23, 2021, public information event at Prairie Park in which the public came out to learn more about the proposed facility. We distributed a news release to all local media promoting the event, put a paid event on Facebook, and also promoted the event on Twitter and Instagram.

We booked Janet Soesbe on ciLiving and The Stevie Jay Show to discuss the Halloween Masquerade Car Parade and Trunk or Treat.

Another focus in marketing was to encourage registration for October and November programs and activities that focus on teens, nature and fitness and wellness.

Looking forward, Marketing looks forward to publishing the January – April 2022 program guide in November, promoting the 54th Annual Turkey Trot and, as always, letting the community know that “You Belong Here!”

Community

Community Program Manager, Janet Soesbe – The Arts and Culture Matrix Team has begun planning the Wandell Sculpture Garden’s 25th Anniversary, which will be in 2023. The current plan will involve a year of programs, events, workshops, and media stories, all through the lens of the Wandell Sculpture Garden or based on the sculptures themselves. The group intends to use existing programming wherever appropriate so we are not adding too much to our already over-filled plates. The Anniversary will be announced in August of 2022 and begin in October. The year of celebration will culminate at the 2023 Jazz Walk with a rededication event.

RECREATION REPORT

Community Program and Engagement Coordinator, Jacob Johnston – During the month of October and aside from his typical duties, Jacob helped Outreach and Wellness staff with another Steer Place event, assisted with the Crystal Lake Park Open Road event, assisted with several Urbana events, coordinated a successful cooking demonstration in the James Room Kitchen, and cleaned out the senior storage closet at Phillips Recreation Center. Additionally, one of Jacob's larger project this month was coordinating the Community Choices First Time Job Seekers program. Jacob connected Community Choices members with five different preceptors who were shadowed all around the district from the indoor swimming pool to Anita Purves Nature Center.

Volunteer Coordination

- **Soccer and Wood Bat:** Kyle Mills reported 23 volunteer coaches. They totaled 318 hours of volunteering during the month of October 2021.
- **Natural Areas Management:** Matt Balk reported 10 volunteers who removed invasive brush from Weaver Park. They totaled 36 hours of volunteering during the month of October 2021.
- **SPLASH:** Matthew Lewis reported 8 volunteers who helped with the SPLASH afterschool program. They totaled 80.25 hours of volunteering during the month of October 2021.

Total Volunteers for October 2021: 41 | Total Volunteer Hours for October 2021: 434.25

Community Program Coordinator, Matthew Lewis – This month the Community Program Coordinator focused primarily on planning for Read Across America, Youth Summer Theatre, Family Date Night, and Summer Arts Camp for next year. The Community Program Coordinator also has been meeting with the Community Program & Engagement Coordinator, Athletics Supervisor, and Athletics Coordinator about getting an eSports Gaming Program started for next season. We are also working with Community Choices on securing volunteers for Read Across America. The Program Coordinator and the Community Program Assistant have planned and hosted consistent Read Across America meetings. The Coordinator and the Community Program Assistant have also helped with multiple events this past month including Champaign-Urbana Pride Fest, Urbana Steer Place Event, Crystal Lake Park Open Road Event, and the Ribbon Cutting at UIAC for the "Murals on Glass".

Additionally, the Coordinator and Assistant have been planning all the classes that can be offered at each school site for the SPLASH program and have met with all site coordinators on staff performance. The Program Assistant has been planning all activities for School's Out Days and is in the process of planning 12 different SPLASH classes that will be offered at the Urbana Middle School.

RECREATION REPORT



Recreation Office Manager, Heather Britsky – The Recreation Office Manager has introduced the POS system in Active to the Phillips front desk staff. After creating new inventory items and a layout specific to them, the Office Manager went over how to use the system. Front desk staff will be using POS from now on for the sale of physical items, such as Turkey Trot shirts, pool punch cards, and soccer jerseys. Previously it was done through the registration module, which is a longer process per patron, and new codes were required every season.

The office manager reached out to CUSR Manager Grace Tissier about bringing programs to Urbana, specifically the Phillips Recreation Center and the Anita Purves Nature Center. Environmental Office Manager Nicole Hilberg, CUSR Youth & Teen Coordinator Carlie Provow, and CUSR Adult Program & Events Coordinator Nikiaya Brandon were included in the initial contact. While both CUSR and UPD have “finalized” their Spring program guides, we are still looking into adding programs for the season.

Community Programs and Rentals

- The Phillips Recreation Center had 3 billable rental with 126 people
- The Phillips Recreation Center had 3 affiliate rentals with 216 people
- The Phillips Recreation Center had 343 visitors

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager attended the annual conference of the North American Association for Environmental Education (NAAEE). Registration and workshop fees were gifted by the Environmental Education Association of Illinois (EEAI), for which the manager currently serves as the President-Elect. The two workshops that the manager attended were Building Action for Climate Empowerment in the United States and Climate Fresk: You’re Holding All the Cards. The Climate Fresk is a nonprofit organization whose aim is to raise public awareness about climate change through a collaborative game. The game is played with 42 cards, each with a different climate change concept summarizing the work of the Intergovernmental Panel on Climate Change. Participants discuss each concept, arrange the cards, make connections between them, and use them to create a one-of-a-kind “fresk”. The manager is looking into becoming an official Climate Fresk facilitator in order to

RECREATION REPORT

offer this game locally. The standard version is for ages 15 and up, and there is a simplified version for kids age 8-14. Climate Fresk would make a good public program, school program, or UPD staff development activity!

Environmental Education Coordinator, Chelsea Prah – This month the coordinator has been reorganizing the nature center’s natural history items inventory. Over the years, the nature center has acquired an impressive collection of taxidermy, study skins, nests, bones, shells and much more. The coordinator has been working to reorganize these items to best support programming needs of nature center staff and the public. This process includes assessing natural history items, updating inventory, re-cataloging the collection, and updating the storage and display spaces for the collection.

The coordinator is simultaneously revamping the nature center’s educational “loan boxes” that are available for teachers and the public to rent. Updates to each kit will allow them to accommodate larger classes and better relate the content to official learning standards. The coordinator is focusing on five or six themed kits, and following Next Generation Science Standards and Illinois State Learning Standards to design integrative environmental education curriculum for a variety of school-aged students. The coordinator is also partnering with the Champaign County Forest Preserve District (CCFPD) to develop climate change-related loan boxes for each organization that will focus on helping educators navigate climate change education in their classrooms.

Environmental Public Program Coordinator, David Subers – The coordinator has been conducting “Forest Preschool” programming this month (pictured below). The program series takes place exclusively outdoors. Preschoolers meet twice a week from 8am-12pm on Mondays and Wednesdays in October for a total of eight sessions. Seven participants, aged 2-5 years, are enrolled. Children engage in various nature-based activities depending on their unique interests. Daily themes include Sky and Solar Systems, Tiny Worlds, Nuts & Seeds, and Preparing for Winter. Activities are designed to educate, build skills and confidence, practice working in a group setting, and connect children to the natural environment. Each day begins at the Friendship Grove Nature Playscape and includes a hike in Busey Woods. Participants cook and eat daily snacks around a campfire, and mornings typically conclude with reflection and nature journaling. Children and instructors have had a wonderful time building and practicing new skills. Verbal feedback from adults has been very positive so far, and the coordinator plans to send out a written survey at the conclusion of the program.

After receiving several requests from the public (particularly from homeschool families) to offer something similar for school-aged children, the coordinator planned a new pop-up “Forest School” program in November for children ages 5-11. This new program filled to capacity (16 children, plus 5 on the waitlist) in just a matter of days. The coordinator has taken this recent demand into account and has added another Forest School program series to the spring 2022 Program Guide.

RECREATION REPORT



Nicole Hilberg, Environmental Office Manager – This month the Office Manager focused on ordering and processing new nature store merchandise for the upcoming holiday season. Due to pandemic shortages of materials and labor, shipping speeds are at a record low. Merchandise that would usually take two weeks to arrive is taking closer to two months, and so the Office Manager is shifting focus to local products for the newest nature store merchandise. Recent inventory includes new local honey; books *A Backyard Prairie* by Fred Delcomyn and James Ellis, and *In Defense of Plants* by Matt Candeias, PhD; and framed colored-pencil drawings of native birds by artist Lynn Hawkinson Smith. Monthly sales have been steadily increasing. Pictured below are the top 10 biggest money-makers and the top 20 best-sellers to-date.



Environmental Programs and Anita Purves Nature Center Rentals

- The Nature Center hosted 19 onsite programs that served 482 (includes FB Live views) people.
- The Nature Center was rented 5 times. The total number of people using the Center for rentals and meetings was 87.
- The Nature Center welcomed 1,168 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 9 offsite programs for 231 people this month.
- Busey Woods had 3,037 hikers this month.

RECREATION REPORT

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During October, the Outreach & Wellness department worked to hire and train a new water aerobics instructor to fill the demand for a Friday Indoor Deep Water Aerobics class during the 11:50am-12:40pm time slot. Since resuming fitness classes in February of 2021, the class in this time slot was meeting on only Mondays and Wednesdays. Participants had expressed the need for the addition of a Friday class and it was officially added to the schedule for session 2 of the September-December 2021 season. The department is happy to welcome Nina Carmichael to the fitness staff. Nina has been a participant in various UPD water fitness classes since fall of 2020.

Outreach & Wellness Coordinator, Ashley Dennis – During October, the department worked on gathering COVID vaccination documentation for all part time staff. Nearly 100% of Outreach & Wellness' department staff have submitted documentation to administration staff as of the end of October. This is a huge step as the department continues to move towards a return to the pre-COVID fitness class schedule.

Facility Usage for Month of October 2021

Land Classes:

Phillips Recreation Center: 620
Brookens Gym: 82
Lake House at Crystal Lake Park: 46

Aquatic Classes:

Urbana Indoor Aquatic Center: 331

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX REF'D-MJB	BLAIN'S FARM & FLEET	SALES TAX REF'D-MJB	(10.35)	1371
01-00-910-10040	SALES TAX JMT	MEIJER	SALES TAX JMT	5.12	1371
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(5.23)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	MCKINNIE, CHERYL	DEPOSIT REFUND	20.00	15781
01-00-920-21018	DEPOSIT REFUND	KANIANCHALIL, ROHAN	DEPOSIT REFUND	75.00	15803
01-00-920-21018	DEPOSIT REFUND	SMITH, LINDSEY	DEPOSIT REFUND	75.00	15804
01-00-920-21018	DEPOSIT REFUND	Alzheimer's Association, I	DEPOSIT REFUND	200.00	15829
01-00-920-21018	DEPOSIT REFUND	Champaign County Regional	DEPOSIT REFUND	200.00	15830
01-00-920-21018	DEPOSIT REFUND	Greater Community AIDS Pr	DEPOSIT REFUND	200.00	15831
01-00-920-21018	PAVILION RENTAL REFUND	Julia Harris	PAVILION RENTAL REFUND	95.00	15832
01-00-920-21018	DEPOSIT REFUND	U Of I School Of Social W	DEPOSIT REFUND	75.00	15833
01-00-920-21026	DENTAL NOV	DELTA DENTAL OF ILLINOIS-I	DENTAL/VISION NOV	1,200.46	1364
01-00-920-21026	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,931.00	1365
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,071.46	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	15824
01-01-001-45003	LEGAL SERV SEP	MEYER CAPEL A PROFESSIONAI	LEGAL SERV SEP	2,650.00	15793
01-01-001-45009	UPF JAZZ WALK TABLES/LINENS	HERRIOTTS	UPF JAZZ WALK TABLES/LINENS	212.50	1371
01-01-001-45009	UPF JAZZ WALK FLOWERS	MEIJER	UPF JAZZ WALK FLOWERS	56.90	1371
01-01-001-45009	DONOR SOFTWARE OCT	NEON ONE LLC	DONOR SOFTWARE OCT	91.21	1371
01-01-001-45118	PEST CONTROL	TLC TERMITE & PEST CONTROI	PEST CONTROL	105.00	15851
01-01-001-45222	ADMIN FEES NOV	BENEFIT PLANNING CONSULTAN	ADMIN FEES NOV	105.00	1362
01-01-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,010.00	1365
01-01-001-47003	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,224.00	1365
01-01-001-48001	ADMN PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	127.85	1349
01-01-001-48001	ADMN POTS LINE NOV	CALL ONE	POTS LINE NOV	(15.00)	1354
01-01-001-48010	ADMN INTRNT OCT	I3 BROADBAND	INTERNET OCT	269.88	1350
01-01-001-49007	SHRM DUES-IA	SOCIETY FOR HUMAN RESOURCE	SHRM DUES-IA	219.00	1371
01-01-001-49007	APA MMBRSHIP DUES-TAB	AMERICAN PLANNING ASSOC.	APA MMBRSHIP DUES-TAB	321.00	15834
01-01-001-49008	AM PLANNING ASSOC IL CONF-KAD	AMERICAN PLANNING ASSOC	AM PLANNING ASSOC IL CONF-KAD	275.00	1371
01-01-001-49010	STAFF MTGS EXP	PIATO CAFE INC	STAFF MTGS EXP	158.00	15823
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,010.35	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	955.00	1365
01-01-250-49006	DONOR MTG EXP	HOULIHAN'S	DONOR MTG EXP	75.60	1371
01-01-250-49008	LAND STEWARDSHIP CONF-MJB	UNIVERSITY OF ILLINOIS	LAND STEWARDSHIP CONF-MJB	20.00	1371
01-01-250-49008	RAINSCAPE TRNG-MJB	UNIVERSITY OF ILLINOIS	RAINSCAPE TRNG-MJB	30.00	1371
01-01-250-49015	DONOR SOFTWARE OCT	NEON ONE LLC	DONOR SOFTWARE OCT	91.21	1371
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,171.81	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43002	SE NEWS POSTAGE OCT	URBANA POSTMASTER	SE NEWS POSTAGE OCT	114.35	15801
Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS				114.35	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE JUN-SEP	381.72	15846
01-01-260-45553	CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	3,367.50	15809
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	100.00	1371
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371
01-01-260-45553	COVID ZOOM PRO LICENSE-TAB/KHB	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-TAB/KHB	297.90	1371
01-01-260-46001	PC'S	CDW-GOVERNMENT LLC	PC'S/HARD DRIVES	9,132.50	15806
01-01-260-46001	COVID HYBRID MTG MIROPHONE	AMAZON.COM	COVID HYBRID MTG MIROPHONE	49.99	1371
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				13,359.59	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	H&W ART SUPPL	BMI SUPPLY	H&W ART SUPPL	131.90	1371
01-02-001-45005	H&W ART MODELS	DEANS GRAPHICS INC	H&W ART MODELS	330.00	15785
01-02-001-45006	FINAL "KING OF PRAIRIE TOWN"	BECK, NICOLE S	HONORARIAM	2,000.00	15835
01-02-001-45006	"SUZI'S GARDEN"	SCULPTURE BY NIEMI LLC	"SUZI'S GARDEN"	1,500.00	15848
Total For Dept 02-001 PUBLIC ART - ADMIN				3,961.90	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	16,311.80	1365
Total For Dept 03-001 P & O - ADMIN				16,311.80	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	SCHNUCKS	OFC SUPPL	77.79	1371
01-03-002-43001	OFC SUPPL	SCHNUCKS	OFC SUPPL	30.84	1371
01-03-002-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	8.57	1371
01-03-002-43003	OPEN ROAD SIGNS	FASTSIGNS	OPEN ROAD SIGNS	82.08	15811
01-03-002-43003	CLP OPEN ROAD SIGNAGE	FASTSIGNS	CLP OPEN ROAD SIGNAGE	331.10	1371
01-03-002-43003	EASELS	WALMART	EASELS	39.94	1371
01-03-002-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	149.90	1371
01-03-002-45005	COVID ZOOM PRO LICENSE-KKB	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-KKB	148.95	1371
01-03-002-45118	COPIER MAINT/USUAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE JUN-SEP	333.31	15846
01-03-002-48001	KERR PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	235.52	1349
01-03-002-48010	KERR INTRNT OCT	I3 BROADBAND	INTERNET OCT	164.98	1350
01-03-002-48010	ARBOR IPAD NOV	AT&T MOBILITY	INTERNET/WIFI NOV	27.48	1361
Total For Dept 03-002 P & O - P & O OFFICE				1,630.46	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	BELT/RESISTOR	COX ELECTRIC MOTOR SERVICE	BELT/RESISTOR	15.00	1371
01-03-004-43223	AMBC FERTILIZER	SITE ONE LANDSCAPE SUPPLY	AMBC FERTILIZER	120.00	1371
01-03-004-43444	AMBC PAINT	NICKS PORTERHOUSE OF PAINT	AMBC PAINT	50.00	1371
01-03-004-48002	AMBC ELE *1454 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	175.69	1363
01-03-004-48003	AMBC WTR *9665 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	70.81	1367
01-03-004-48004	AMBC SANIT *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	60.83	1370
01-03-004-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	170.00	1370
Total For Dept 03-004 P & O - AMBUCS				662.33	
Dept 03-011 P & O - BLAIR					
01-03-011-43009	EXHAUST FAN BELT	DUST & SON OF CHAMPAIGN CT	EXHAUST FAN BELT	12.69	1371
01-03-011-43223	BLAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	BLAI FERTILIZER	90.00	1371
01-03-011-43228	BLAI BULBS	LOWES	BLAI BULBS	22.44	1371
01-03-011-45999	PLANT SAMPLES	UNIVERSITY OF ILLINOIS	PLANT SAMPLES	50.00	15852
01-03-011-48002	BLAI ELE *9371 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	384.15	1363
01-03-011-48003	BLAI WTR *9662 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	89.41	1351
01-03-011-48004	BLAI SANIT *6001 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	39.85	1370
Total For Dept 03-011 P & O - BLAIR				688.54	
Dept 03-015 P & O - BROOKENS					

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Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43223	BRKN FERTILIZER	SITE ONE LANDSCAPE SUPPLY	BRKN FERTILIZER	390.00	1371
01-03-015-43444	BRKN PAINT	NICKS PORTERHOUSE OF PAIN	BRKN PAINT	250.00	1371
Total For Dept 03-015 P & O - BROOKENS				640.00	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	27.01	1363
01-03-030-48003	CANA WTR *0138 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	47.93	1367
Total For Dept 03-030 P & O - CANADAY				74.94	
Dept 03-040 P & O - CARLE					
01-03-040-43223	CARL FERTILIZER	SITE ONE LANDSCAPE SUPPLY	CARL FERTILIZER	60.00	1371
01-03-040-48002	CARL ELE *7058 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	40.39	1363
01-03-040-48010	CARL WIFI NOV	AT&T	CARL WIFI NOV	52.35	1360
Total For Dept 03-040 P & O - CARLE				152.74	
Dept 03-055 P & O - COTTAGE					
01-03-055-45116	MOUSE TRAPS	BLAIN'S FARM & FLEET	MOUSE TRAPS	6.98	1371
01-03-055-48002	COTT ELE *48171 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	147.42	1363
01-03-055-48003	COTT WTR *2790 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	40.31	1367
01-03-055-48004	COTT SANIT *6012 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	14.76	1370
01-03-055-48005	COTT GAS *7534 SEP	AMEREN IP	GAS SEP	52.52	1353
Total For Dept 03-055 P & O - COTTAGE				261.99	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	148.39	1367
Total For Dept 03-060 P & O - CRESTVIEW				148.39	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	ELECTRICAL WIRE	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL WIRE	187.18	1371
01-03-070-43009	BALLAST/PHOTO SENSOR	TEPPER ELECTRIC SUPPLY CO	BALLAST/PHOTO SENSOR	126.74	1371
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	150.96	1371
01-03-070-43112	HARDWARE CLOTH	LOWES	HARDWARE CLOTH	9.87	1371
01-03-070-43228	LKHS BULBS	LOWES	LKHS BULBS	91.82	1371
01-03-070-43999	BOAT BATTERY ADJ	BLAIN'S FARM & FLEET	BOAT BATTERY ADJ	(0.01)	1371
01-03-070-45999	GOOSE MNGMNT AUG/SEP	ELENA OUTDOOR SERVICES	GOOSE MNGMNT AUG/SEP	2,600.00	15808
01-03-070-48002	CLPK ELE *6093 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	478.18	1363
01-03-070-48003	CLPK WTR *6424 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	83.84	1367
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,728.58	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	DOG PARK FOBS	MCS OFFICE TECHNOLOGIES	DOG PARK FOBS	2,000.00	15818
01-03-078-48002	DOG ELE *6008 OCT	AMEREN IP	GAS/ELE OCT	29.33	1359
01-03-078-48003	DOG WTR *6742 OCT	ILLINOIS AMERICAN WATER CO	WATER MMM	162.09	1356
01-03-078-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	45.20	1370
01-03-078-48010	WIFI NOV	VERIZON	WIFI NOV	45.02	1358
Total For Dept 03-078 P & O - DOG PARK				2,281.64	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	112.88	1363
01-03-084-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	101.00	1370
Total For Dept 03-084 P & O - HICKORY				213.88	
Dept 03-085 P & O - KERR					

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-43110	DIAPHRAGM KIT	CONNOR CO	DIAPHRAGM KIT	15.17	1371
01-03-085-43110	AUTO SENSORS FLUSH VALVES	CONNOR CO	AUTO SENSORS FLUSH VALVES	539.13	1371
01-03-085-43110	FLUSH VAVLE DIAPHRAMS	CONNOR CO	FLUSH VAVLE DIAPHRAMS	80.47	1371
01-03-085-43112	DOOR LATCH/LOCK	DAVE & HARRY LOCKSMITHS	INDOOR LATCH/LOCK	142.71	1371
01-03-085-48002	KERR ELE *6021 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	1,317.90	1363
01-03-085-48003	KERR WTR *4220 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	243.06	1367
01-03-085-48004	KERR SANIT *2003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	36.89	1370
01-03-085-48005	KERR GAS *1031 OCT	AMEREN IP	GAS/ELE OCT	107.66	1359
Total For Dept 03-085 P & O - KERR				2,482.99	
Dept 03-090 P & O - KING					
01-03-090-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	107.37	1371
01-03-090-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	149.28	1371
01-03-090-43225	IAW GRANT TREES	STONELEAF NURSERY INC	IAW GRANT TREES	579.36	1371
01-03-090-43225	IAW GRANT TREES	KANKAKEE NURSERY	TREES	1,255.00	15844
01-03-090-48002	KING ELE *28171 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	220.77	1363
01-03-090-48003	KING WTR *1725 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	99.79	1367
01-03-090-48004	KING SANIT *0002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	15.18	1370
Total For Dept 03-090 P & O - KING				2,426.75	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	31.35	1367
Total For Dept 03-095 P & O - LARSON				31.35	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	52.52	1363
Total For Dept 03-100 P & O - LEAL				52.52	
Dept 03-110 P & O - LOHMANN					
01-03-110-43223	LOHM FERTILIZER	SITE ONE LANDSCAPE SUPPLY	LOHM FERTILIZER	210.00	1371
Total For Dept 03-110 P & O - LOHMANN				210.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43112	DECORATIVE FENCE	LOWES	DECORATIVE FENCE	34.34	1371
01-03-120-48002	MBK ELE *0816 OCT	AMEREN IP	GAS/ELE OCT	7.72	1359
01-03-120-48002	MBK ELE *0816 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	181.88	1363
01-03-120-48003	MBK WTR *6210 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	745.71	1367
Total For Dept 03-120 P & O - MEADOWBROOK				969.65	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	18.12	1370
Total For Dept 03-170 P & O - PATTERSON PARKLET				18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	31.35	1367
Total For Dept 03-178 P & O - PHILLIPS				31.35	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	PRAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	PRAI FERTILIZER	945.06	1371
01-03-180-43444	PRAI PAINT	NICKS PORTERHOUSE OF PAIN	PRAI PAINT	450.00	1371
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	149.26	1363
01-03-180-48003	PRAI WTR *2066 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	150.26	1367
Total For Dept 03-180 P & O - PRAIRIE				1,694.58	

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	PAINTER PARTS	SHERWIN WILLIAMS CO	PAINTER PARTS	27.06	1371
01-03-182-43332	PAINTER PARTS	SHERWIN WILLIAMS CO	PAINTER PARTS	33.28	1371
01-03-182-43334	OIL FILTERS/DISCHARGE CHUTE	AREND'S HOGAN WALKER AHW L	OIL FILTERS/DISCHARGE CHUTE	151.06	1371
01-03-182-43334	TRIMMER HEADS	DUST & SON OF CHAMPAIGN C	TRIMMER HEADS	58.00	1371
01-03-182-43334	SPARK PLUG	DUST & SON OF CHAMPAIGN C	SPARK PLUG	5.50	1371
01-03-182-43339	STAGE HITCH CHAIN	BLAIN'S FARM & FLEET	STAGE HITCH CHAIN	29.33	1371
01-03-182-43441	DIESEL (613 GAL) SEP	ILLINI FS INC	FUEL SEP	3,822.45	1366
01-03-182-43442	LOCK LUBE	DAVE & HARRY LOCKSMITHS IN	LOCK LUBE	17.30	1371
01-03-182-43442	SPRAYER PUMP PROTECTOR	SHERWIN WILLIAMS CO	SPRAYER PUMP PROTECTOR	11.33	1371
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	134.99	1371
01-03-182-43556	HIGH VIS JACKETS	BLAIN'S FARM & FLEET	HIGH VIS JACKETS	369.96	1371
01-03-182-43556	HIGH VIS	BLAIN'S FARM & FLEET	HIGH VIS	139.98	1371
01-03-182-43556	SAFETY VESTS	GEMPLER'S INC	SAFETY VESTS	362.25	1371
01-03-182-43556	SAFETY BOOTS	HEEL TO TOE INC	SAFETY BOOTS	120.00	1371
01-03-182-43556	GLOVES	LOWES	GLOVES	16.98	1371
01-03-182-43880	ASPHALT PATCH	MENARDS	ASPHALT PATCH	107.76	1371
01-03-182-43885	ANGLE BROOM	BLAIN'S FARM & FLEET	ANGLE BROOM	8.49	1371
01-03-182-43998	PORTABLE AIR TANK	BLAIN'S FARM & FLEET	PORTABLE AIR TANK	35.99	1371
01-03-182-43998	HOLE SAW/QUICK ATTACH	BLAIN'S FARM & FLEET	HOLE SAW/QUICK ATTACH	28.98	1371
01-03-182-43998	SAKRETE CONCRETE MIX	BLAIN'S FARM & FLEET	SAKRETE CONCRETE MIX	18.95	1371
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	4.29	1371
01-03-182-43998	SOCKETS	BLAIN'S FARM & FLEET	SOCKETS	5.18	1371
01-03-182-43998	FASTENERS/ADHESIVE	CU HARDWARE CO	FASTENERS/ADHESIVE	7.61	1371
01-03-182-43998	TARP	HARBOR FREIGHT TOOLS USA I	TARP	20.48	1371
01-03-182-43998	10 TON JACK	HARBOR FREIGHT TOOLS USA I	10 TON JACK	89.99	1371
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.00	15839
01-03-182-45113	M-15 SAFETY LANE	LONG'S GARAGE INC	M-15 SAFETY LANE	30.00	1371
01-03-182-45114	RECYCLING SEP	MIDWEST FIBER RECYCLING	RECYCLING SEP	197.00	15819
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	323.73	15826
01-03-182-45114	KERR EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	256.92	1369
01-03-182-46002	M-2 LEAF BLOWER	DUST & SON OF CHAMPAIGN C	M-2 LEAF BLOWER	233.99	1371
01-03-182-46005	TRASH/RECYCLE BINS	MAX-R	TRASH/RECYCLE BINS	2,372.50	15817
01-03-182-46005	RECYCLED PLASTIC LUMBER	MENARDS	RECYCLED PLASTIC LUMBER	349.95	1371
Total For Dept 03-182 P & O - SHOP & GARAGE				9,418.28	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-48007	STORMWATER FEES	TREASURER OF DRAINAGE	STORMWATER FEES	215.52	15825
Total For Dept 03-185 P & O - SOUTHRIDGE				215.52	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC SEP	27.12	1363
01-03-200-48003	VICT WTR *7470 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	88.15	1351
Total For Dept 03-200 P & O - VICTORY				115.27	
Total For Fund 01 GENERAL FUND				75,145.90	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-KMD	MICHAELS	SALES TAX-KMD	17.35	1371
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				17.35	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	30.23	1371

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	15824
05-50-500-43662	COVID FACE MASKS	AMAZON.COM	COVID FACE MASKS	19.99	1371
05-50-500-43774	DISPLAY SUPPL	MICHAELS	DISPLAY SUPPL	16.77	1371
05-50-500-43999	CABINET KEYS	DAVE & HARRY LOCKSMITHS IN	CABINET KEYS	13.32	1371
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371
05-50-500-45005	COVID ZOOM PRO LICENSE-HMSB/JLS/	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-HMSB/JLS/EMH	446.85	1371
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371
05-50-500-45118	COPIER MAINT/USUAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE JUN-SEP	1,370.26	15846
05-50-500-46001	CLOSET SHELVES	MENARDS	CLOSET SHELVES	39.99	1371
05-50-500-46003	REC DEPT LAPTOP	CDW-GOVERNMENT LLC	REC DEPT LAPTOP	1,155.67	1371
05-50-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	8,815.75	1365
05-50-500-48001	PRC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	100.94	1349
05-50-500-48001	PRC POTS LINE NOV	CALL ONE	POTS LINE NOV	74.56	1354
05-50-500-48010	PRC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1350
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	110.32	15799
05-50-500-49004	REIMB MIELAGE	CALCAGNO, ANGELINA M	REIMB MIELAGE	60.48	15837
05-50-500-49008	DIVIRSITY TRNG-EMH	ILLINOIS PARK & RECREATION	DIVIRSITY TRNG-EMH	30.00	1371
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				12,635.09	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	LED BALLAST/BULBS	TEPPER ELECTRIC SUPPLY CO	LED BALLAST/BULBS	115.65	1371
05-50-505-43111	PRC JANIT	SAM'S CLUB	PRC JANIT	12.48	1371
05-50-505-45114	PRC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	269.49	1369
05-50-505-45220	PRC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,266.00	15810
05-50-505-48002	PRC ELE *3779 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC SEP	942.35	1363
05-50-505-48003	PRC WTR *4304 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	95.41	1367
05-50-505-48004	PRC SANIT *6008 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	89.63	1370
05-50-505-48005	PRC GAS DL *4015 SEP	AMEREN IP	GAS SEP	54.94	1353
05-50-505-48005	PRC NAT GAS *4015 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1.09	1355
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,847.04	
Dept 51-001 MARKETING - ADMIN					
05-51-001-45005	COVID ZOOM PRO LICENSE-MES	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-MES	148.96	1371
05-51-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,055.00	1365
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1371
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1371
05-51-001-49015	SURVEYMONKEY MMBRSH	SURVEY MONKEY	SURVEYMONKEY MMBRSH	384.00	1371
Total For Dept 51-001 MARKETING - ADMIN				1,763.94	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE OCT	BIGG SUCCESS	ON HOLD MESSAGE OCT	65.00	15783
05-51-502-45221	PEOPLES CHOICE ADS	NEWS-GAZETTE INC	ADS SEP'21	820.00	15795
05-51-502-45221	UIAC ADS SEP	WCZQ FM	UIAC ADS SEP	300.00	15802
05-51-502-45221	UPD PROMO MATERIALS	4IMPRINT	UPD PROMO MATERIALS	260.63	1371
05-51-502-45221	UPD FB ADS	FACEBOOK.COM	UPD FB ADS	30.36	1371
05-51-502-45221	UPD PROMO MATERIALS	IDEA STAGE.COM	UPD PROMO MATERIALS	497.57	1371
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	266.89	1371
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,240.45	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	UKULELE SONGBOOK	AMAZON.COM	UKULELE SONGBOOK	29.99	1371
05-53-514-43006	SENIOR BINGO PRIZES	COURIER CAFE	SENIOR BINGO PRIZES	15.00	1371

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Fund 05 RECREATION FUND					
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	SENIOR BINGO PRIZES	SCHNUCKS	SENIOR BINGO PRIZES	23.34	1371
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				68.33	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43005	POWER CORD	AMAZON.COM	POWER CORD	11.99	1371
05-54-500-43665	UIAC WINDOW CLINGS	FASTSIGNS	UIAC WINDOW CLINGS	92.66	1371
05-54-500-43775	STAFF APPRECIATION EXP	DOMINO'S PIZZA LLC	STAFF APPRECIATION EXP	87.89	1371
05-54-500-43775	STAFF APPRECIATION EXP	DOMINO'S PIZZA LLC	STAFF APPRECIATION EXP	81.92	1371
05-54-500-48001	CLPL PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	20.19	1349
05-54-500-48002	MEC BLD ELE *3028 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	4,310.10	1363
05-54-500-48003	CLPL WTR *1532 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	752.78	1367
05-54-500-48005	BATH HS GAS *1058 OCT	AMEREN IP	GAS/ELE OCT	115.56	1359
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				5,473.09	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PVC SUPPL	MENARDS	PVC SUPPL	21.04	1371
05-54-505-43114	POOL PUMP SEALS	A-L EQUIPMENT CO INC	POOL PUMP SEALS	822.22	1371
05-54-505-43223	CLPL FERTILIZER	BLAIN'S FARM & FLEET	CLPL FERTILIZER	18.99	1371
05-54-505-43999	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	256.62	1371
05-54-505-43999	POOL DYE	CAROLINA.COM	POOL DYE	243.00	1371
05-54-505-43999	POOL DYE	SCHNUCKS	POOL DYE	41.89	1371
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,403.76	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	STICKERS	AMAZON.COM	STICKERS	5.99	1371
05-55-552-43006	STICKERS/BOOKS	AMAZON.COM	STICKERS/BOOKS	62.78	1371
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	47.95	1371
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	125.34	1371
05-55-552-43006	JEWELRY CORD	AMAZON.COM	JEWELRY CORD	4.79	1371
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	113.76	1371
05-55-552-43006	SPLASH SUPPL	BEST BUY	SPLASH SUPPL	34.99	1371
05-55-552-43006	CANDY	CVS PHARMACY	CANDY	10.99	1371
05-55-552-43006	SUPPL REF'D	DOLLAR GENERAL	SUPPL REF'D	(10.36)	1371
05-55-552-43006	SKETCH PADS	DOLLAR GENERAL	SKETCH PADS	20.25	1371
05-55-552-43006	PLATES AND SEEDS	DOLLAR GENERAL	PLATES AND SEEDS	7.00	1371
05-55-552-43006	ACTIVITY SUPPL	GOPHER MAFIA GAMES	ACTIVITY SUPPL	218.46	1371
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	192.81	1371
05-55-552-43006	BAGS	MICHAELS	BAGS	6.99	1371
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	25.98	1371
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	30.44	1371
05-55-552-43006	CANDY	TARGET	CANDY	5.49	1371
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	38.37	1371
05-55-552-43006	SUPPL REF'D	WALMART	SUPPL REF'D	(30.43)	1371
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	19.54	1371
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	212.26	1371
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				1,143.39	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	LASAGNA WRKSHP 10/21	BODINE, LEAH	LASAGNA WRKSHP 10/21	91.70	15836
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				91.70	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43664	SOCCER JERSEYS	SUNBURST SPORTSWEAR	SOCCER JERSEYS	1,869.00	1371

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Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				1,869.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43664	SHARKIES TSHIRTS	SUNBURST SPORTSWEAR	SHARKIES TSHIRTS	292.00	1371
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				292.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	BASEBALLS	BSN SPORTS SUPPLY GROUP	BASEBALLS	548.46	1371
05-56-632-43006	WOOD BAT BATS/BALLS	DICK'S SPORTING GOODS	WOOD BAT BATS/BALLS	708.59	1371
05-56-632-43006	WOOD BAT TSHIRTS	EXPRESS PRESS	WOOD BAT TSHIRTS	582.41	1371
05-56-632-45005	UMPIRE 10/10	BROWN, RAYMOND	UMPIRE 10/10	165.00	15784
05-56-632-45005	UMPIRE 10/10	HART, MICHAEL	UMPIRE 10/10	110.00	15787
05-56-632-45005	UMPIRE 10/10	HOGGARD JR, WILLIAM R	UMPIRE 10/10	110.00	15788
05-56-632-45005	UMPIRE 10/10	JURCZAK, JACOB	UMPIRE 10/10	220.00	15790
05-56-632-45005	UMPIRE 10/10	KUCHENBECKER, KEITH	UMPIRE 10/10	220.00	15791
05-56-632-45005	UMPIRE 10/10	NELK, JERRY	UMPIRE 10/10	110.00	15794
05-56-632-45005	UMPIRE 10/10	PERRI JR, VINCENT R	UMPIRE 10/10	110.00	15796
05-56-632-45005	UMPIRE 10/17	HART, MICHAEL	UMPIRE 10/17	110.00	15813
05-56-632-45005	UMPIRE 10/17	HOLLEMAN, ADAM W	UMPIRE 10/17	110.00	15814
05-56-632-45005	UMPIRE 10/17	KUCHENBECKER, KEITH	UMPIRE 10/17	220.00	15816
05-56-632-45005	UMPIRE 10/17	NELK, JERRY	UMPIRE 10/17	110.00	15820
05-56-632-45005	UMPIRE 10/17	PARRISH, BRADLEY	UMPIRE 10/17	55.00	15821
05-56-632-45005	UMPIRE 10/17	PERRI JR, VINCENT R	UMPIRE 10/17	110.00	15822
05-56-632-45005	UMPIRE 10/17	VERMILLION, DAVE WILKE	UMPIRE 10/17	220.00	15827
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				3,819.46	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	BRKN COPIER MAINT	GFI DIGITAL INC	BRKN COPIER MAINT	625.56	15812
05-56-650-45118	GYM FLOOR SUPPL	CHEMICAL MAINTENANCE INC	GYM FLOOR SUPPL	2,257.45	1371
05-56-650-45118	COPIER MAINT/USUAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE JUN-SEP	376.45	15846
05-56-650-45220	BRKN JANIT JUL	ESS CLEAN INC	JANIT JUL	1,035.00	15810
05-56-650-48001	BRKN PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	40.37	1349
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				4,334.83	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	LIFE JACKETS	LIFEGUARD STORE INC, THE	LIFE JACKETS	1,141.50	15792
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				1,141.50	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-45778	ERIN BLOCK ENTRIES	YMCA / HEAT	ERIN BLOCK ENTRIES	460.00	15853
05-57-575-45779	USA SWIM MMBRSH-P-JEC	ILLINOIS SWIMMING	USA SWIM MMBRSH-P-JEC	86.00	1371
05-57-575-45779	USA SWIM MMBRSH-P-AMT	ILLINOIS SWIMMING	USA SWIM MMBRSH-P-AMT	86.00	1371
05-57-575-45779	USA SWIM BACKGROUND CHECK-JEC	INTELLICORP RECORDS	USA SWIM BACKGROUND CHECK-JEC	38.00	1371
05-57-575-45779	USA SWIM BACKGROUND CHECK-LAR	INTELLICORP RECORDS	USA SWIM BACKGROUND CHECK-LAR	38.00	1371
05-57-575-45779	COACH MMBRSH-P-LAR	ILLINOIS SWIMMING	COACH MMBRSH-P-LAR	83.00	15842
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SW				791.00	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TT RIBBONS	SYLVAN STUDIO CORP	TT RIBBONS	1,496.43	15850
05-58-581-43664	TT TSHIRTS	EXPRESS PRESS	TT TSHIRTS	1,408.00	15786
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				2,904.43	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					

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Fund 05 RECREATION FUND					
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	GOLF CART RENTAL	BATTERY SPECIALISTS & GOLF GOLF CART RENTAL		200.00	1371
		Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ W		200.00	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-43006	CLP BRIDGE ART SIGNS	DEANS GRAPHICS INC	CLP BRIDGE ART SIGNS	63.00	1371
05-58-587-45005	BRIDGE ART ADS	FACEBOOK.COM	BRIDGE ART ADS	11.93	1371
		Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE		74.93	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	PRIDE PARADE CANDY	PETTY CASH C/O TAYLOR-SANI PRIDE PARADE CANDY		59.00	15797
		Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PR		59.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	PRIDE SUPPL	WALMART	PRIDE SUPPL	79.70	1371
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI		79.70	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS RENTAL SUPPL	SAM'S CLUB	LKHS RENTAL SUPPL	44.48	1371
05-60-500-45221	FOLK & ROOTS AD	FACEBOOK.COM	FOLK & ROOTS AD	10.00	1371
05-60-500-48001	LKHS PHONE OCT	CONSOLIDATED COMMUNICATION TELEPHONE OCT		6.73	1349
05-60-500-48002	LKHS ELE *3776 SEP	CONSTELLATION NEW ENERGY ELECTRIC SEP		275.46	1363
05-60-500-48003	LKHS WTR *4864 OCT	ILLINOIS AMERICAN WATER CO WATER OCT		111.96	1367
05-60-500-48005	LKHS GAS DL *2031 SEP	AMEREN IP	GAS SEP	57.56	1353
05-60-500-48005	LKHS NAT GAS *2031 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	5.57	1355
05-60-500-48010	LKHS INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1350
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		616.74	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43112	LOCK REP'R	DAVE & HARRY LOCKSMITHS IN LOCK REP'R		66.00	1371
05-60-505-43112	HINGES/WEATHER STRIP	SECURITY DOOR & HARDWARE (HINGES/WEATHER STRIP		82.00	1371
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		148.00	
		Total For Fund 05 RECREATION FUND		45,014.73	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	ACE HARDWARE	SALES TAX-NAH	8.40	1371
09-00-910-10040	SALES TAX REF'D-CKP	ADOBE	SALES TAX REF'D-CKP	(14.99)	1371
09-00-910-10040	SALES TAX REF'D-NAH	AMAZON.COM	SALES TAX REF'D-NAH	(1.29)	1371
09-00-910-10040	SALES TAX REF'D-MES	NATIONAL PEN CO LLC	SALES TAX REF'D-MES	(28.07)	1371
09-00-910-10040	SALES TAX-DAS	WALMART	SALES TAX-DAS	6.54	1371
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		(29.41)	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	WSZALEK, ANDREW	REIMB MILEAGE	108.19	15828
09-01-001-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	224.28	15845
		Total For Dept 01-001 ADMINISTRATION - ADMIN		332.47	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	HOT WATER DISPENSER	AMAZON.COM	HOT WATER DISPENSER	48.73	1371
		Total For Dept 40-404 NATURE CENTER - RENTALS		48.73	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	FILE ORGANIZER	AMAZON.COM	FILE ORGANIZER	21.87	1371

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Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43005	MOUSE PAD WRIST SUPPORT	AMAZON.COM	MOUSE PAD WRIST SUPPORT	15.99	1371
09-40-500-43005	WEBCAMERAS	ROGARDS OFFICE PRODUCTS	WEBCAMERAS	152.88	1371
09-40-500-43006	COVID FACE MASKS	AMAZON.COM	COVID FACE MASKS	67.16	1371
09-40-500-43006	PRIDE FLAG	AMAZON.COM	PRIDE FLAG	8.25	1371
09-40-500-43770	DELCOMYN/ELLIS BACKYARD PRAIRIE BOOKS	CHICAGO DISTRIBUTION CENTR	DELCOMYN/ELLIS BACKYARD PRAIRIE BOOK	99.62	15807
09-40-500-43770	BOOKS	COMMON GROUND DISTRIBUTORS	BOOKS	161.53	1371
09-40-500-45005	CLOUD STORAGE	GOOGLE	CLOUD STORAGE	0.49	1371
09-40-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1371
09-40-500-45005	COVID ZOOM PRO LICENSE-NAH	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-NAH	148.95	1371
09-40-500-45118	COPIER MAINT/USUAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE JUN-SEP	1,027.29	15846
09-40-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,010.00	1365
09-40-500-48001	APNC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	60.56	1349
09-40-500-48001	APNC POTS LINE NOV	CALL ONE	POTS LINE NOV	74.56	1354
09-40-500-48010	APNC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1350
09-40-500-48010	APNC HOTSPOT NOV	AT&T MOBILITY	INTERNET/WIFI NOV	43.39	1361
09-40-500-49004	REIMB MILEAGE	WSZALEK, ANDREW	REIMB MILEAGE	46.20	15828
09-40-500-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	10.75	15845
09-40-500-49010	STAFF APPRECIATION EXP	BASIL THAI AT URBANA	STAFF APPRECIATION EXP	59.75	1371
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,129.21	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	LED BALLAST/BULBS	TEPPER ELECTRIC SUPPLY CO	LED BALLAST/BULBS	115.65	1371
09-40-505-45114	APNC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	326.94	1369
09-40-505-45220	APNC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,224.00	15810
09-40-505-45999	REP'R LIGHTING CONTACTOR	REMCO ELECTRICAL CORP	REP'R LIGHTING CONTACTOR	157.50	15798
09-40-505-48002	APNC ELE *2254 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	533.16	1363
09-40-505-48003	APNC WTR *1063 OCT	ILLINOIS AMERICAN WATER CO	WATER MMM	137.92	1356
09-40-505-48005	APNC GAS DL *3001 SEP	AMEREN IP	GAS SEP	55.71	1353
09-40-505-48005	APNC NAT GAS *3001 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1.09	1355
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,551.97	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	TAPE/S-HOOKS	AMAZON.COM	TAPE/S-HOOKS	22.39	1371
09-41-406-43006	TAPE/DREMEL BATTERY	AMAZON.COM	TAPE/DREMEL BATTERY	26.48	1371
09-41-406-43006	DRY ERASE BOARDS	AMAZON.COM	DRY ERASE BOARDS	63.18	1371
09-41-406-43006	SYMBIOSIS LAMINATED	DEANS GRAPHICS INC	SYMBIOSIS LAMINATED	25.00	1371
Total For Dept 41-406 EXHIBITS - INTERPRETATION				137.05	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD FEEDER BAFFLES	ACE HARDWARE	BIRD FEEDER BAFFLES	125.66	1371
09-41-408-43006	BIRD FEEDER POLES	BEST CHOICE PRODUCTS	BIRD FEEDER POLES	196.16	1371
09-41-408-43006	BIRD SEED	BLAIN'S FARM & FLEET	BIRD SEED	38.97	1371
09-41-408-43006	OWL FOOD	HARVEST MARKET	OWL FOOD	2.07	1371
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	2.38	1371
09-41-408-43006	MICE	PETSMART #0491	MICE	62.79	1371
09-41-408-43006	FEEDER MICE	RODENTPRO.COM	FEEDER MICE	582.00	1371
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	16.47	1371
09-41-408-45005	JACK WOUND DEBRIDEMENT	UNIVERSITY OF ILLINOIS	JACK WOUND DEBRIDEMENT	192.65	1371
09-41-408-45005	LIGHTNING BEAK/NAILS	UNIVERSITY OF ILLINOIS	LIGHTNING BEAK/NAILS	58.10	1371
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				1,277.25	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MAGNETS	AMAZON.COM	MAGNETS	14.48	1371

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Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45005	COVID ZOOM PRO LICENSE-SYD	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-SYD	148.95	1371
Total For Dept 42-001 PUBLIC PROG - ADMIN				163.43	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	COVID FACE MASKS	AMAZON.COM	COVID FACE MASKS	15.99	1371
09-42-410-43006	NUT CRACKERS/DUCK CALL	AMAZON.COM	NUT CRACKERS/DUCK CALL	21.75	1371
09-42-410-43006	SNACK FOODS	SCHNUCKS	SNACK FOODS	47.49	1371
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				85.23	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	CARLE SPICES/COTTON BALLS	SCHNUCKS	CARLE SPICES/COTTON BALLS	10.97	1371
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				10.97	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-43006	PAINT	MICHAELS	PAINT	5.00	1371
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST				5.00	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	STORAGE BOXES REF'D	AMAZON.COM	STORAGE BOXES REF'D	(46.20)	1371
09-44-432-43006	NIC STORAGE BOXES	AMAZON.COM	NIC STORAGE BOXES	56.99	1371
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM				10.79	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-43006	CARLE WALL-E DVD	AMAZON.COM	CARLE WALL-E DVD	15.70	1371
09-45-446-43006	CARLE MAKEDO TOOLS	AMAZON.COM	CARLE MAKEDO TOOLS	77.03	1371
09-45-446-43006	CARLE MAKEDO TOOLS	AMAZON.COM	CARLE MAKEDO TOOLS	34.45	1371
09-45-446-43006	CARLE MINI PRIDE FLAGS	AMAZON.COM	CARLE MINI PRIDE FLAGS	45.88	1371
09-45-446-43006	CARLE SNACK FOODS	MEIJER	CARLE SNACK FOODS	133.60	1371
09-45-446-43006	CARLE FORT CARDBOARD	STAPLES	CARLE FORT CARDBOARD	165.48	1371
09-45-446-43006	CARLE SNACK FOODS	URBANA PARK DISTRICT	CARLE SNACK FOODS	22.50	1371
09-45-446-43006	CARLE SUPPL	WALMART	CARLE SUPPL	72.62	1371
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK				567.26	
Total For Fund 09 MUSEUM FUND				10,289.95	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	SCISSORS	AMAZON.COM	SCISSORS	14.39	1371
16-68-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.76	1371
16-68-500-43001	OFC SUPPL	MEIJER	OFC SUPPL	58.23	1371
16-68-500-43005	POWER CORD	AMAZON.COM	POWER CORD	12.00	1371
16-68-500-43005	POWER CORD	AMAZON.COM	POWER CORD	14.39	1371
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	64.80	15839
16-68-500-45005	COVID ZOOM PRO LICENSE-LAR	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE-LAR	148.95	1371
16-68-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	1371
16-68-500-45118	COPIER MAINT/USUAGE JUN-SEP	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE JUN-SEP	786.37	15846
16-68-500-45221	AQUATIC FB ADS	FACEBOOK.COM	AQUATIC FB ADS	31.00	1371
16-68-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,202.45	1365
16-68-500-48001	UIAC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	80.75	1349
16-68-500-48001	UIAC POTS LINE NOV	CALL ONE	POTS LINE NOV	74.56	1354
16-68-500-48002	UIAC ELE *5855 SEP	CONSTELLATION NEW ENERGY	ELECTRIC SEP	4,947.48	1363
16-68-500-48003	UIAC WTR *8831 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	456.83	1351
16-68-500-48004	UIAC SANIT *2999 AUG	URBANA-CHAMPAIGN SANITARY	SANIT AUG	123.24	1357

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-48005	UIAC GAS DL *1003 SEP	AMEREN IP	GAS SEP	933.45	1353
16-68-500-48005	UIAC NAT GAS *1003 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1,023.88	1355
16-68-500-48010	UIAC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1350
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				10,126.25	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43114	HEATER PUMP PARTS	AE SUPPLY	HEATER PUMP PARTS	486.50	1371
16-68-505-43114	MOTOR PART	COX ELECTRIC MOTOR SERVICE	MOTOR PART	10.00	1371
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	TEST CHEMICALS	123.50	15800
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				620.00	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC HOT WATER DESIGN #3	HENNEMAN ENGINEERING INC	UIAC HOT WATER DESIGN #3	2,225.00	15840
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				2,225.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,971.25	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45008	BACKGROUND CHECK	OREGON STATE POLICE	BACKGROUND CHECK	33.00	15847
22-01-001-47020	WORKER'S COMP NOV	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP NOV	8,736.00	1352
22-01-001-47025	RENEWAL AT 10/16/21	IPARKS SERVICE CENTER	RENEWAL AT 10/16/21	25,744.00	15789
22-01-001-47030	RENEWAL AT 10/16/21	IPARKS SERVICE CENTER	RENEWAL AT 10/16/21	3,142.00	15789
22-01-001-47035	RENEWAL AT 10/16/21	IPARKS SERVICE CENTER	RENEWAL AT 10/16/21	148,283.00	15789
22-01-001-47045	3RD QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q3 UNEMP TAX	3,043.20	1368
Total For Dept 01-001 ADMINISTRATION - ADMIN				188,981.20	
Total For Fund 22 LIABILITY INSURANCE FUND				188,981.20	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV SEP/OCT'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP/OCT21	50,014.63	15838
30-01-001-45661	SR TAX RECV SEP/OCT'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP/OCT21	10,090.67	15838
30-01-001-45662	SR TAX RECV SEP/OCT'21	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP/OCT21	46,750.52	15838
Total For Dept 01-001 ADMINISTRATION - ADMIN				106,855.82	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				106,855.82	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	ADA CONSULTING INVOICE #1	SKULSKI CONSULTING LLC	ADA CONSULTING INVOICE #1	8,013.00	15849
Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA				8,013.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54065	'21 RAM 1500 1/2 TON	BOB RIDINGS INC	'21 RAM 1500 1/2 TON	32,785.00	15805
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				32,785.00	
Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-20-850-54053	CLP LAKE TREATMENTS #3	ILM	CLP LAKE TREATMENTS #3	3,490.00	15815
80-20-850-54053	CLP LAKE TREATMENTS #4	ILM	CLP LAKE TREATMENTS #4	3,490.00	15843
Total For Dept 20-850 2020 CAP IMP BDGT - SPEC.PROJ CR				6,980.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN 16	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #16	1,879.00	15782

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				1,879.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	86.46	1371
80-21-800-54066	WOODEN STAKES	ARMSTRONG LUMBER COMPANY	WOODEN STAKES	37.18	1371
80-21-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	132.88	1371
80-21-800-54092	PRC ROOF DESIGN #4 & #5	IGW ARCHITECTURE	PRC ROOF DESIGN #4 & #5	1,805.00	15841
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				2,061.52	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM SRONCE/EDWARDS/ASTORINA	BRONZE MEMORIAL CO	MEM SRONCE/EDWARDS/ASTORINA	598.33	1371
80-21-810-54035	MEM LAMBERT/EMERSON/RABINOWITC	BRONZE MEMORIAL CO	MEM LAMBERT/EMERSON/RABINOWITC	529.28	1371
80-21-810-54035	MEM TREE RYAN	GREEN VIEW GARDEN CENTERS	MEM TREE RYAN	219.00	1371
80-21-810-54035	MEM TREE LAMBERT	GREEN VIEW GARDEN CENTERS	MEM TREE LAMBERT	219.00	1371
80-21-810-54035	MEM TREES-HOLLEY/FELDT/THIES	KANKAKEE NURSERY	TREES	801.00	15844
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				2,366.61	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				54,085.13	

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Fund Totals:					
			Fund 01 GENERAL FUND	75,145.90	
			Fund 05 RECREATION FUND	45,014.73	
			Fund 09 MUSEUM FUND	10,289.95	
			Fund 16 URBANA INDOOR AC	12,971.25	
			Fund 22 LIABILITY INSUR	188,981.20	
			Fund 30 C/U SPECIAL RECI	106,855.82	
			Fund 80 CAPITAL IMPROVE	54,085.13	
			Total For All Funds:	493,343.98	

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AMAZON.COM					15.70
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE WALL-E DVD	15.70	
AMAZON.COM					22.39
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	TAPE/S-HOOKS	22.39	
AMAZON.COM					14.48
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MAGNETS	14.48	
AMAZON.COM					49.99
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	COVID HYBRID MTG MIROPHONE	49.99	
AMAZON.COM					(46.20)
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	STORAGE BOXES REF'D	(46.20)	
AMAZON.COM					56.99
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	NIC STORAGE BOXES	56.99	
AMAZON.COM					77.03
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE MAKEDO TOOLS	77.03	
AMAZON.COM					34.45
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE MAKEDO TOOLS	34.45	
AMAZON.COM					15.99
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	COVID FACE MASKS	15.99	
AMAZON.COM					21.75
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	NUT CRACKERS/DUCK CALL	21.75	
AMAZON.COM					19.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	COVID FACE MASKS	19.99	
AMAZON.COM					30.23
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	30.23	
AMAZON.COM					29.99
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	UKULELE SONGBOOK	29.99	
AMAZON.COM					5.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STICKERS	5.99	
AMAZON.COM					62.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STICKERS/BOOKS	62.78	
AMAZON.COM					47.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	47.95	
AMAZON.COM					125.34
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	125.34	
AMAZON.COM					4.79
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	JEWELRY CORD	4.79	
AMAZON.COM					113.76
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	113.76	
AMAZON.COM					12.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	POWER CORD	12.00	

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AMAZON.COM					11.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	POWER CORD	11.99	
AMAZON.COM					14.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	SCISSORS	14.39	
AMAZON.COM					14.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	POWER CORD	14.39	
AMAZON.COM					35.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	35.76	
AMAZON.COM					(1.29)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(1.29)	
AMAZON.COM					26.48
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	TAPE/DREMEL BATTERY	26.48	
AMAZON.COM					21.87
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	FILE ORGANIZER	21.87	
AMAZON.COM					63.18
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	DRY ERASE BOARDS	63.18	
AMAZON.COM					15.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	MOUSE PAD WRIST SUPPORT	15.99	
AMAZON.COM					67.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID FACE MASKS	67.16	
AMAZON.COM					48.73
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	HOT WATER DISPENSER	48.73	
AMAZON.COM					8.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PRIDE FLAG	8.25	
AMAZON.COM					45.88
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE MINI PRIDE FLAGS	45.88	
AMERICAN PLANNING ASSOC					275.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	AM PLANNING ASSOC IL CONF-KAD	275.00	
AMERICAN PLANNING ASSOC.					321.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA MMBRSHIP DUES-TAB	321.00	
ARENDS HOGAN WALKER AHW LLC					151.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS/DISCHARGE CHUTE	151.06	
ARMSTRONG LUMBER COMPANY					86.46
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	86.46	
ARMSTRONG LUMBER COMPANY					37.18
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	WOODEN STAKES	37.18	
ARMSTRONG LUMBER COMPANY					132.88
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	132.88	
AT&T MOBILITY					70.87
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD NOV	27.48	

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT NOV	43.39	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI NOV	52.35	
BSN SPORTS SUPPLY GROUP					548.46
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BASEBALLS	548.46	
BASIL THAI AT URBANA					59.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	59.75	
BATTERY SPECIALISTS & GOLF CARS					200.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	GOLF CART RENTAL	200.00	
BECK, NICOLE S					2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	FINAL "KING OF PRAIRIE TOWN"	500.00	
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"OSCILL8"	1,500.00	
BENEFIT PLANNING CONSULTANTS INC					105.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES NOV	105.00	
BEST BUY					34.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	34.99	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE OCT	65.00	
BOB RIDINGS INC					32,785.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	'21 RAM 1500 1/2 TON	32,785.00	
BRONZE MEMORIAL CO					598.33
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM SRONCE/EDWARDS/ASTORINA	598.33	
BRONZE MEMORIAL CO					529.28
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM LAMBERT/EMERSON/RABINOWITC	529.28	
ACE HARDWARE					125.66
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD FEEDER BAFFLES	125.66	
ACE HARDWARE					8.40
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	8.40	
CALL ONE					208.68
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN POTS LINE NOV	(15.00)	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE NOV	74.56	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE NOV	74.56	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE NOV	74.56	
URBANA TRANSFER STATION					323.73
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	323.73	
REPUBLIC SERVICES #729					853.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER NOV	326.94	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER NOV	256.92	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER NOV	269.49	

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DOMINO'S PIZZA LLC					87.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	87.89	
DOMINO'S PIZZA LLC					81.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	STAFF APPRECIATION EXP	81.92	
DOLLAR GENERAL					(10.36)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUPPL REF'D	(10.36)	
DOLLAR GENERAL					20.25
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SKETCH PADS	20.25	
DOLLAR GENERAL					7.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PLATES AND SEEDS	7.00	
CHAMPAIGN PARK DISTRICT					106,855.82
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV SEP/OCT'21	50,014.63	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV SEP/OCT'21	10,090.67	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV SEP/OCT'21	46,750.52	
CONSOLIDATED COMMUNICATIONS					672.91
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE OCT	60.56	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE OCT	40.37	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE OCT	20.19	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE OCT	127.85	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE OCT	235.52	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE OCT	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE OCT	100.94	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE OCT	80.75	
CDW-GOVERNMENT LLC					1,155.67
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	REC DEPT LAPTOP	1,155.67	
CDW-GOVERNMENT LLC					9,132.50
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	PC'S	8,063.70	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	SOLID STATE DRIVES	954.90	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	SSD MOUNTING BRACKETS	113.90	
CHEMICAL MAINTENANCE INC					2,257.45
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	GYM FLOOR SUPPL	2,257.45	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING SEP	197.00	
CONNOR CO					15.17
GENERAL FUND	P & O - KERR	PLUMBING	DIAPHRAGM KIT	15.17	
CONNOR CO					539.13
GENERAL FUND	P & O - KERR	PLUMBING	AUTO SENSORS FLUSH VALVES	539.13	
CONNOR CO					80.47
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VAVLE DIAPHRAMS	80.47	

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Vendor					Amount
COURIER CAFE					15.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	SENIOR BINGO PRIZES	15.00	
COX ELECTRIC MOTOR SERVICE INC					15.00
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	BELT/RESISTOR	15.00	
COX ELECTRIC MOTOR SERVICE INC					10.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MECHANICAL PARTS	MOTOR PART	10.00	
CVS PHARMACY					10.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	10.99	
DELTA DENTAL OF ILLINOIS-RISK					1,200.46
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYMENTS	DENTAL NOV	1,078.83	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYMENTS	VISION NOV	121.63	
DEANS GRAPHICS INC					63.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	CLP BRIDGE ART SIGNS	63.00	
DEANS GRAPHICS INC					330.00
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	H&W ART MODELS	330.00	
DEANS GRAPHICS INC					25.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	SYMBIOSIS LAMINATED	25.00	
DEPKE WELDING SUPPLIES INC					91.80
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	FIRST AID	FIRST AID	64.80	
DICK'S SPORTING GOODS					708.59
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT BATS/BALLS	708.59	
ILLINOIS DEPARTMENT OF					3,043.20
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	3RD QTR UNEMP TAX	3,043.20	
DUST & SON OF CHAMPAIGN CTY					58.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER HEADS	58.00	
DUST & SON OF CHAMPAIGN CTY					5.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SPARK PLUG	5.50	
DUST & SON OF CHAMPAIGN CTY					12.69
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	EXHAUST FAN BELT	12.69	
DUST & SON OF CHAMPAIGN CTY					233.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M-2 LEAF BLOWER	233.99	
ELENA OUTDOOR SERVICES					2,600.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT AUG/SEP	2,600.00	
ESS CLEAN INC					5,525.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUL	2,266.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMNASIUM	JANITORIAL	BRKN JANIT JUL	1,035.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUL	2,224.00	
EXPRESS PRESS					1,408.00

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RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT TSHIRTS	1,408.00
EXPRESS PRESS				582.41
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT TSHIRTS	582.41
FEHR GRAHAM ENGINEERING & ENVIRON				1,879.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 16	1,879.00
4IMPRINT				260.63
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	UPD PROMO MATERIALS	260.63
FACEBOOK.COM				31.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	AQUATIC FB ADS	31.00
FACEBOOK.COM				30.36
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	UPD FB ADS	30.36
FACEBOOK.COM				10.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK & ROOTS AD	10.00
FACEBOOK.COM				11.93
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	BRIDGE ART ADS	11.93
BLAIN'S FARM & FLEET				35.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PORTABLE AIR TANK	35.99
BLAIN'S FARM & FLEET				38.97
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	38.97
BLAIN'S FARM & FLEET				28.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOLE SAW/QUICK ATTACH	28.98
BLAIN'S FARM & FLEET				29.33
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	STAGE HITCH CHAIN	29.33
BLAIN'S FARM & FLEET				8.49
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	ANGLE BROOM	8.49
BLAIN'S FARM & FLEET				6.98
GENERAL FUND	P & O - COTTAGE	PEST CONTROL	MOUSE TRAPS	6.98
BLAIN'S FARM & FLEET				18.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAKRETE CONCRETE MIX	18.95
BLAIN'S FARM & FLEET				(10.35)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MJB	(10.35)
BLAIN'S FARM & FLEET				(0.01)
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	BOAT BATTERY ADJ	(0.01)
BLAIN'S FARM & FLEET				18.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	CLPL FERTILIZER	18.99
BLAIN'S FARM & FLEET				4.29
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	4.29
BLAIN'S FARM & FLEET				134.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	134.99
BLAIN'S FARM & FLEET				5.18

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOCKETS	5.18	
BLAIN'S FARM & FLEET					256.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	ANTIFREEZE	256.62	
BLAIN'S FARM & FLEET					369.96
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HIGH VIS JACKETS	369.96	
BLAIN'S FARM & FLEET					139.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HIGH VIS	139.98	
FASTSIGNS					82.08
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	OPEN ROAD SIGNS	82.08	
FASTSIGNS					92.66
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	MARKETING SUPPLIES	UIAC WINDOW CLINGS	92.66	
FASTSIGNS					331.10
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CLP OPEN ROAD SIGNAGE	331.10	
GEMPLER'S INC					362.25
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY VESTS	362.25	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV SEP	2,650.00	
MICHAELS					16.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	16.77	
MICHAELS					5.00
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	SUPPLIES	PAINT	5.00	
MICHAELS					192.81
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	192.81	
MICHAELS					17.35
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KMD	17.35	
MICHAELS					6.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BAGS	6.99	
GFI DIGITAL INC					625.56
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	BRKN COPIER MAINT	625.56	
GOOGLE					0.49
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	CLOUD STORAGE	0.49	
GOPHER MAFIA GAMES					218.46
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	218.46	
GREEN VIEW GARDEN CENTERS					219.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE RYAN	219.00	
GREEN VIEW GARDEN CENTERS					219.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE LAMBERT	219.00	
HART, MICHAEL					110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	110.00	
HART, MICHAEL					110.00

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RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	110.00
HARBOR FREIGHT TOOLS USA INC				20.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARP	20.48
HARBOR FREIGHT TOOLS USA INC				89.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	10 TON JACK	89.99
HARVEST MARKET				2.07
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL FOOD	2.07
HEALTH ALLIANCE MEDICAL PLANS				35,515.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	16,311.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	8,815.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	2,010.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	955.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,202.45
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM NOV	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM NOV	1,931.00
HENNEMAN ENGINEERING INC				2,225.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC HOT WATER DESIGN #3	2,225.00
HERRIOTTS				212.50
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF JAZZ WALK TABLES/LINENS	212.50
HOGGARD JR, WILLIAM R				110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	110.00
IGW ARCHITECTURE				1,805.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	PRC ROOF REPAIR	PRC ROOF DESIGN #4 & #5	1,805.00
ILLINI FS INC				3,822.45
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (613 GAL) SEP	1,840.95
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (691 GAL) SEP	1,981.50
ILLINOIS PARK & RECREATION ASSOC				30.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	DIVIRSITY TRNG-EMH	30.00
IPARKS SERVICE CENTER				177,169.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	RENEWAL AT 10/16/21	25,744.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	PUBLIC OFFICIAL	RENEWAL AT 10/16/21	3,142.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	RENEWAL AT 10/16/21	148,283.00
AMEREN IP				260.27
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 OCT	29.33
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 OCT	107.66
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	7.72

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 OCT	115.56	
AMEREN IP					1,154.18
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 SEP	52.52	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 SEP	54.94	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 SEP	57.56	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 SEP	55.71	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 SEP	933.45	
ILLINOIS PUBLIC RISK FUND					8,736.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP NOV	8,736.00	
JURCZAK, JACOB					220.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	220.00	
KANKAKEE NURSERY					2,056.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREES-HOLLEY/FELDT/THIES	570.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREES-EMERSON/RABINOWITCH	231.00	
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	IAW GRANT TREES	880.00	
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREES	375.00	
KUCHENBECKER, KEITH					220.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	220.00	
KUCHENBECKER, KEITH					220.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	220.00	
LAZERS EDGE OFFICE AUTOMATION, INC					4,275.40
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	381.72	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	1,370.26	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	376.45	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	1,027.29	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	786.37	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE JUN-SEP	333.31	
LONG'S GARAGE INC					30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 SAFETY LANE	30.00	
LOWES					91.82
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	LKHS BULBS	91.82	
LOWES					22.44
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	BLAI BULBS	22.44	
LOWES					9.87
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	HARDWARE CLOTH	9.87	
LOWES					34.34
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	DECORATIVE FENCE	34.34	
LOWES					16.98

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GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	16.98	
MAX-R					2,372.50
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH/RECYCLE BINS	2,372.50	
MCS OFFICE TECHNOLOGIES					2,000.00
GENERAL FUND	P & O - DOG PARK	SUPPLIES	DOG PARK FOBS	2,000.00	
CU HARDWARE CO					7.61
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FASTENERS/ADHESIVE	7.61	
MEIJER					2.38
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	2.38	
MEIJER					133.60
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE SNACK FOODS	133.60	
MEIJER					58.23
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	58.23	
MEIJER					56.90
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF JAZZ WALK FLOWERS	56.90	
MEIJER					5.12
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX JMT	5.12	
MENARDS					21.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC SUPPL	21.04	
MENARDS					39.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	CLOSET SHELVES	39.99	
MENARDS					349.95
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	RECYCLED PLASTIC LUMBER	349.95	
MENARDS					107.76
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT PATCH	107.76	
CONSTELLATION NEW ENERGY					1,031.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 SEP	1,023.88	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 SEP	1.09	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 SEP	1.09	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 SEP	5.57	
CONSTELLATION NEW ENERGY INC					14,323.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 SEP	593.01	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 SEP	27.12	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 SEP	175.69	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 SEP	28.03	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 SEP	3,717.09	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 SEP	40.39	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	48.79	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 SEP	112.88	

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GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	73.30
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 SEP	310.85
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP	27.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 SEP	942.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 SEP	4,947.48
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 SEP	1,317.90
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	21.74
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 SEP	147.42
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 SEP	127.52
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 SEP	533.16
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 SEP	52.52
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	105.06
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 SEP	100.93
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 SEP	377.25
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 SEP	220.77
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 SEP	275.46
NATIONAL PEN CO LLC				(28.07)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MES	(28.07)
NICKS PORTERHOUSE OF PAINTS				50.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	AMBC PAINT	50.00
NICKS PORTERHOUSE OF PAINTS				250.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	BRKN PAINT	250.00
NICKS PORTERHOUSE OF PAINTS				450.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI PAINT	450.00
MAILCHIMP				87.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
MAILCHIMP				87.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
NEWS-GAZETTE INC				820.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLES CHOICE ADS	500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HIRING AQUATIC ADS	320.00
ILLINOIS AMERICAN WATER CO				2,652.95
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 OCT	47.93
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 OCT	35.91
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 OCT	47.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 OCT	752.78
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 OCT	70.81

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GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 OCT	148.39
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 OCT	243.06
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 OCT	73.24
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 OCT	26.55
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 OCT	31.35
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 OCT	40.31
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 OCT	111.96
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 OCT	199.89
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 OCT	87.41
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 OCT	142.65
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 OCT	315.76
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 OCT	26.55
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 OCT	123.71
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 OCT	31.35
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 OCT	95.41
ILLINOIS AMERICAN WATER CO				634.39
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 SEP	89.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 SEP	456.83
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 SEP	32.82
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 SEP	55.33
ILLINOIS AMERICAN WATER CO				300.01
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 OCT	137.92
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 OCT	162.09
ILM				3,490.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLP LAKE TREATMENTS #4	3,490.00
ILM				3,490.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLP LAKE TREATMENTS #3	3,490.00
SITE ONE LANDSCAPE SUPPLY				60.00
GENERAL FUND	P & O - CARLE	FERTILIZER	CARL FERTILIZER	60.00
SITE ONE LANDSCAPE SUPPLY				210.00
GENERAL FUND	P & O - LOHMANN	FERTILIZER	LOHM FERTILIZER	210.00
SITE ONE LANDSCAPE SUPPLY				90.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	BLAI FERTILIZER	90.00
SITE ONE LANDSCAPE SUPPLY				390.00
GENERAL FUND	P & O - BROOKENS	FERTILIZER	BRKN FERTILIZER	390.00
SITE ONE LANDSCAPE SUPPLY				120.00
GENERAL FUND	P & O - AMBUCS	FERTILIZER	AMBC FERTILIZER	120.00
SITE ONE LANDSCAPE SUPPLY				945.06

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GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER	945.06
PERRI JR, VINCENT R				110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	110.00
PERRI JR, VINCENT R				110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	110.00
PETSMART #0491				62.79
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MICE	62.79
PIATO CAFE INC				158.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF MTGS EXP	158.00
REMCO ELECTRICAL CORP				157.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REP'R LIGHTING CONTACTOR	157.50
RODENTPRO.COM				582.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER MICE	582.00
ROGARDS OFFICE PRODUCTS				152.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	WEBCAMERAS	152.88
SECURITY DOOR & HARDWARE CO				82.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	HINGES/WEATHER STRIP	82.00
SAILFIN PET SHOP INC				16.47
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS	16.47
SAM'S CLUB				44.48
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL SUPPL	44.48
SAM'S CLUB				12.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PRC JANIT	12.48
PETTY CASH C/O TAYLOR-SANFORD, CLAY				59.00
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	PRIDE PARADE CANDY	59.00
SCHNUCKS				23.34
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	SENIOR BINGO PRIZES	23.34
SCHNUCKS				47.49
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAM	SUPPLIES	SNACK FOODS	47.49
SCHNUCKS				10.97
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CARLE SPICES/COTTON BALLS	10.97
SCHNUCKS				41.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	POOL DYE	41.89
SCHNUCKS				25.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	25.98
SCHNUCKS				30.44
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	30.44
SCHNUCKS				77.79
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	77.79
SCHNUCKS				30.84

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GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	30.84	
DAVE & HARRY LOCKSMITHS INC					142.71
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	DOOR LATCH/LOCK	142.71	
DAVE & HARRY LOCKSMITHS INC					17.30
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LOCK LUBE	17.30	
DAVE & HARRY LOCKSMITHS INC					66.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	LOCK REP'R	66.00	
DAVE & HARRY LOCKSMITHS INC					13.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	CABINET KEYS	13.32	
SHERWIN WILLIAMS CO					27.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PAINTER PARTS	27.06	
SHERWIN WILLIAMS CO					33.28
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PAINTER PARTS	33.28	
SHERWIN WILLIAMS CO					11.33
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	SPRAYER PUMP PROTECTOR	11.33	
HUMANITY INC					100.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	100.00	
SOCIETY FOR HUMAN RESOURCE MGMNT					219.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	SHRM DUES-IA	219.00	
SOESBE, JANET					110.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	110.32	
SPEAR CORPORATION					123.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	123.50	
STAPLES					165.48
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE FORT CARDBOARD	165.48	
SUNBURST SPORTSWEAR					292.00
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	APPAREL	SHARKIES TSHIRTS	292.00	
SUNBURST SPORTSWEAR					1,869.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	SOCCER JERSEYS	1,869.00	
SURVEY MONKEY					384.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	SURVEYMONKEY MMBRSH	384.00	
SYLVAN STUDIO CORP					1,496.43
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT RIBBONS	1,496.43	
TARGET					5.49
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	5.49	
LIFEGUARD STORE INC, THE					1,141.50
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	LIFE JACKETS	1,141.50	
TLC TERMITE & PEST CONTROL INC					105.00
GENERAL FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PEST CONTROL	105.00	
TEPPER ELECTRIC SUPPLY CO					107.37

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GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BALLAST	107.37
TEPPER ELECTRIC SUPPLY CO				115.65
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BALLAST/BULBS	115.65
TEPPER ELECTRIC SUPPLY CO				115.65
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	LED BALLAST/BULBS	115.65
TEPPER ELECTRIC SUPPLY CO				187.18
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	ELECTRICAL WIRE	187.18
TEPPER ELECTRIC SUPPLY CO				149.28
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BULBS	149.28
TEPPER ELECTRIC SUPPLY CO				126.74
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BALLAST/PHOTO SENSOR	126.74
TEPPER ELECTRIC SUPPLY CO				150.96
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	150.96
TREASURER OF DRAINAGE				215.52
GENERAL FUND	P & O - SOUTHRIDGE	STORMWATER UTILITY FEE	STORMWATER FEES	215.52
UPS STORE #2833, THE				8.57
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	8.57
UNIVERSITY OF ILLINOIS				192.65
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	JACK WOUND DEBRIDEMENT	192.65
UNIVERSITY OF ILLINOIS				58.10
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	LIGHTNING BEAK/NAI	58.10
UNIVERSITY OF ILLINOIS				50.00
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	50.00
URBANA-CHAMPAIGN SANITARY DISTRICT				123.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 AUG	123.24
URBANA-CHAMPAIGN SANITARY DISTRICT				196.31
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 SEP	36.89
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 SEP	15.18
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 SEP	39.85
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 SEP	89.63
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 SEP	14.76
URBANA-CHAMPAIGN SANITARY DISTRICT				395.15
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	18.12
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	45.20
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	101.00
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	170.00
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 SEP	60.83
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT OCT	104.98

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GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT OCT	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT OCT	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT OCT	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT OCT	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT OCT	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT OCT	104.98
URBANA PARK DISTRICT				22.50
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE SNACK FOODS	22.50
URBANA POSTMASTER				114.35
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	POSTAGE	SE NEWS POSTAGE OCT	114.35
HOLLEMAN, ADAM W				110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	110.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI NOV	45.02
VERMILLION, DAVE WILKE				220.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	220.00
WCZQ FM				300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	UIAC ADS SEP	300.00
VISTAPRINT				266.89
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	266.89
ADOBE				(14.99)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(14.99)
WALMART				79.70
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PRIDE SUPPL	79.70
WALMART				72.62
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	CARLE SUPPL	72.62
WALMART				6.54
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DAS	6.54
WALMART				39.94
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	EASELS	39.94
WALMART				38.37
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	38.37
WALMART				(30.43)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUPPL REF'D	(30.43)
WALMART				19.54
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	19.54
WALMART				212.26
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	212.26
YMCA / HEAT				460.00

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RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	MEET ENTRY FEES	ERIN BLOCK ENTRIES	460.00	
BODINE, LEAH					91.70
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	LASAGNA WRKSH 10/21	91.70	
ILLINOIS SWIMMING					86.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	USA SWIM MMBRSH-PJC	86.00	
ILLINOIS SWIMMING					86.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	USA SWIM MMBRSH-PMT	86.00	
ILLINOIS SWIMMING					83.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	COACH MMBRSH-PAR	83.00	
STONELEAF NURSERY INC					579.36
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	IAW GRANT TREES	579.36	
UNIVERSITY OF ILLINOIS					20.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	LAND STEWARDSHIP CONF-MJB	20.00	
UNIVERSITY OF ILLINOIS					30.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	RAINSCAPE TRNG-MJB	30.00	
EPACT NETWORK LTD					3,367.50
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	CAMPER INFO SFTWR	3,367.50	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE OCT	91.21	
NEON ONE LLC					91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE OCT	91.21	
COMMON GROUND DISTRIBUTORS					161.53
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	BOOKS	161.53	
QUADIENT LEASING USA INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT NOV-JAN	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT NOV-JAN	200.01	
ZOOM VIDEO COMMUNICATIONS INC					14.99
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					149.90
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	149.90	
ZOOM VIDEO COMMUNICATIONS INC					14.99
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					446.85
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-HMSB/JLS/	446.85	
ZOOM VIDEO COMMUNICATIONS INC					297.90
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE-TAB/KHB	297.90	

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ZOOM VIDEO COMMUNICATIONS INC					148.95
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-SYD	148.95	
ZOOM VIDEO COMMUNICATIONS INC					148.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-NAH	148.95	
ZOOM VIDEO COMMUNICATIONS INC					148.95
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-KKB	148.95	
ZOOM VIDEO COMMUNICATIONS INC					148.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-LAR	148.95	
ZOOM VIDEO COMMUNICATIONS INC					148.96
RECREATION FUND	MARKETING - ADMIN	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE-MES	148.96	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	12.74	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
CALCAGNO, ANGELINA M					60.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MIELAGE	60.48	
HEEL TO TOE INC					120.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	120.00	
KRUSE, TYSON					235.03
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	10.75	
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	224.28	
INTELLICORP RECORDS					38.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	ATHLETIC MEMBERSHIP	USA SWIM BACKGROUND CHECK-JEC	38.00	
INTELLICORP RECORDS					38.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	ATHLETIC MEMBERSHIP	USA SWIM BACKGROUND CHECK-LAR	38.00	
NELK, JERRY					110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	110.00	
NELK, JERRY					110.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	110.00	
WSZALEK, ANDREW					154.39
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	108.19	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	46.20	
A-L EQUIPMENT CO INC					822.22
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	POOL PUMP SEALS	822.22	
BROWN, RAYMOND					165.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/10	165.00	
PARRISH, BRADLEY					55.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/17	55.00	

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AE SUPPLY					486.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MECHANICAL PARTS	HEATER PUMP PARTS	486.50	
CHICAGO DISTRIBUTION CENTER					99.62
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	DELCOMYN/ELLIS BACKYARD PRAIRIE	99.62	
IDEA STAGE.COM					497.57
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	UPD PROMO MATERIALS	497.57	
CAROLINA.COM					243.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	POOL DYE	243.00	
SKULSKI CONSULTING LLC					8,013.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA CONSULTING INVOICE #1	8,013.00	
SCULPTURE BY NIEMI LLC					1,500.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SUZI'S GARDEN"	1,500.00	
OREGON STATE POLICE					33.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	CRIMINAL BACKGROUND CHECKS	BACKGROUND CHECK	33.00	
BMI SUPPLY					131.90
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	H&W ART SUPPL	131.90	
BEST CHOICE PRODUCTS					196.16
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	BIRD FEEDER POLES	196.16	
HOULIHAN'S					75.60
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	DONOR MTG EXP	75.60	
Alzheimer's Association, Illinois C					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
Champaign County Regional Planning					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
Greater Community AIDS Project					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
Julia Harris					95.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	PAVILION RENTAL REFUND	95.00	
KANIANCHALIL, ROHAN					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
MCKINNIE, CHERYL					20.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	20.00	
SMITH, LINDSEY					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
U Of I School Of Social Work					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
Total:					493,343.98

PHILANTHROPY REPORT

October 2021

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Various	Youth Scholarship Fund	\$79
Jacob Van Pelt	Youth Scholarship Fund	\$16.35

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 \$134,083.55

Grants

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

Total grants 2021-2022 Fiscal Year to Date \$13,327

Volunteers

In the month of October, the district had a total of **41 volunteers** who gave **434.25 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 **\$11,290.50** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1713.75

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$44,557.50

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		6 months YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00		7,422,530.99		95.95
INTEREST	30,253.05		32,940.00		4,601.68		13.97
SALES	3,551.95		38,820.00		19,840.83		51.11
FEES	222,583.28		989,340.00		693,528.33		70.10
GRANTS	62,346.97		11,000.00		15,352.00		139.56
INTERGOV REV	321,953.73		273,000.00		167,426.73		61.33
DONATIONS	825,913.98		926,640.00		280,288.50		30.25
<u>Total Revenue:</u>	8,855,865.99		10,007,610.00		<u>8,603,569.06</u>		85.97
TRANFERS IN	2,585,345.00		2,684,750.00		151,338.00		5.64
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>151,338.00</u>		5.64
TOTAL REVENUES	11,441,210.99		12,692,360.00		8,754,907.06		68.98
SALARIES - FULL TIME	2,458,181.12		2,637,650.00		1,319,310.99		50.02
SALARIES - PART TIME	172,783.96		1,079,540.00		583,338.07		54.04
SUPPLIES	285,367.18		509,790.00		215,202.90		42.21
EQUIPMENT	65,737.59		87,450.00		30,798.35		35.22
UTILITIES	266,726.15		376,250.00		157,384.74		41.83
CONTRACTUAL SERVICES	1,094,465.13		1,556,150.00		682,023.43		43.83
INSURANCES	1,253,063.82		1,655,620.00		829,708.91		50.11
OTHER EXPENDITURES	229,941.22		294,780.00		27,315.63		9.27
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>4,117,335.02</u>		40.37
TRANSFERS OUT	2,622,781.25		3,753,450.00		151,338.00		4.03
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00		<u>151,338.00</u>		4.03
TOTAL EXPENDITURES	10,345,390.60		13,952,930.00		4,268,673.02		30.59
TOTAL REVENUES - ALL FUNDS	11,441,210.99		12,692,360.00		8,754,907.06		68.98
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60		13,952,930.00		4,268,673.02		30.59
NET OF REVENUES & EXPENDITURES	1,095,820.39		(1,260,570.00)		(+) 4,486,234.04		355.89
BEG. FUND BALANCE - ALL FUNDS	5,389,484.54		6,485,304.93		6,485,304.93		
END FUND BALANCE - ALL FUNDS	6,485,304.93		5,224,734.93		10,971,538.97		

Change after 6 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

		END BALANCE 04/30/2021	2021-22 AMENDED BUDGET	6 months YTD BALANCE 10/31/2021	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	57,398.46	10,000.00	(5,010.48)	50.10
	GRANTS	242,966.65	750,000.00	145,650.00	19.42
	DONATIONS	347,544.12	80,000.00	31,298.50	39.12
	<u>Total Revenue:</u>	647,909.23	840,000.00	<u>171,938.02</u>	20.47
	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	171,938.02	6.23
	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	800,555.16	8.32
	<u>Total Expenditure:</u>	2,977,969.89	9,640,610.00	<u>800,555.16</u>	8.30
	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	800,555.16	8.30
TOTAL REVENUES		1,548,880.48	2,760,610.00	171,938.02	6.23
TOTAL EXPENDITURES		2,977,969.89	9,640,610.00	800,555.16	8.30
NET OF REVENUES & EXPENDITURES		(1,429,089.41)	(6,880,000.00)	(-) (628,617.14)	9.14
BEG. FUND BALANCE		8,663,309.53	7,234,220.12	7,234,220.12	
END FUND BALANCE		7,234,220.12	354,220.12	6,605,602.98	

Change after 6 months

**Sum-2
 Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		6 months YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00		7,422,530.99		95.95
INTEREST	87,651.51		42,940.00		(408.80)		0.95
SALES	3,551.95		38,820.00		19,840.83		51.11
FEES	222,583.28		989,340.00		693,528.33		70.10
GRANTS	305,313.62		761,000.00		161,002.00		21.16
INTERGOV REV	321,953.73		273,000.00		167,426.73		61.33
DONATIONS	1,173,458.10		1,006,640.00		311,587.00		30.95
<u>Total Revenue:</u>	9,503,775.22		10,847,610.00		<u>8,775,507.08</u>		80.90
TRANFERS IN	2,622,781.25		3,753,450.00		151,338.00		4.03
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>151,338.00</u>		3.29
TOTAL REVENUES	12,990,091.47		15,452,970.00		8,926,845.08		57.77
SALARIES - FULL TIME	2,458,181.12		2,637,650.00		1,319,310.99		50.02
SALARIES - PART TIME	172,783.96		1,079,540.00		583,338.07		54.04
SUPPLIES	285,367.18		509,790.00		215,202.90		42.21
EQUIPMENT	65,737.59		87,450.00		30,798.35		35.22
UTILITIES	266,726.15		376,250.00		157,384.74		41.83
CONTRACTUAL SERVICES	1,105,565.13		1,567,450.00		682,023.43		43.51
INSURANCES	1,253,063.82		1,655,620.00		829,708.91		50.11
OTHER EXPENDITURES	232,941.22		297,780.00		27,315.63		9.17
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		800,557.16		8.24
<u>Total Expenditure:</u>	8,934,734.60		19,840,090.00		<u>4,917,890.18</u>		24.79
TRANSFERS OUT	2,622,781.25		3,753,450.00		151,338.00		4.03
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00		<u>151,338.00</u>		4.03
TOTAL EXPENDITURES	11,557,515.85		23,593,540.00		5,069,228.18		21.49
TOTAL REVENUES - ALL FUNDS	12,990,091.47		15,452,970.00		8,926,845.08		57.77
TOTAL EXPENDITURES - ALL FUNDS	11,557,515.85		23,593,540.00		5,069,228.18		21.49
NET OF REVENUES & EXPENDITURES	1,432,575.62		(8,140,570.00)		<u>(+) 3,857,616.90</u>		47.39
BEG. FUND BALANCE - ALL FUNDS	15,813,914.95		17,246,490.57		17,246,490.57		
END FUND BALANCE - ALL FUNDS	17,246,490.57		9,105,920.57		<u>21,104,107.47</u>		

Change after 6 months

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

6 months

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	2,083,905.21		2,131,090.00		2,044,766.23		95.95
INTEREST	24,811.15		20,000.00		(856.88)		4.28
SALES	40.77		0.00		44.79		100.00
FEES	21,660.16		23,000.00		38,168.14		165.95
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>2,097,252.91</u>		87.94
TRANFERS IN	1,500,000.00		1,500,000.00		140,000.00		9.33
<u>Total Other Sources Of Funds:</u>	1,500,000.00		1,500,000.00		<u>140,000.00</u>		9.33
TOTAL REVENUES	3,917,648.69		3,884,990.00		2,237,252.91		57.59
SALARIES - FULL TIME	1,351,401.51		1,471,730.00		718,623.78		48.83
SALARIES - PART TIME	41,297.98		160,210.00		45,452.24		28.37
SUPPLIES	141,490.41		240,330.00		87,123.90		36.25
EQUIPMENT	21,502.73		40,900.00		19,984.64		48.86
UTILITIES	99,654.44		144,610.00		46,938.73		32.46
CONTRACTUAL SERVICES	340,108.82		448,920.00		168,457.89		37.53
INSURANCES	223,875.25		314,110.00		151,805.91		48.33
OTHER EXPENDITURES	32,718.65		82,630.00		7,118.62		8.62
<u>Total Expenditure:</u>	2,252,049.79		2,903,440.00		<u>1,245,505.71</u>		42.90
TRANSFERS OUT	1,075,000.00		2,100,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	1,075,000.00		2,100,000.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00		1,245,505.71		24.89
TOTAL REVENUES	3,917,648.69		3,884,990.00		2,237,252.91		57.59
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00		1,245,505.71		24.89
NET OF REVENUES & EXPENDITURES	590,598.90		(1,118,450.00)		(+) 991,747.20		88.67
BEG. FUND BALANCE	2,553,013.01		3,143,611.91		3,143,611.91		
END FUND BALANCE	3,143,611.91		2,025,161.91		4,135,359.11		

Change after 6 months

General Fund

6 months

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,203,618.63		2,252,870.00		2,161,619.19		95.95
INTEREST	742.36		500.00		280.08		56.02
SALES	2,893.17		35,100.00		16,859.76		48.03
FEES	156,099.41		736,930.00		547,584.01		74.31
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>2,800,836.64</u>		89.12
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
TOTAL REVENUES	2,454,343.64		3,176,130.00		2,809,913.64		88.47
SALARIES - FULL TIME	746,812.28		796,720.00		407,066.61		51.09
SALARIES - PART TIME	45,862.35		561,950.00		381,184.83		67.83
SUPPLIES	71,977.54		176,860.00		93,122.99		52.65
EQUIPMENT	8,688.43		40,050.00		10,813.71		27.00
UTILITIES	45,549.71		96,820.00		62,762.44		64.82
CONTRACTUAL SERVICES	198,658.89		311,130.00		171,898.25		55.25
INSURANCES	112,053.08		146,670.00		70,124.84		47.81
OTHER EXPENDITURES	156,359.31		177,080.00		2,742.18		1.55
<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00		<u>1,199,715.85</u>		52.00
TRANSFERS OUT	960,000.00		993,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	960,000.00		993,000.00		<u>0.00</u>		0.00
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00		1,199,715.85		36.35
TOTAL REVENUES	2,454,343.64		3,176,130.00		2,809,913.64		88.47
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00		1,199,715.85		36.35
NET OF REVENUES & EXPENDITURES	108,382.05		(124,150.00)		(+) 1,610,197.79		1,296.98
BEG. FUND BALANCE	430,931.44		539,313.49		539,313.49		
END FUND BALANCE	539,313.49		415,163.49		2,149,511.28		

Change after 6 months

Recreation Fund

6 months

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	893,354.51		913,330.00		876,333.71		95.95
INTEREST	535.49		500.00		150.08		30.02
SALES	618.01		3,500.00		2,444.28		69.84
FEES	5,662.22		66,310.00		61,514.78		92.77
GRANTS	0.00		100.00		0.00		0.00
DONATIONS	37,434.48		18,640.00		10,599.87		56.87
<u>Total Revenue:</u>	937,604.71		1,002,380.00		<u>951,042.72</u>		94.88
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		951,762.72		94.48
SALARIES - FULL TIME	255,902.55		257,820.00		145,249.08		56.34
SALARIES - PART TIME	19,398.36		165,740.00		82,827.83		49.97
SUPPLIES	38,623.25		39,350.00		15,477.44		39.33
EQUIPMENT	1,585.25		6,000.00		0.00		0.00
UTILITIES	13,847.35		21,460.00		6,792.23		31.65
CONTRACTUAL SERVICES	28,097.98		63,010.00		16,662.16		26.44
INSURANCES	24,948.88		29,690.00		16,470.00		55.47
OTHER EXPENDITURES	2,452.63		8,210.00		1,204.02		14.67
<u>Total Expenditure:</u>	384,856.25		591,280.00		<u>284,682.76</u>		48.15
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		284,682.76		26.86
TOTAL REVENUES	937,604.71		1,007,380.00		951,762.72		94.48
TOTAL EXPENDITURES	822,292.50		1,059,980.00		284,682.76		26.86
NET OF REVENUES & EXPENDITURES	115,312.21		(52,600.00)		(+) 667,079.96		1,268.21
BEG. FUND BALANCE	423,861.74		539,173.95		539,173.95		
END FUND BALANCE	539,173.95		486,573.95		1,206,253.91		

Change after 6 months

Museum Fund

6 months

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		0.00		220.00		492.00	223.64
FEES		31,361.49		155,300.00		42,361.40	27.28
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>58,456.15</u>	8.61
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
TOTAL REVENUES		454,144.87		692,420.00		59,997.15	8.66
SALARIES - FULL TIME		103,937.61		109,210.00		48,061.99	44.01
SALARIES - PART TIME		66,225.27		191,240.00		73,807.67	38.59
SUPPLIES		33,275.98		51,550.00		19,478.57	37.79
EQUIPMENT		33,961.18		500.00		0.00	0.00
UTILITIES		107,674.65		113,360.00		40,891.34	36.07
CONTRACTUAL SERVICES		58,862.14		166,700.00		25,280.64	15.17
INSURANCES		49,005.47		55,550.00		24,139.38	43.46
OTHER EXPENDITURES		1,202.56		4,310.00		648.06	15.04
<u>Total Expenditure:</u>		454,144.86		692,420.00		<u>232,307.65</u>	33.55
TOTAL EXPENDITURES		454,144.86		692,420.00		232,307.65	33.55
TOTAL REVENUES		454,144.87		692,420.00		59,997.15	8.66
TOTAL EXPENDITURES		454,144.86		692,420.00		232,307.65	33.55
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-) (172,310.50)	100.00
BEG. FUND BALANCE		5.11		5.12		5.12	
END FUND BALANCE		5.12		5.12		(172,305.38)	

Change after 6 months

Indoor Pool



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

Printed on 11/4/2021

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	46,913.08	1,716,735.83	1,262,019.72	1,298,146.23	997,310.74	7,431.17	5,328,656.77
05 Recreation	400.00	281,640.69	1,895,575.61	6,212.58	34,694.18	11.84	0.00	2,218,534.90
09 Museum	300.00	282,382.83	821,897.14	1,104.31	113,214.66	11.84	0.00	1,218,910.78
16 Urbana Indoor Pool	200.00	89,731.59	0.00	0.00	0.00	0.00	0.00	89,931.59
20 IMRF	0.00	110,817.32	196,372.93	900.45	171,958.35	1,636.23	0.00	481,685.28
21 Audit	0.00	14,055.11	17,773.63	85.28	0.00	0.00	0.00	31,914.02
22 Liability	0.00	129,664.24	517,089.66	910.46	203,859.91	1.57	0.00	851,525.84
23 Social Security	0.00	140,026.89	244,732.33	801.55	50,684.91	11.84	0.00	436,257.52
30 Special Recreation	0.00	6.91	30.93	0.00	0.00	0.00	0.00	37.84
32 Police	0.00	12,174.70	25,687.65	48.84	55,919.31	11.84	0.00	93,842.34
43 Park House	0.00	22,630.59	0.00	0.00	0.00	10.26	0.00	22,640.85
50 Scholarship Fund	0.00	30,847.41	0.00	0.00	0.00	0.00	0.00	30,847.41
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	474,809.57	0.00	0.00	0.00	474,841.90
53 Hall Sculpture Fund	0.00	2,802.45	454.38	0.00	0.00	0.00	0.00	3,256.83
60 Replacement Tax	0.00	117.40	1,487.70	0.00	121,981.54	0.00	0.00	123,586.64
61 Working Cash	0.00	300.43	25,332.88	0.00	101,369.85	0.00	0.00	127,003.16
70 Bond P & I	0.00	31,684.02	612,916.08	2,743.26	45,677.79	0.00	0.00	693,021.15
80 Capital Improvement	0.00	313,080.75	3,793.22	0.00	1,169,755.24	5,177,245.65	0.00	6,663,874.86
81 Land Acquisition	0.00	29,917.04	4,111.45	0.00	0.00	0.00	0.00	34,028.49
82 CL Pool Renewal	0.00	4.14	0.00	0.00	0.00	0.00	0.00	4.14
83 Perkins Road	0.00	26,998.00	0.00	0.00	3.00	0.00	0.00	27,001.00
91 Payroll	0.00	11,539.14	0.00	0.00	0.00	0.00	(6,431.17)	5,107.97
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,588,461.10	6,083,991.42	1,749,636.02	3,367,264.97	6,176,251.81	0.00	18,966,605.32

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 10/31/21



Urbana Park District
Investments by Institution at October 31, 2021

Printed on 11/4/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,919.21	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,835,072.21	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	474,809.57	2.51%	0.40%
Illinois Funds	Investment Pool **	3,367,264.97	0.03%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,040.24	0.02%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	4,218,211.57	0.02%	
IPDLAF+ Series 2019A-CD's	Five CD's	959,000.00	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%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,103.56	0.05%	
Presence Hosp,Commerce Bank CDs	Three CD's	1,085,883.05	0.06%	
	Subtotal Reserves for Hospitals	<u>1,105,986.61</u>		

Grand Total Investments 17,377,144.22

* Busey With Management investments are 10/31/2021 ending balances shown at cost. Interest for October is included.

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



Urbana Park District
Interfund Loans at October 31, 2021

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



**Urbana Park District
Disbursements in October 2021**

Fund	To	For	Amount
General	Payroll	Payroll 10/8/21	58,807.17
	Payroll	Payroll 10/22/21	57,047.91
	Payroll	Vaccine Incentive Prize Drawing Payroll	1,173.04
	Vendor	Vendor Payments	75,145.90
Recreation	Payroll	Payroll 10/8/21	38,717.31
	Payroll	Payroll 10/22/21	37,979.88
	Vendor	Vendor Payments	45,014.73
Museum	Payroll	Payroll 10/8/21	12,041.39
	Payroll	Payroll 10/22/21	11,407.30
	Vendor	Vendor Payments	10,289.95
Indoor Pool	Payroll	Payroll 10/8/21	11,857.00
	Payroll	Payroll 10/22/21	12,221.05
	Vendor	Vendor Payments	12,971.25
Liability	Vendor	Vendor Payments	188,981.20
Social Security	Payroll	Payroll 10/8, Employer portion	9,079.21
	Payroll	Payroll 10/22, Employer portion	8,868.67
	Payroll	Vaccine Payroll, Employer portion	89.72
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	106,855.82
Capital Improvement	Vendor	Vendor Payments	54,085.13
Total all disbursements			<u><u>752,633.63</u></u>

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

	Nov 9 2021 Proposed Revision #1 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>10/31/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000					1,700,000	
Grants- H&W Facility - IDNR PARC Grant	2,500,000					2,500,000	
Transfer from General Fund - H&W Facility	1,000,000					1,000,000	
Total Revenues	11,110,603	5,910,603	0	0	5,910,603	11,110,603	0
EXPENDITURES FOR CAPITAL PROJECTS							
Cost of Issue	89,928	89,928			89,928	89,928	0
Subtotal	89,928	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	109,177				0	109,177	109,177
CLP Lake Rehab Project - Construction	1,104,518		590,666	(42,261)	548,406	1,104,518	556,112
CLP Road System - Design	244,610		65,628	52,685 *	118,312	244,610	126,298
CLP Road System - Construction	1,252,033				0	1,252,033	1,252,033
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	2,710,338	0	656,294	10,424	666,718	2,710,338	
Health and Wellness Initiatives							
H&W Initiatives fr Bonds	2,810,708				0	3,056,882	3,056,882
PARC Application Fee	300	300			300	300	0
H&W Facility Design	271,577	19,903	5,500		25,403	25,403	0
H&W Traffic Study	23,000			19,550	19,550	23,000	3,450
H&W Archeology Study	4,752			4,752	4,752	4,752	0
H&W Initiatives fr Grants	0				0	0	0
H&W Facility Design fr PARC Grant	375,936				0	2,500,000	2,500,000
H&W Facility Construction fr PARC Grant	2,124,064						
H&W Initiatives fr Donations/Contributions - UPF	1,700,000				0	1,700,000	1,700,000
H&W Facility fr General Fund Transfer	1,000,000				0	1,000,000	1,000,000
Subtotal	8,310,338	20,203	5,500	24,302	50,005	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	34,726	806,650	11,110,603	10,303,953

CAPITAL BUDGET 2021
80-21

	Nov 9 2021 Proposed Revision #2 Budget 2021	Year Ended 04/30/21	10/31/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535	863,535		863,535	863,535	0
Tributes & Donations	20,875	10,275	7,600 *	17,875	20,875	3,000
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	14,711	0	14,711	14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200		25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000			0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700			0	58,700	58,700
Total Revenues	1,801,021	902,010	22,311	924,321	1,801,021	876,700
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	20,875	2,131	3,181 *	5,312	20,875	15,563
Cost of Issue	11,100	11,100		11,100	11,100	0
Hazard Tree Projects	10,000	1,216	6,289	7,505	10,000	2,495
Construction Crew Projects	10,000		4,606 *	4,606	10,000	5,394
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		8,044 *	8,044	50,000	41,956
UPD ADA Capital Projects - Park Improvements/Transition	10,000			0	10,000	10,000
UPD ADA Capital Projects - Blair Park	55,000			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	14,711		14,711	14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200		25,200	25,200	0
Subtotal	1,368,586	42,647	38,630	81,277	1,368,586	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	111,740			0	111,740	111,740
Garbage Truck	62,744			0	62,744	62,744
Wide Area Mower	39,322		39,322	39,322	39,322	0
Gator	11,195			0	11,195	11,195
F250 3/4 Ton Truck	0			0	0	0
Subtotal	225,000	0	39,322	39,322	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
Lighting	0			0	0	0
ITEP Match - Broadway Trail	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	0	0	150,000	
<u>Contingency (remainder not listed below)</u>						
Museum Capital Grant Award Fee	47,435			0	47,435	47,435
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
	5,000	5,000		5,000	5,000	0
	0			0	0	0
Subtotal	57,435	10,000	0	10,000	57,435	
Total Expenditures	1,801,021	52,647	77,952	130,599	1,801,021	1,670,422

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	10/31/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2019	835,285	835,285			835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050		6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000		4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	65,000				0	81,040	81,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000		10,000	30,100	20,100
Donation-Brighton	30,000		30,000		30,000	30,000	0
Grants- OSLAD Blair Park	400,000		54,350	145,650	200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030		68,030	68,030	0
Total Revenues	1,444,415	837,435	170,430	145,650	1,153,515	1,460,505	306,990
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	12,000		3,193	953	4,147	12,000	7,853
Cost of Issue	10,700	10,700			10,700	10,700	0
Hazard Tree Projects	10,000		10,000		10,000	10,000	0
Construction Crew Projects	20,000		3,361	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			32,785 *	32,785	32,785	0
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	135,224	163,947	163,948	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	112,132	112,132
Water Quality Improvements	0		17,306	20,562 *	37,868	37,868	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions							
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030		68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	105,898	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	6,623	8,523	8,523	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	
Total Expenditures	1,444,415	35,048	212,940	584,631	832,619	1,460,505	627,886

CAPITAL BUDGET 2019

80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>10/31/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2018	738,065	738,065				738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273		124,273	126,773	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			10,000		10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	8,988	1,881,731	2,138,515	256,784
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	13,275	1,781
Cost of Issue	10,700	10,700				10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347		10,000	10,000	1
Construction Crew Projects	10,000	512		9,488		10,000	10,000	0.00
Technology	20,000	6,600	3,855		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	
Equipment								
Showmobile	105,345		105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472		41,947	41,947	0
Contingency for Vehicle and Equipment Replacement						0	0	0
Subtotal	147,292	0	142,820	4,472	0	147,292	147,292	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	283,020			283,020		283,020	283,020	0
CLP Improvements fr Grants								
American Water Grant	2,800		2,311	489		2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617		400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000		10,000	10,000	0
CLP Improvements fr Donations/Contributions						0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772		126,772	126,773	1
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	997,593	
Contingency (remainder not listed below)								
Blair Park Master Plan	13,314					0	0	0
H&W Facility Design - 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	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	36,555	1,788,813	2,138,516	349,703

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>10/31/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUUS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUUS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	10,231	453	3,294	1,177	583		5,506	10,231	4,725
Cost of Issue	9,800	9,800					9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000				10,000	10,000	0
Construction Crew Projects	10,000			1,867	8,133		10,000	10,000	0
Technology	0						0	0	0
Operations Small Equipment	5,000		4,983	17			5,000	5,000	0
Recreation Small Equipment	5,000	504		260	3,777	458	5,000	5,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects	58,200			35,611			35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			5,905	50,000	50,000	0
UIAC UPD Share of Capital Expenses	20,000				12,381	7,000	19,381	20,000	619
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583				285,362	285,362	0
MBK Bridge Painting	10,555		10,555				10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477			47,000	47,000	0
PRC Improvements - Siding	0						0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140				5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		8,013 *	11,202	14,386	3,185
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
AMBUUS Improvements fr Donations (Berns Tribute)	7,177			7,177			7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740				30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000				1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132		2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750			83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500		10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	32,506	21,376	740,990	777,468	
<u>Equipment</u>									
1-ton Dump Truck	46,465			46,465			46,465	46,465	0
72" Mower	30,975		30,975				30,975	30,975	0
Showmobile - Add'l	1,470			1,470			1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	78,910	78,910	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	382,073						0	0	0
Water Quality	30,057	6,058	17,793	6,346			30,197	30,197	0
CLP Pillar Relocation	3,585			3,585			3,585	3,585	0
CLP Rehab Project	0				381,933		381,933	381,933	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	415,715	415,715	
<u>Contingency (remainder not listed below)</u>									
Leal Park Path	28,412		28,412				28,412	28,412	0
Blair Park Survey	2,800			2,800			2,800	2,800	0
CLP One-Way Study	440			440			440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848			8,848.39	8,848	0
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
Subtotal	107,043	0	28,412	20,188	9,697	44,821	103,118	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	66,197	1,338,733	1,379,136	40,404

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	10/31/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2016	710,000	710,000						710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720					10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300					2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600					5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729				62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400			99,147	99,147	0
Donations-CLP Restoration	275	275						275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400			107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411			119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163					4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166				6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378				3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790						44,790	44,790	0
Auction of Skidsteer	25,250		25,250					25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS										
<u>Improvements to Parks</u>										
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729				62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138				10,620	10,620	(0)
Cost of Issue	8,500	8,500						8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295				15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899			20,000	20,000	0
Technology	5,939			5,939				5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303			10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400			10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750			40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000					8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000					40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880	14,282		40,000	40,000	0
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503				25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870					62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275		275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600				5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176			99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859			107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070			119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163				4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300					2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000			2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	698,271	698,283	
<u>Equipment</u>										
2017 Toyota Prius M-21	22,756	22,857	(101)					22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575						8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303						8,303	8,303	0
Avant Lift	35,176		35,176					35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428					56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539					22,539	22,539	0
M-13 Toolbox	780		780					780	780	0
Vehicle Decals	57		57					57	57	0
Snowplow attachment	1,694		1,694					1,694	1,694	0
M-13 Radio	938		938					938	938	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153					2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280					2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358					5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500				33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050					19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	494	255,785	257,019	1,234
APNC Bioswale Project - Add'l	2,430		636	1,794				2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	494	344,176	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	494	1,199,694	1,200,941	1,247

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: November 9, 2021

RE: October 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.

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

Planning & Operations staff finalized the Minority and Women Owned Business Enterprise (MWBE) procurement documents that are additive to the Prequalified Provider Program (PPP) and presented them at the November Study Session. Following the presentation and comments from commissioners, staff will be reviewing the program’s inclusion of material suppliers and developing a tracking mechanism to evaluate annual distribution of contracts to minority versus women owned businesses, as well as Urbana versus non-Urbana businesses. Beginning in January, staff will work with Dr. Fred Coleman to reach out to prospective MWBE contractors to attend an informational presentation on the program and encourage applications for the spring and inclusion in next year’s PPP renewals

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

COMMUNITY PROGRAMS

DREAAM – The Recreation Office Manager worked closely with Jacqueline Jasek, Director of Donor Relations for DREAAM (Driven to Reach Excellence & Academic Achievement for Males) on their Dream Big! Fall Festival that was held at the Phillips Recreation Center. The event was held on Saturday, October 16 and included games, pumpkin decorating, a jazz band, a performance by their drill team, food trucks, a caricature artist, and a silent auction. They made use of all three multi-purpose rooms, the kitchen, and the front lawn. More than 200 people attended the event throughout the three hours. The Recreation Office Manager, along with Office Service Specialist I Charles Rogers, spoke with everyone who entered the building, and were also able to enroll eight children using the Carle Rx Scholarships.

Community Involvement — One of the most fulfilling part of our careers at the Urbana Park District is that exempt staff are recommended to get involved in our community by sitting on different boards and committees. Four different staffers over time have sat on the board of the arts council, 40 North | 88 West – since its inception. Staff are/have been involved in AMBUCS, the Optimist Club, Altrusa, Lierman Neighborhood Action Committee, Rotary, Senior Task Force, and many more. This work is part of our job duties, often representing the district with groups that we partner with on certain activities. The most recent committee the Community Program Manager has been involved with is the steering committee of the upcoming Champaign County African American Heritage Trail (CCAAHT). On Wednesday, November 17 at 4pm, we will introduce the entire CCAAHT development to potential funders and other interested parties at CityView Banquet Center at Illinois Terminal in downtown Champaign.

ENVIRONMENTAL PROGRAMS

Neighborhood Connections – The Environmental Education Coordinator assisted the Outreach & Wellness staff by providing activities for the students at the Neighborhood Connections Center. The group joined staff at Brookens Gym on Friday, October 8 from 2-4pm where UPD staff facilitated activities including an obstacle course, table games, soccer, and using a microscope.

C.O.A.S.T (Community Outreach and Support Team) Meeting – The Environmental Education Coordinator attended the UPD's C.O.A.S.T Team meeting on Thursday, October 21 from 6-7:30 PM. The team advised the park district on our upcoming Program Guide, informed the UPD of programs and opportunities within their organizations/neighborhood, and discussed translation and scholarship services provided by the district.

Health and Sustainability Workshops – The Environmental Public Program Coordinator met with physician Dr. Japhia Ramkumar to discuss possible collaborations with the Coalition of Regenerative Agriculture, Food, and Health (CRAFH), a group of health professionals working with the University of Illinois Regenerative Agriculture Initiative. We will be working together on a program series for the upcoming spring season. This collaboration allows us to include a health

YOU BELONG HERE REPORT

component to the series and use Carle grant funds to offer all three sessions at no cost to the public. Topics include basic bicycle maintenance, sustainability in the kitchen, and home composting.

OUTREACH & WELLNESS

C.O.A.S.T – In October, the Outreach & Wellness department hosted the third meeting of the Urbana Park District Community Outreach and Support Team (C.O.A.S.T.) and was heavily involved with projects with several C.O.A.S.T. members. The meeting was attended by C.O.A.S.T. members representing Lierman Neighborhood Action Committee, Youth Assessment Center, New American Welcome Center, Silver Hearts/Silverwood Neighborhood, USD #116, Champaign-Urbana Public Health District, and Faith in Place. At the meeting, the UPD staff in attendance were able to hear from C.O.A.S.T. members regarding what programs, events, services, and needs each organization or neighborhood had for the upcoming season. The C.O.A.S.T. members provided feedback on the upcoming UPD programs. The Outreach & Wellness staff also took the meeting as an opportunity to share information with the C.O.A.S.T. members about the upcoming public input event for the new facility at Prairie Park.

Silver Hearts and LNAC – In addition to the UPD C.O.A.S.T. meeting, the Outreach & Wellness department co-hosted events with Silver Hearts and the Lierman Neighborhood Action Committee (LNAC) during October. Silver Hearts has been increasing their efforts at Steer Place which is a senior living complex operated by Champaign County Housing Authority. UPD staff assisted at Silver Hearts' October event at Steer Place by providing music trivia and prize raffles. Additionally, the Outreach & Wellness department collaborated with LNAC on an event to commemorate the end of the garden season at the Lierman Neighborhood Garden. At this event, the group also unveiled and dedicated a bench in honor of former LNAC board member Dick Ziegler. City of Urbana staff were also present to perform a ribbon cutting at the Lierman Neighborhood Garden on their AARP grant-funded artwork at the garden, which included a shade sail with artwork from local artist Cindy Sampson.

Urvana – On October 3, Urvana participated in Open Road Day in Crystal Lake Park to provide entertainment for folks learning about the transformations coming to CLP. On Friday, October 8, Urvana visited the Brookens building to host the Urbana Neighborhood Connection Center. This past summer, Urvana went out to the Center twice to provide a variety of engagement opportunities for the kindergarten through high school kids. Moving into the colder season, Brookens is an excellent alternative to outdoor Urvana programming. Working with Beth Hand at the Connections Center, Urvana has established a series of future dates (approximately once a month) where Urvana will work with center to provide activities in Brookens Gym. There are approximately 40-60 kids at the center.

Urvana also attended the Health & Wellness facility public input event at Prairie Park on October 23, and provided entertainment for any kids that attended. Legos were added to Urvana's activities on this event to inspire children to build what they would like to see in the new facility.

YOU BELONG HERE REPORT

On October 29, Urvana had two separate events. Urvana programmed a second event at Brookens for the Neighborhood Connections Center during a parent/teacher conference day. That evening Urvana and other UPD staff put on a Back-to-School Halloween celebration for Thomas Paine Elementary School. Activities included; Skins & Skulls activity with UPD Environmental Education Coordinator, Chelsea, Disc Golf game with UPD Athletics Supervisor, Kyle, a spooky craft, Carle Scholarships, and Urvana games.



It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,
- Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.

MEETING REMINDERS:

- November 16, 2021 UPDAC Meeting (Kerr) @ 7:00 pm (Note: this is the THIRD Tuesday)
 - Community Coalition Updates
- December 2, 2021 Special CUSR Joint Board Meeting with Champaign Park District @ 5:30 pm (Note: this is a THURSDAY)
- December 7, 2021 Study Session (Kerr) @ 6:30 pm
 - Mission/Vision
 - UPF Priority Projects Report
- December 14, 2021 Regular Board Meeting (Kerr) @ 7:00 pm
 - Goals Review
 - Action to accept annual meeting calendar
 - Action to abate property taxes for Alternate Revenue Source Bonds
 - Review and accept priority projects report to Urbana Parks Foundation
 - Closing on annual bond sale
 - Approve updates to Safety Manual
- December UPDAC Meeting – NO MEETING IN DECEMBER

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Nov 25	Thurs	Check-in: 8 am Race Start: 9 am	54 th Annual Turkey Trot	Crystal Lake Park
Dec 2	Thurs	5:30 pm	Joint Board Meeting for CUSR	CUSR Center 2212 Sangamon Dr, Champaign, IL
Jan 27-29	Thurs-Sat	All Day	IAPD/IPRA Annual Conference	Chicago, IL

Memo

To: Urbana Park District Board of Commissioners
From: Caty Roland, Superintendent of Business Services
cc: Tim Bartlett, Executive Director
Date: November 9, 2021
Re: Approval of Property Tax Levy Ordinance, Ordinance No. 2021-08

Presented for the Board's approval is Ordinance No. 2021-08 for the District's 2021 Tax Levy.

The required Notice of Proposed Property Tax Increases for Urbana Park District was published in the News Gazette on October 28, 2021 to announce a public hearing on November 9, 2021 for public input prior to action being taken on this ordinance.

**Urbana Park District
Levy Ordinance
Ordinance No. 2021-08**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2021 OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS.

Be it ordained by the Urbana Park District Board of Commissioners,
Urbana, Illinois.

Section 1. That a tax in the sum of Eight Million, Seven Hundred and Seventy-One Thousand Dollars (\$8,771,000) or as much thereof as may be authorized by law, to defray all expenses and liabilities for all corporate purposes, for the purpose of planning, establishing and maintaining recreational programs, for participation in the Illinois Municipal Retirement Fund, for purposes of audit expense, for liability insurance expense, for social security expense, for police services expense, for museum expense and for handicap tax fund, be, and the same hereby is levied on all taxable property within the Urbana Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

I. General Corporate Fund

Agency Administration and Support Services:

Full Time Salaries	\$	420,784
Part Time Salaries		28,502
Supplies & Equipment		26,714
Contractual Services		248,071
Insurance		69,338
Utilities		8,240
Miscellaneous, Contingency		53,204
Reserve for Other Uncertainties		134,615

Park and Facility Operations:

Full Time Salaries	\$	850,343
Part Time Salaries		109,871
Supplies & Equipment		216,183
Contractual Services		139,660
Insurance		201,958
Utilities		116,659
Miscellaneous		18,164

Transfer to Land Acquisition Fund for
Capital Improvements

\$ 50,000

TOTAL - General Corporate Fund

\$ 2,692,305

II. Recreation Fund

Recreation Administration, Programs and Facilities:

Full Time Salaries	\$	657,411
Part Time Salaries		463,691
Supplies & Equipment		178,982
Contractual Services		256,728
Insurance		121,024
Utilities		79,891
Miscellaneous, Contingency		146,117
Reserve for Other Uncertainties		142,308

Transfer from Recreation Fund's Tax Levy to the
General Fund to be Used for Payments on General
Obligation Park Bonds (Alternate Revenue Source)
Series 2019A, of the Urbana Park District 800,000

TOTAL - Recreation Fund \$ 2,846,151

III. Museum Fund

Environmental Services, Programs & Facilities:

Full Time Salaries	\$	368,954
Part Time Salaries		237,183
Supplies & Equipment		64,898
Contractual Services		90,171
Insurance		42,488
Utilities		30,710
Miscellaneous, Contingency		11,749
Reserve for Other Uncertainties		57,692

Transfer from Museum Fund's Tax Levy to the General
Fund to be Used for Payments on General Obligation
Park Bonds (Alternate Revenue Source) Series 2019A,
of the Urbana Park District 250,000

TOTAL - Museum Fund \$ 1,153,845

IV. Liability Tort Fund

Insurance and Risk Management	\$	457,299
State Mandated Unemployment Insurance		20,000
Contractual Services		152,261
Contingency for Policy Deductibles		100,000
Miscellaneous, Contingency		31,670
Reserve for Other Uncertainties		40,065

TOTAL - Liability Insurance Fund \$ 801,295

V. Illinois Municipal Retirement Fund		
State Mandated Employer Pension Contribution	\$	427,500
Reserve for Other Uncertainties		22,500
TOTAL - IMRF Fund	\$	450,000

VI. Audit Fund		
Contractual Services - Audit	\$	36,539
Reserve for Other Uncertainties		1,923
TOTAL - Audit Fund	\$	38,462

VII. Joint Recreational Programs for the Handicapped

Program Administration, Services, Park Accessibility Projects
For the Champaign-Urbana Joint Special Recreation Program:

Transfer to Champaign-Urbana Special Recreation Joint Budget	\$	307,692
TOTAL-Joint Programs for the Handicapped Fund	\$	307,692

VIII. Social Security Fund

Mandated Employer Social Security Contributions	\$	427,500
Reserve for Other Uncertainties		22,500
TOTAL - Social Security Fund	\$	450,000

IX. Police Fund

Police Services	\$	29,688
Reserve for Other Uncertainties		1,562
TOTAL - Police Fund	\$	31,250

**Recapitulation of Amounts to be included in Tax
Levy:**

Total for General Corporate Fund	\$	2,692,305
Total for Recreation Fund		2,846,151
Total for Museum Fund		1,153,845
Total for Liability Tort Fund		801,295
Total for Illinois Municipal Retirement Fund		450,000
Total for Audit Fund		38,462
Total for Joint Recreational Programs for the Handicapped		307,692
Total for Social Security Fund		450,000
Total for Police Fund		31,250
Grand Total of Amounts to be Included	\$	8,771,000

Section 2. That the County Clerk of Champaign County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the Illinois Park District Code and other applicable statutes authorizing such additional taxes.

Section 3. That the Secretary of the Urbana Park District Board of Commissioners be and is hereby directed to file with the County Clerk of Champaign County, Illinois in due time and in the manner prescribed by law, a copy of this ordinance certified by said secretary.

Section 4. That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Passed by the Board of Commissioners of the Urbana Park District
this 9th day of November 2021.

Voting Aye:_____

Voting Nay:_____

Absent:_____

Abstain:_____

Park Board President

Park Board Secretary

Attested and filed in my office this _____ day of November 2021.

County Clerk, Champaign County

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager and Caty Roland, Superintendent of Business Services

Copy: Tim Bartlett, Executive Director
Corky Emberson, Superintendent of Recreation
Derek Liebert, Superintendent of Planning and Operations

Date: November 9, 2021

Re: Action to Approve the 2022 Capital Improvement Budget and Revisions of the 2019A and 2021 Capital Improvement Budgets

I. Statement of Situation

Attached are the 2022 Capital Improvement Budget and revisions to previous budget years:

- Revision #1 to 2019A CIB
- Revision #2 to 2021 CIB

II. Statement of work

As in the past, staff and the Finance Study Group have reviewed and updated active capital budgets according to actual costs incurred during the year and adjusted the contingency lists.

2019A Revision #1: Revenue funds were adjusted to reflect actual anticipated receipts for Health & Wellness initiatives, which now include funds coming from updated donations, IDNR PARC grant, and the transfer from the general fund.

Expenses for Crystal Lake Park improvements were revised to separate by project area between the recent rehabilitation project and the upcoming road-resurfacing project. Within the health & wellness expenditure section, known costs have been identified for PAARC application fee, facility design, traffic study and archaeology, as well as the offsetting expenditures for the new revenues.

2021 Revision #2: Revenues for tributes and donations have been adjusted. These revisions include the tributes and donations line increasing to \$20,875, along with the donations associated with the AMBUCS shade structures

(\$14,711), and the donation for the Two in Hand sculpture from Urbana Parks Foundation (\$25,200).

The expenditure section has been revised for a lower actual cost of bond issuance. The difference in expense is now shown within the general contingency section by an increase of \$200. ADA expenditures are now dedicated towards the improvements at Blair Park and for the ongoing ADA transition plan work. Expenses associated with vehicles and equipment replacement are identified with anticipated purchases of the garbage truck, wide area mower, utility vehicle (gator), and the upcoming bid for a ¾ ton truck.

The 2022 Capital Improvement Budget is also presented for approval, having been formalized from the five-year capital budget plan and prioritized list. Staff and the Finance Committee have reviewed this budget, and are supportive of the projects and contingency balance. This budget was presented in draft form at the October Board Meeting and is again provided without change. Below are comments on several of the budget items for 2022.

PrairiePlay Replacement: This capital budget is the second year which funds are being set-aside for the eventual replacement of the PrairiePlay structure at Meadowbrook Park. The 2022 CIB provides funding for \$340,000 for this purpose.

Vehicles and Equipment: The 2022 CIB has budgeted for the replacement and purchase of a ¾ ton, ½ ton, and 1-ton dump truck, a brush chipper, athletics utility gator, and a trailer.

Hardscapes: Hardscapes budget will be utilized, along with funds from CIB 2021, to put together revenue towards a Blair Park tennis court improvement project that is likely to occur in the summer of 2022. Remaining funding in this line for CIB 2022 will be used for any overages associated with the upcoming design and construction of the ITEP Broadway Ave Path and Pedestrian Bridge Project.

III. **Recommendation**

Staff recommends the Urbana Park District Board of Commissioners approve the 2022 Capital Improvement Budget, the #2 revision to the 2021 budget, and the #1 revision to the 2019A budget.

2022 Capital Improvement Budget

<u>REVENUES</u>		
Bond Sales - Dec. 2021	\$	872,510
Tributes and Donations	\$	12,000
UPD ADA Projects (5/22-4/23)	\$	65,000
PrairiePlay Donations	\$	100,000
Total Revenue:	\$	1,049,510
<u>EXPENDITURES</u>		
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
Total Expenditures:	\$	1,049,510
Last updated: AJR 10/6/2021		

CAPITAL BUDGET SERIES 2019A ARS BONDS

80-20-880

Dec 10 2019
Approved
Original
Budget 2019A

Nov 9 2021
Proposed
Revision #1
Budget 2019A

REVENUES

2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603
Donations - H&W Facility fr UPF	0	1,700,000
Grants- H&W Facility - IDNR PARC Grant	0	2,500,000
Transfer from General Fund - H&W Facility	0	1,000,000

Total Revenues

5,934,510

11,110,603

EXPENDITURES FOR CAPITAL PROJECTS

Cost of Issue	114,835	89,928
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Subtotal

114,835

89,928

Crystal Lake Park Improvements

CLP Improvements fr Bonds	2,909,838	109,177
CLP Lake Rehab Project - Construction	0	1,104,518
CLP Road System - Design	0	244,610
CLP Road System - Construction	0	1,252,033

CLP Improvements fr Grants	0	0
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CLP Improvements fr Donations/Contributions	0	0
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Subtotal

2,909,838

2,710,338

Health and Wellness Initiatives

H&W Initiatives fr Bonds	2,909,838	2,810,708
PARC Application Fee	0	300
H&W Facility Design	0	271,577
H&W Traffic Study	0	23,000
H&W Archeology Study	0	4,752
H&W Initiatives fr Grants	0	0
H&W Facility Design fr PARC Grant	0	375,936
H&W Facility Construction fr PARC Grant	0	2,124,064
H&W Initiatives fr Donations/Contributions - UPF	0	1,700,000
H&W Facility fr General Fund Transfer	0	1,000,000

Subtotal

2,909,838

8,310,338

Total Expenditures

5,934,510

11,110,603

CAPITAL BUDGET 2021

80-21

Dec 8 2020 Approved Original Budget 2021	Apr 13 2021 Approved Revision #1 Budget 2021	Nov 9 2021 Proposed Revision #2 Budget 2021
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REVENUES

GO Bond Sales - Dec 2020	851,905	863,535	863,535
Tributes & Donations	12,000	12,000	20,875
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000	65,000	65,000
Donations - Health & Wellness Facility	0	3,000	3,000
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	14,711
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	0	25,200
Grants - Museum Capital Grant - Outdoor Learning Pavilion	0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	0	58,700	58,700
Total Revenues	928,905	1,752,235	1,801,021

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks			
Tributes & Donations	12,000	12,000	20,875
Cost of Issue	11,300	11,300	11,100
Hazard Tree Projects	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000
Technology	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	5,000	5,000	5,000
Trails Projects (Blair Park)	40,000	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000
Blair Improvements	85,000	85,000	85,000
Meadowbrook Prairie Play Planning	20,000	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000	10,000	10,000
PRC Roof Repair	50,000	50,000	50,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000
UPD ADA Capital Projects - Blair Park	0	0	55,000
Transfer H&W Donations to UPF	0	3,000	3,000
Outdoor Learning Pavilion - fr Museum Capital Grant	0	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	0	58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	0	0	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	0	25,200
Subtotal	508,300	1,320,000	1,368,586
Equipment			
Contingency for Vehicle and Equipment Replacement	225,000	225,000	111,740
Garbage Truck	0	0	62,744
Wide Area Mower	0	0	39,322
Gator	0	0	11,195
F250 3/4 Ton Truck	0	0	0
Subtotal	225,000	225,000	225,000
Crystal Lake Park Improvements			
CLP Improvements fr Bonds	150,000	150,000	150,000
Lighting	0	0	0
ITEP Match - Broadway Trail	0	0	0
CLP Improvements fr Grants	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0
Subtotal	150,000	150,000	150,000
Contingency (remainder not listed below)	45,605	47,235	47,435
Museum Capital Grant Award Fee	0	5,000	5,000
PARC Grant Award Fee	0	5,000	5,000
	0	0	0
Subtotal	45,605	57,235	57,435
Total Expenditures	928,905	1,752,235	1,801,021

UPD Board Annual Actions for 2022

(These are items not done every month)

January

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- # Semi-annual review of past executive session minutes and recordings (Executive Session)(Matt)
- # Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in January

February

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives
- Evaluation of district's goal achievement for FY ending

Budget Actions

- Discuss preliminary budget plan and possible goals

Other Actions

- Annual Recreation Statistics Report – BOARD MTG

March

Goal/Evaluation Cycle Actions

- # Evaluation of Executive Director using current FY goals

Budget Actions

- # Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Other Actions

- None

April

Goal/Evaluation Cycle Actions

None

Budget Actions

- Authorize wage, salary and merit actions for coming FY budget
- Accept preliminary budget for coming FY

UPD Board Annual Actions for 2022

(These are items not done every month)

(April cont.)

Other Actions

- Revise current year capital projects budget as needed
- Approve ordinance adjusting the combined budget and appropriation ordinance as needed to balance funds
- Approve resolution designating committed ending fund balances
- Review UPDAC nominations status and make contact assignments
- Discuss preliminary UPDAC charge for next year

May

Actions for the Annual and Regular Board Meeting

- Certify and swear in newly elected commissioners (odd numbered years)
- Elect board officers for the year
- Annual UPD appointments:
 1. Secretary and Assistant Secretary
 2. Treasurer (and Assistant Treasurer if available)
 3. Attorney
 4. Auditor
 5. Recorder (Business Manager or designee)
- Appoint commissioners to standing committees
- Appoint commissioner representative(s) to UPDAC and UPF
- Appoint representative(s) to Urbana TIF review board
- Appoint UPD members of UIAC joint management team and the CUSR administration board
- Appoint UPD FOIA and OMA officers and ADA Coordinator
- Other annual appointments and assignments as needed

Goal/Evaluation Cycle Actions

Receive State of District Report

Budget Actions

None

Other Actions

June

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- Annual action to annex territory into UPD as appropriate (Matt)
- Review and discuss projects or charges for UPDAC
- Appoint new UPDAC “class”

UPD Board Annual Actions for 2022

(These are items not done every month)

July

Goal/Evaluation Cycle Actions

None

Budget Actions

- Hold public hearing on combined budget and appropriation ordinance
- Adopt and approve budget
- Revise current year capital projects budget as needed

Other Actions

- Update Lease Agreement for 2808 S. Race Street
- # Semi-annual review of past executive session minutes and recordings (Executive Session) (Matt)
- #Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in July

August

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

None

September

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

None

October

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives

Budget Actions

None

Other Actions

- BINA hearing for annual bond sale when required (Speer Financial)
- Review of annual audit
- Action to accept Comprehensive Annual Financial Report (CAFR)

UPD Board Annual Actions for 2022

(These are items not done every month)

- Review of tax levy options for coming FY (review in October study session first)
- Action on resolution determining the amount to be raised by taxation

November

Goal/Evaluation Cycle Actions

- Hold public hearing regarding the tax levy (Truth in Taxation)
- Action to approve tax levy for the coming FY
- Discussion of preliminary goals for next FY

Budget Actions

- Approve annual capital project budget

Other Actions

- Presentation of preliminary capital projects and budget for next FY
- ADA Transition Plan update
- Review Board Annual Actions for the next FY
- Appoint a board representative to the IAPD annual meeting
- Review and discuss projects or charges for UPDAC

December

Goal/Evaluation Cycle Actions

- Preliminary discussion to determine UPD mission goals and strategic goals for coming FY
- # Determine preliminary list of goals for Board Team and ED for the next FY

Budget Actions

- Action to abate property taxes for Alternate Revenue Source Bonds

Other Actions

- Approval of annual non-referendum bond sale ordinance
- Action to accept annual meeting calendar
- Closing on annual bond sale
- Review and accept priority projects report to Urbana Parks Foundation
- Approve updates to Safety Manual