



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

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

Any member of the public may make a brief statement at this time within the public participation rules of the Board.

A. Public Comment

B. Staff Introductions

1. Development Manager, Kelsey Beccue

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

Laura Hastings, UPDAC Chair, has provided a report of the November UPDAC meetings.

V. Consent Agenda

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

A. Approval of the Minutes of the November 2, 2021 Study Session Meeting

B. Approval of the Minutes of the November 9, 2021 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

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

2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- F. Action on Ordinance 2021-11 Authorizing the Sale/Disposal of Personal Property

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.
1. Revenue & Expenditure Report
 2. Action on Treasurer’s Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. You Belong Here Report
 2. Updates on UPD Staff Groups
 3. Vision Zero
 4. Joint Meeting for CUSR
 5. ORPR Strategic Plan
 6. UPD/UHS Work/Study Program
 7. Meadowbrook Park Playground
- C. President
This is an opportunity for the President to make a comment.
1. Review of upcoming meeting agenda
- D. Liaison Reports
1. Finance Study Group
Meets as needed to discuss financial matters of the District.
 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
 3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
 4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

- A. Consideration and Action on Ordinance 2021-09: An ordinance providing for the issue of approximately \$877,895 General Obligation Limited Tax Park Bonds, Series 2021, of the District, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof
Bond bids were received on December 9, 2021 and tabulated prior to the Board meeting. The Board will award the bond bid and adopt the final Bond Ordinance.
 - 1. Action to Award Low Bid
 - 2. Action on Bond Ordinance

- B. Action on any Old Business Removed from the Consent Agenda

VIII. New Business

- A. Action to Approve Ordinance 2021-10 Abating the Levy of Property Taxes on Urbana Park District General Obligation Park Bonds (Alternate Revenue Source), Series 2019A
This action must be completed annually for Alternate Revenue Source Bonds.

- B. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation
The Urbana Park District Board of Commissioners provides a report each year to the Urbana Parks Foundation identifying projects that are the district's highest priorities for donor funding. The Urbana Parks Foundation is an independent organization that supports the mission of the park district.

- C. Action to Accept the 2022 Annual Meeting Calendar
This is an annual action required by the Open Meetings Act.

- D. 2021 ADA Transition Plan Updates

- E. Action to Award ½ Ton Truck Bid

- F. Fiscal Year 2022 Goals Review

- G. 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 BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, NOVEMBER 2, 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, November 2, 2021 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director; Derek Liebert, Planning and Operations Superintendent; Corky Emberson, Superintendent of Recreation; Caty Roland, Superintendent of Business Services; Andy Rousseau, Project Manager; Fred Coleman, Coleman and Associates; Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:40 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. Minority and Women Owned Business Enterprise (MWBE) Addition to Prequalified Provider Program

UPD staff introduced Dr. Fred Coleman and the Minority and Women Owned Business Enterprise (MWBE) Prequalified Provider Program (PPP). Dr. Coleman reviewed the work to incorporate MWBE into UPD's Prequalified Provider Program. He reviewed background information, the PPP's historical use and function, relevant local MWBEs, the PPP application process to remove barriers for MWBE, the system for evaluating PPP projects and MWBEs to pair with appropriate projects in tier 1 and tier 2 system, presented strategies for measuring success (15% MWBE projects in first year), outlined an outreach campaign to potential MWBE vendors early in the year, and reviewed the timeline for implementation.

The Board and staff discussed the best ways to implement this program and develop a broad reach to MWBE in the community.

B. Other Diversity, Equity, and Inclusion Updates

Staff reviewed two other items that UPD staff have been working on:

- Attracting diverse staff – promoting benefits, promoting a focus on diversity, removing barriers in job description, updating interview questions.
- Diversity training and evaluation – evaluating staff, staff diversity training events and ongoing education, personal evaluation and organizational evaluation, how to measure growth.

Board and staff provided feedback on these processes and discussed best strategies for getting staff buy-in on the process.

V. Comments from Commissioners

Commissioner Delcomyn inquired about the reception and impact on staff of the covid-19 vaccine requirement thus far. Staff provided feedback on implementing the program and discussed next steps.

VI. Adjourn

President Walker adjourned the meeting at 8:35 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
NOVEMBER 9, 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, November 9, 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;
 Katy 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 7:02 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Public Hearing for Truth in Taxation

President Walker opened the public hearing for Truth in Taxation on November 9, 2021 at 7:03 PM.

There were no comments made by members of the public.

President Walker closed the hearing at 7:05 PM

III. **Accept Agenda**

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

IV. **Public Comment**

A. Public Comment

There were no comments from members of the public.

B. Staff Introductions

Caty Roland noted that any new staff introduction will attend virtually to best adhere to COVID safety protocols. The Board expressed support.

V. **Urbana Park District Advisory Committee (UPDAC) Report**

Draft UPDAC meeting minutes were included in the meeting materials, and Commissioner Delcomyn noted it was good to see the new CUSR facility and everyone was impressed with the amount of work CUSR staff accomplish.

VI. **Consent Agenda**

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

1. Administration

2. Planning/Operations

3. Recreation

E. Approval of the Monthly Paid Accounts Payable

F. 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."

VII. **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 spending in the Capital Budgets, including vehicle purchases, water quality projects, and an ADA audit.

Andy Rousseau provided updates on the Broadway Ave. project, including deciding on a firm for engineering and reviewing the overall schedule, the development of the architectural work for Health & Wellness facility, the Phillips roofing replacement work, and work at Blair Park.

B. Executive Director

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

Director Bartlett reviewed multiple projects, including:

- Thanking UPD’s dedicated volunteers
- DEI report – working with local stakeholders for community efforts
- Successful CUSR Cupcake 5K
- Clark Lindsey Village expansion
- Age Friendly initiatives
- KRT ribbon cutting event
- Working with community groups
- Health & Wellness
- High Speed Rail report
- Non-violent community efforts/Peace Park

C. President

1. Review of upcoming meeting agenda
President Walker reviewed agenda for the upcoming UPDAC meeting on 11/16, the CUSR joint Board Meeting on 12/2 at 5:30pm, the UPD Board Study Session on 12/7, and the UPD Board Meeting on 12/14.

D. Liaison Reports

1. Finance Study Group
President Walker noted that the Finance Study Group last met on October 6 to discuss the 2022 levy, 2021 bond sale, seeking proposals for audit services, and other capital projects updates and will meet again on November 12, 2021.

2. UPD Policy Study Group

Commissioner Blumthal noted that the UPD Policy Study Group has an upcoming meeting scheduled for November 16.

3. Urbana Parks Foundation Representative
Director Bartlett noted the UPF has new Board officers.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

VIII. **Old Business**

- A. Action to Approve Tax Levy Ordinance 2021-08
Caty Roland reviewed the process of approving the Tax Levy Ordinance.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ORDINANCE 2021-08, AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT, AND COLLECTION OF TAXES FOR THE FISCAL YEAR 2022-2023 OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action on any Old Business removed from the Consent Agenda
There was no 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
Andy Rousseau discussed revisions to the 2022 Capital Improvement Budget, including revenue updates, the Health and Wellness facility, Crystal Lake Park updates, ADA work, and equipment purchases.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE 2022 CAPITAL IMPROVEMENT BUDGET AND THE REVISIONS OF THE 2019A, AND 2021 CAPITAL IMPROVEMENT BUDGETS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Review Annual Board Actions Calendar
Staff reviewed the purpose of the Annual Board Actions Calendar and noted that items can be moved as needed.
- C. Action on any New Business removed from Consent Agenda
There was no new business removed from the Consent Agenda.

X. **Comments from Commissioners**

Commissioner Delcomyn inquired about the IPRA conference in Chicago, the possibility of a joint Board meeting with USD #116, and attorney presence at the Legal Symposium.

President Walker inquired about a UPD Staff Holiday Party.

XI. **Adjourn**

President Walker adjourned the meeting at 8:45 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: December 14, 2021

RE: November 2021 Administration Department Report

Tim Bartlett – Executive Director

Meadowbrook Park – Wandell Sculpture Garden Planning Updates

Plans continue for installing three (3) remaining of four (4) new sculptures in the garden yet this fall. Staff coordinated the installation of Nicole Beck’s “Ocell8” in November. The UPD Sculpture team is coordinating the installation of our next piece – “Suzi’s Garden” by Bruce Niemi – planned for either December 15 or 16 at this point. We had planned to install this sculpture in November; however, there was a delay with the artist due to a health situation. We are now planning to install this next piece in the Timpone Tree Grove portion of the park. This 10’ stunner will light up that space and draw new attention to the Grove.

Next up in our installation plans are two new sculptures from returning artists Fisher Stolz and Jaci Willis – both on faculty in the Sculpture Department at Bradley University in Peoria. We have worked with both of these sculpture professors in the past. We are now working with their academic schedule and hope to install both of these works now that the fall semester is nearing the end. We should still have some pockets of decent weather to install these before the winter season. In all, the four new sculptures will add new interest to the park for our patrons

Clark-Lindsay Village

Staff continue to collaborate with the Clark-Lindsay Village expansion underway now on their campus. Recent meetings have allowed the UPD to provide input as to how the image and any potential impacts will affect the park experience. One area we are working with them on is screening their new Maintenance Facility north of the Organic Garden area/Hickman Wildflower Walk. We believe a thick screening of native vegetation (native cover, shrubs, trees) would be appropriate and provide an improved look for that edge of the park.

The other area is focused on the “new walk/entry” into Meadowbrook Park from CLV’s west edge. The current connecting path has been removed and will be relocated just north of the old walk, providing an opportunity to create new connections. UPD Administration has requested a newly landscaped entrance (in/out of the garden to CLV) with the plan for adding new sculptures in that area. CLV staff are open to that idea and requested that their residents have a hand in the final selection. Further, UPD Administration requested that CLV support the cost of the acquisition and installation in exchange of UPD providing the coordination of the effort. It will give both parties a chance to further our collaboration in supporting great art experiences in Urbana.

ADMINISTRATION REPORT

A future step will be to improve the north edge of the Farmstead area near the Race Street entrance. The expanded Greenhouse area is currently designed with the entire HVAC infrastructure facing into the park. The current landscape treatment is not adequate; in addition, the noise emanating from the HVAC units needs attenuation. Again, a thick screen of native cover, shrubs and trees would help improve this situation. In addition, our staff team recommends low fencing or screen to improve views. Other baffles, AC unit improvements and/or mechanical interventions will help improve that situation. We appreciate being able to work closely with CLV on their campus expansion given their strong interest and support of the UPD and Meadowbrook Park. Work will continue over the winter and spring, and we will have more information on the timing and schedule as we continue to engage.

Wandell Sculpture Garden – 25th Anniversary

Janet Soesbe is leading the staff planning effort on organizing our 25th Anniversary activities. UPD staff are working together on an amazing line up of special events and activities, and utilizing existing programs and previously planned efforts. Our approach is to couple new and existing activities with a new focus toward celebration of the UPD's public art program.

Staff met this week with Deke Weaver – a local performance artist – to plan an activity for July or August 2023. Weaver is currently working on his whale performance titled *Cetacean*. It is likely his work on climate change will be included into our celebration. We do want to include community discussions via panel discussion and presentations on current work. We greatly appreciate being able to collaborate with such a high quality, local artist. More information will be provided as we continue planning this monumental series of highlights at Meadowbrook Park and around the UPD scheduled for 2022-2023.

Business Services – Caty Roland, Superintendent of Business Services

Property Tax Levy

In November, the Business Office prepared the Levy Ordinance for approval on November 9. The Ordinance was subsequently filed with the County Clerk. The County sends confirmation of the Levy request in January, and the Levy is capped and the extension finalized in April.

COVID-19 Vaccine Mandate

As of the implementation deadline, 100% of employees complied with the mandate. Of the 180 active employees on staff, 166 employees submitted proof of vaccination and 14 employees requested medical or religious exemptions to vaccination.

Longevity Awards

The Business Office organized and prepared the 2021 longevity awards. Listed below are the seven staff members who reached a five-year longevity benchmark this year. The awards were presented at the December staff holiday activity.

ADMINISTRATION REPORT

Name	# Years of Service
Keith Ewerks	35
Shane Newell	30
Janet Soesbe	25
Leslie Radice	15
Georgena Donoho	10
Karen Millan	10
Jeff Sanders	5

Human Resources – Alexandra Ivanova, Human Resources Manager

In November, the District continued to respond to COVID-19 in a way that prioritized the safety and well-being of District staff through a vaccine mandate and discouraging in person meetings. The District is following all recommended safety protocols and assisting staff with utilizing federal COVID-19 related leaves.

Final work on the open enrollment for 2022 (for benefit changes effective January 1, 2022) is underway. This year, open enrollment took place electronically again. This process was very successful last year and is not only a green alternative, but also necessary to ensure the safety of District employees. The District received no increase from Health Alliance for the three existing insurance plans and they will be offered again. The District received no increase for ancillary benefits and the current plans from Delta and Amalgamated will be continue to be offered. The annual open enrollment meeting was held virtually on November 18, 2021 with elections due on December 3, 2021.

Development – Kelsey Beccue, Development Manager

No report.

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: December 14, 2021

RE: November 2021 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing produced the January-April program guide. The guide was mailed to residents late in November.

The Turkey Trot was the main communications and promotions piece in November. Marketing produced the Turkey Trot t-shirt design, social media graphics, and ads. We also arranged media interviews between Turkey Trot organizers and WCIA-TV, The News-Gazette, and Stevie Jay Broadcasting. For the first time in several years, our graphic designer attended the Turkey Trot and shot hundreds of photos to help document the day.

Looking ahead, Marketing will solicit bids for next fiscal year’s program guide printing contract, promote winter events, create communication plans for the Health and Wellness building project, and promote the Best in Show 2022 Photographic Print Competition.

Community

Community Program Manager, Janet Soesbe – The Lake House in Crystal Lake Park has been doing extremely well with facility rentals this fall. Rental groups overall have been extremely cooperative when it comes to the extra steps we are taking: signing our Covid Contact Tracing sheets and wearing masks while indoors. This November, we had twice as many rentals as we did in 2019, before COVID-19. Our ten November rentals were 3 baby showers, two birthdays, two meetings, and one each: bridal shower, anniversary party, and 5K run.

Not counting program use, here are the rental numbers for comparison. In the fall, the Lake House has been home to the Turkey Trot, Painting Basics, Sunday Soul Flow, Candlelight Concentration, and Yoga for Every Body.

Lake House Rental Comparison

	October	November	Total
2018	8	4	12
2019	16	5	21
2020	3	1	4
2021	10	10	20

RECREATION REPORT

Community Program and Engagement Coordinator, Jacob Johnston – During the month of November and aside from his typical duties, Jacob finalized a dessert donation for the Senior Club’s December Christmas Dinner, assisted with Turkey Trot, and accompanied CU Uke Jam at a performance at Champaign Park District’s Winter Nights.

Volunteer Coordination

- **Soccer:** Kyle Mills reported 5 volunteer coaches. They totaled 75 hours of volunteering during the month of November 2021.
- **Natural Areas Management:** Matt Balk reported 8 volunteers. They totaled 28 hours of volunteering during the month of November 2021.
- **SPLASH:** Matthew Lewis reported 15 volunteers who helped with the SPLASH afterschool program. They totaled 70.75 hours of volunteering during the month of November 2021.

Total Volunteers for November 2021: 28 | Total Volunteer Hours for November 2021: 173.75

Community Program Coordinator, Matthew Lewis – This month the Community Program Coordinator focused primarily on planning for Read Across America, Youth Summer Theatre, School’s Out Days and Candy House Creations. The Community Program Coordinator has also met with the USD #116 Grant Director about the SPLASH Program and what the next two years look like in terms of funding for the program. The Program Coordinator has also been meeting with the Development Manager on getting donations and a grants update for Read Across America. We are also working with Community Choices on securing volunteers for this event as well. 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 or attended a couple of events this past month including the Campus Sustainability Celebration and Health & Wellness Facility Information Event at Prairie Park. 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 monthly staff performance. The Program Assistant has been planning all activities for School’s Out Days and has planned for all classes that will be at the Urbana Middle School with the help of two other SPLASH staff.

Here are pictures from SPLASH during a couple of field trips!



RECREATION REPORT

Recreation Office Manager, Heather Britsky – The Recreation Office Manager has been working on preparations for Phillips’ annual closing, as well as the beginning of registration. The Phillips Recreation Center will be closed for three weeks this year instead of the usual two. During the first week, the Dance Fitness room will have its floors redone. Staff will be taking some of this time to do a deep-clean of the office. All full-time staffers have volunteered to take on tasks that week, including moving furniture to vacuum behind, completely cleaning out all three refrigerators, and dusting throughout the facility.

This registration season begins using the new number format the Office Manager created this summer. She is eager to see how well it works. In addition to normal preparations for registration, the Office Manager assisted Aquatics in creating their Black Friday and Pre-Season sales in Activenet. She has also worked with Athletics in moving sports jerseys over to Point of Sale to keep track of inventory more efficiently.

Office Service Specialist II Clay Taylor-Sanford welcomed his first child, McKenna Jean, this month. The Office Manager has assumed his job duties while he is on paternity leave.

Community Programs and Rentals

- The Phillips Recreation Center had 1 billable rental with 42 people
- The Philips Recreation Center had 6 affiliate rentals with 38 people
- The Phillips Recreation Center had 236 visitors

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager, who also co-chairs the District’s Green Team, has been working on some CARES Plan initiatives. She wrote and submitted an article about the CARES Plan development process to Parks & Recreation Business Magazine, a trade publication that solicits articles which include a “how-to” element as a helpful resource for readers. The manager hopes that other park districts will find encouragement, support, and methods to develop their own climate action plans. The article will be published in the February 2022 “Green Issue.”

The manager is also working with her Green Team co-chair on the development of a presentation about the CARES Plan which will be delivered at the IPRA (Illinois Parks & Rec Association) annual conference in January 2022. The hour-long conference session is entitled “Ready to act on climate change?” Like the article, it will serve as an introductory “how-to” to help other agencies to create their own plans.

Lastly, the manager researched, purchased, and organized two new picnic kits for internal (staff) use across the District. These kits will replace the need for single-use plastics or Styrofoam at staff meetings and parties. Kits include cloth napkins as well as dishwasher-safe, “unbreakable”, non-toxic plates, bowls, cups and cutlery made from wheat straw fiber. Combined, the two kits offer enough supplies to serve 60 people. Anyone at the District can contact staff at the nature center to reserve and check out one or both kits, depending on the size of the group gathering.

RECREATION REPORT

Staff who check out the kits will be responsible for washing and returning all materials.

Environmental Education Coordinator, Chelsea Prahl – This month the coordinator transitioned to the role of co-chair of the *You Belong Here* matrix team. She has been working with the entire team to update the Inclusion Strategy that was initiated in February 2021 to ensure that the plan is accurate, comprehensive, and outlines inclusion efforts and opportunities throughout the District. Staff are excited to bring even more action to the *You Belong Here* culture at the District and communicate to the public that we promote inclusivity through authentic best practices and by setting clear expectations for staff and community members to uphold those values. Starting in December, the Inclusion Strategy will be available on the Urbana Park District website for the public to see. Check the website for a brand-new *You Belong Here* webpage coming soon.



Photos from the Inclusion Strategy that highlight inclusive programming

Environmental Public Program Coordinator, David Subers – The coordinator worked this month on a weeklong collection event in celebration of America Recycles Day, which falls on November 15 each year. The theme of this year’s event was “Hard-to-Recycle Items” – items that cannot be put into curbside bins or recycled by traditional means. These items often have to be taken to specific places or sent off to special facilities for recycling and reuse. In addition to collecting items, the coordinator worked with City of Urbana’s U-Cycle Coordinator Courtney Kwong to offer educational content and resources for the community on where to take hard-to-recycle items throughout the year. The coordinator also collaborated with The Idea Store to offer free “creative reuse” craft activity kits to visitors. During the week of November 15-19, the following hard-to-recycle items were collected at the Anita Purves Nature Center:

- Ink jet cartridges – 5 lbs.

RECREATION REPORT

- Batteries – 65 lbs.
- Cell phones – 9 lbs.
- Pens, pencils & markers – 19 lbs.*
- Juice pouches – 1 lb.*
- Eyeglasses – 23 sets*
- CDs/DVDs – 42 pounds*
- Compact fluorescent light bulbs (CFLs) – over 100 bulbs*

*These items were accepted **only** during the weeklong collection event



Environmental Office Manager, Nicole Hilberg – This month the Environmental Office Manager held a refresher training for part-time animal care staff. Since part-time staff rarely work together, this was a good opportunity to meet as a group, foster a team atmosphere, review job processes and tasks, and reinforce good communication. After an icebreaker activity, animal health updates, and reminders, staff spent time sharing their own “tips and tricks of the trade” to help animal care run more smoothly for everyone. Staff also reviewed best practices for offering interpretation about the education animals to visitors; this includes not anthropomorphizing, and instead focusing on evolved behaviors and adaptations. For example, instead of saying, “This snake wants to come out of his enclosure because he loves people,” staff should say, “This snake is diurnal—meaning it is awake during the day—and is very explorative.” The final part of the training was a review on how to properly and safely handle and leash the education owls. This included demonstrations and hands-on practice with feedback. Staff said the training was comprehensive, collaborative, and helpful.

Environmental Programs and Anita Purves Nature Center Rentals

- The Nature Center hosted 25 onsite programs that served 301 (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 142

RECREATION REPORT

- The Nature Center welcomed 1060 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 5 offsite programs for 105 people this month.
- Busey Woods had 2,640 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During November, the Outreach & Wellness Department organized and hosted the 54th Annual Turkey Trot on Thanksgiving morning. The event transitioned back to an in-person event for 2021 after pivoting to a virtual Turkey Trot for 2020. A total of 51 participants pre-registered at the Phillips Recreation Center in the weeks prior to the event. Shirt sales for souvenir shirt sales totaled \$1985.00. Over 1200 participants joined Urbana Park District staff and volunteers for the event on Thanksgiving morning. The event helped to raise over \$1000 in donations to the Urbana Park District Youth Scholarship Fund.

Attendees appreciated the addition of goods from local artists as prizes in the prize raffle. Local wood turner Michael Sargent donated hand turned pens and a pizza cutter that were made of wood from the Urbana Centennial Hackberry Tree. Additionally, several local artists who provided artwork for the “Bridging the Art Divide” project in Crystal Lake Park donated small pieces and replicas of their artwork to create gift baskets as prizes. Urbana Park District staff, volunteers, and patrons were thankful to have the event in-person at Crystal Lake Park to carry on the longstanding tradition.

Outreach & Wellness Coordinator, Ashley Dennis – On November 9 the department hosted the first Financial Wellness workshop in person since the COVID-19 pandemic began in the kitchen at the Phillips Recreation Center. This free class, led by Nicole Kingery of Edward Jones Financial, was a successful restart to programming the financial dimension on the wellness wheel. Kingery discussed topics including common fraud scenarios and resources to help determine friends from frauds. Out of the eight registered for the program, seven participants came to listen and ask Kingery questions.

Facility Usage for Month of February 2021

Land Classes:

Phillips Recreation Center: 580
Brookens Gym: 49
Lake House at Crystal Lake Park: 42

Aquatic Classes:

Urbana Indoor Aquatic Center: 703

RECREATION REPORT

Athletics

Athletics Supervisor, Kyle Mills – The Athletics Department has been talking to a lot of new rental groups recently, but are still nailing down times for several. We recently added a link to the website that shows a much clearer view on what is booked and what is not in the gym. Because so many groups pay as they go, Active rarely looks accurate, so this allows anyone to click on that google link and get a better idea of what is free and what is not. We have also collected almost all money owed, and have been tracking down the few outstanding outdoor renters.

We are about to partner up with GG leagues and are currently working out all the details of the program. It is unique in the sense that there is no minimum participation as they play online against others their age throughout the state. We were unable to put it in the program guide due to timing, but we hope it will launch soon.

The YOUth Reshape program is getting off to a great start without much promotion, and the supervisor considers it a much needed program here in Urbana. Word is getting out already, with a lot of calls after the session began. The next session was able to get into the Spring program guide.

Some serious cleaning house is happening in the Athletics offices. Both the supervisor and coordinator have emptied out their offices in order to go through all paperwork and removed excess furniture and items.

Athletics Coordinator, Joe Manning – November has brought successful ends to both our Fall Adult Co-Rec Kickball League and our Youth Pre-Season Shooters Basketball program. Both programs have had positive feedback based on early survey results. This month has also brought the onset of the familiar Youth Co-Rec Indoor Soccer program and a new YOUth Reshape Initiative fitness program; the latter recently established in conjunction with two local fitness organizations. In the next month, we look to build upon the foundation of an E-Sports program, and we seek to keep up communication with the Champaign Park District Sports Department on cooperative programming.

Brookens Gym and Field Rentals

- Brookens Gym had 35 rentals and facility uses other than program
- Brookens had an estimated 850 visitors for rentals
- There were 49 UPD and CUSR classes and programs held at the facility
- Brookens had an estimated 1,185 visitors for programs.
- There were 2 baseball and soccer field rentals
- Fields had an estimated 350 visitors for programs and rentals

Champaign – Urbana Special Recreation

CUSR Manager, Grace Tissier – We held our 9th annual Cupcake 5K fundraiser to benefit the CUSR Scholarship Fund on Sunday, November 7. The weather was perfect and we had a great turnout.

RECREATION REPORT

We had 246 registrants for the race. Cupcakes and fun were had by all! The CUSR Admin Board approved our Strategic Plan for 2022-2024 at our November meeting.

CUSR provided inclusion support to 1 participant at Leonhard Recreation Center's afterschool program and 1 participant at Springer Cultural Center's preschool programs this month.

CUSR Athletics & Volunteer Coordinator, Christina Mott – We coordinated 49 volunteers for our Cupcake 5K with the help of lots of great folks from CPD/UPD/CUSR. Our Mustang co-ed basketball team played the CUSR staff in a scrimmage game on Monday, November 15 at the CUSR Center. It was a very close game that ended with a tie of 40-40. Mustang Cheerleaders had the chance to perform their cheer routines courtside and at half time during the staff vs. participants game. All of the spectators had a great time cheering along with them. Strikes and Spares Bowling program is going well! We have 14 participants enrolled, including 1 brand new participant.

CUSR Youth & Teen Coordinator, Carlie Provow – We held CPI Training for CUSR's Part time staff- 12 of our part time staff are now Certified or recertified in CPI (Nonviolent Crisis Intervention). We gathered adequate staff to host CUSR's Winter Break Camp in December and worked on promotion and advertising for the program. Winter Break Camp did not run last year due to low enrollment, so we are hopeful that the program will have a better outcome this December. Two additional part time staff were hired for After School Program & other youth programs, and we have maintained maximum enrollment for the CUSR After School Program (9 participants).

CUSR Adult Program & Event Coordinator, Nikiaya Brandon – The coordinator served on UPD's Holiday Party Planning Committee and helped come up with plans for this year's party. We were able to think outside the box and be resourceful due to the party being switched into a virtual event.

Adult programs have welcomed 1 new participant and 2 returning participants. This should help boost our enrollment. Our Adults' Day In Program has been running successfully throughout the fall. We have had 4-5 participants register each month. November's activities included a Friendsgiving celebration.

CUSR Receptionist, Amanda Carrington – The CUSR Receptionist worked all things Cupcake (packet pickup, event day setup and cleanup, on-site registration and t-shirt sales). Early packet pick-up was held during designated times the entire week prior to the race. We were able to get almost half of our registrants in to pick up their race bags early. She finished the Winter/Spring CUSR Program guide updates and linked all programs to our registration page for the website. Our Program Guide went live early on November 8th. She also created CUSR's December Newsletter and mailed out to all participants, families, and individuals on our mailing list.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: December 14, 2021

RE: November 2021 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Health & Wellness Construction Management Request for Qualifications

Staff worked with Farnsworth to advertise a Request for Qualifications (RFQ) for a Construction Management (CM) team to begin working alongside our architectural design team. CM At-Risk which is the project delivery method that Farnsworth has seen used most successfully. At this year's IAPD Legal Symposium, there was a presentation on capital project legal updates and trends. Andrew Paine of Tressler LLP covered project delivery formats and noted that while the traditional standard of Design-Bid-Build is still used for approximately 60% of projects, it's use is decreasing in favor of CM At-Risk which is now used approximately 25% of the time and is growing in use. Farnsworth shared that CM At-Risk provides greater opportunities to evaluate construction methods, feasibility, and material costs, especially in the current COVID economy and extended supply chains. They note that it also provides the owner with a confident guaranteed maximum price once design has advanced sufficiently. Staff and Farnsworth have been reviewing project delivery methods, RFQ documents, and sample contracts with park district legal in anticipation of making a recommendation to board for a CM-At-Risk at the January Board Meeting. Additionally, Staff and Farnsworth completed interview of three of the RFQ respondents and are in the process of scoring and conducting interviews for the applicants.

Facilities Supervisor Shane Newell

Lake House Fire Damage

The Urbana Fire Department responded to a fire at approximately 2:30 a.m. on Saturday, November 20th at the Lake House. The fire was located underneath the deck just outside the entry door. Fire fighters cut off several boards so they could extinguish the fire and inspect for other hot spots. Staff inspected the area for potential electrical fire but the source seemed to be intentionally set on top of the wooden deck. Facility Maintenance staff replaced all of the damaged deck boards the following day. Material cost including lumber and hardware was \$180.00 and labor was roughly \$300.00.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

Fall tree planting wrapped up last week, a little later than I expected, due to contractors still working in the planting areas at Blair Park. All told, we planted 35 trees this fall. Ten of those trees were pollinator supporting species, planted on the west side of King Park, as part of the Illinois American Water Grant. As of this writing, tree placards are being prepared, and will be installed at these new trees, along with some existing ones. The placards will show the name of the tree, and the number of butterfly species that a particular tree supports.

Leaf mulching and bed clearing is ongoing, but at a slower rate, due to the lack of seasonals and the need to share full-time staff across various areas. We have a couple large tree removals that will require firm, frozen ground, to allow for heavy equipment to access the areas – the dead English Oak at Carle Park and a dead White Oak on the north side of the Nature Playscape.

Last week we tilled the garden plots at Meadowbrook, using our new Bobcat tractor and tiller. We also expanded the Solidarity Garden plots at Victory.

Construction Supervisor Keith Ewerks

Blair Park

We continue to plug away at installing the new playground at Blair. Currently the 2-5 year and the 5-12 year sections are completed. The Oodle swing frame is up and concreted along with the concrete footing for the merry go round. We are starting the zip line and have the holes dug ready for framing installation. We will probably not be able to open the playground until spring. We will continue working on this project as weather allows. We have been pretty fortunate so far.

Sculptures

We got to install a new piece of sculpture from Nicole Beck last week. She also picked up her piece “King of Prairie Town” to take back to her studio. We have a few more coming in the future.

Upcoming Projects

Blair Playground and Challenge course
Sculpture installations

Aquatics Facilities Supervisor Joseph Schmidt

UIAC

The Urbana Indoor Aquatic Center had its fire alarm system repaired, concluding an extended period of malfunction. The operations and maintenance component of the joint management team reviewed a proposal to upgrade the fire alarm panel and completed a series of field test with Johnson Controls to evaluate the compatibility of upgrades with other system components.

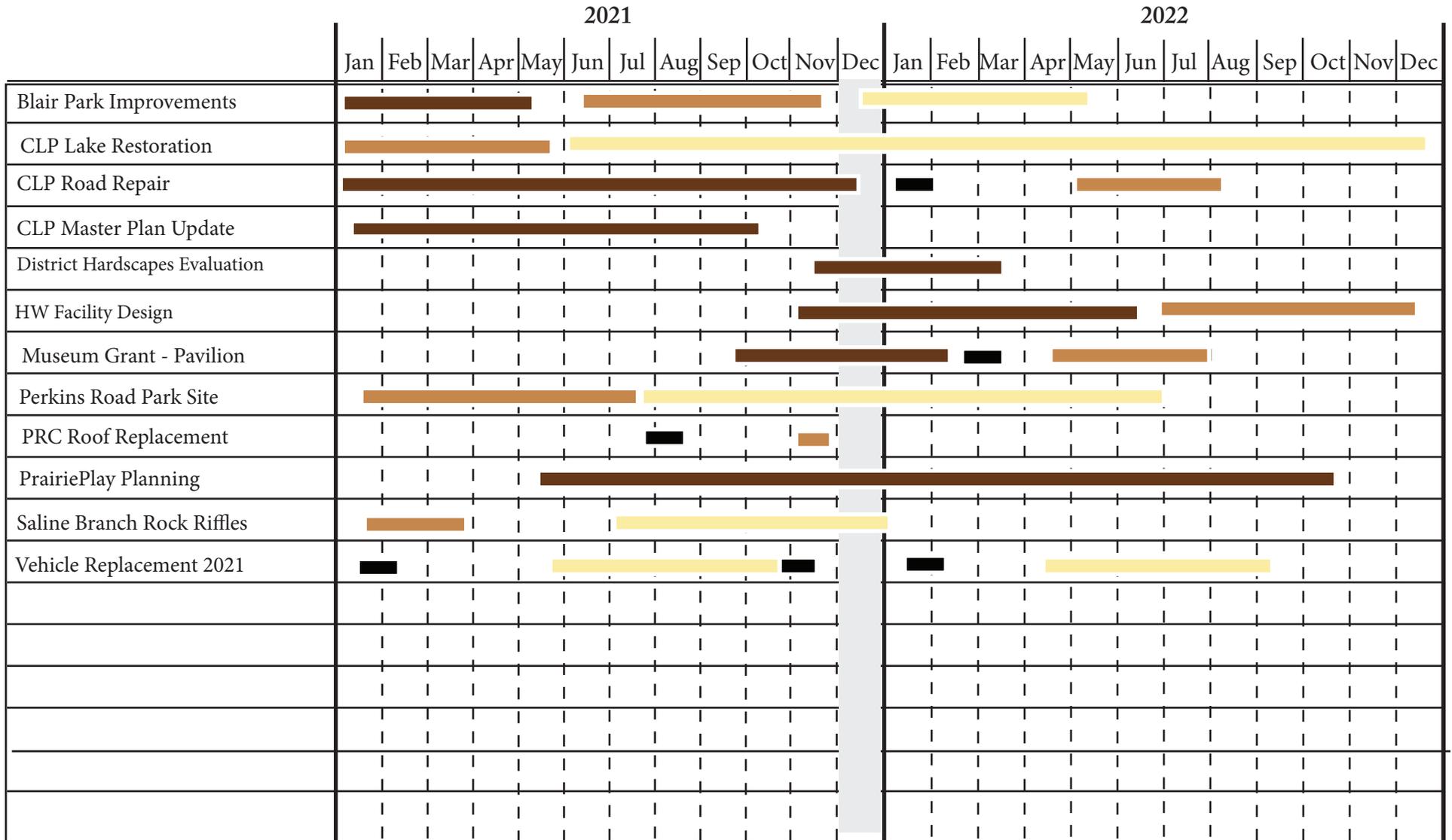
PLANNING & OPERATIONS REPORT

The Aquatics Maintenance Supervisor contributed a significant amount of time to planning and delivering the annual holiday event for staff. The Aquatics Maintenance Specialist was registered for the NRPA Aquatic Facility Operator certification course for January 2022. The Aquatics Maintenance Department implemented a computerized maintenance management system, called Maintenancare, which offers a reliable work order system for department staff and administrators, an efficient preventative maintenance program, and the ability to capture an array of meaningful operations data.

CLPFAC

Staff continued working to construct the CO2 tank enclosure. The burglar alarm batteries were replaced in both buildings at the Crystal Lake Park Family Aquatic Center.

CAPITAL PROJECT TIMELINE



Future Projects	
APNC Solar Phase II	2022
Blair Tennis	Summer 2022

Legend

- A&E Design*
- Out to Bid*
- Estimated Construction Period*
- Closeout & Maintenance*

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX REF'D-JMT	MEIJER	SALES TAX REF'D-JMT	(5.12)	1408
01-00-910-10040	SALES TAX-CRR	PDQ.COM	SALES TAX-CRR	121.51	1408
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				116.39	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	INGRAM, MADORA	DEPOSIT REFUND	75.00	15871
01-00-920-21018	RENTAL REFUND	JOHNSON, LASHANDA	RENTAL REFUND	220.00	15872
01-00-920-21018	LAKE HOUSE REFUND	JONES, GERALDINE	LAKE HOUSE REFUND	237.00	15873
01-00-920-21018	DEPOSIT REFUND	KANIANCHALIL, ROHAN	DEPOSIT REFUND	75.00	15874
01-00-920-21026	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,931.00	1394
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION DEC	1,166.00	1403
01-00-920-21036	STAFF HOLIDAY CARDS	MEIJER	HOLIDAY CARDS	2,358.00	15899
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				6,062.00	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	SCHOOLS THAT HEAL BOOK	AMAZON.COM	SCHOOLS THAT HEAL BOOK	32.62	1408
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	227.88	1408
01-01-001-43001	"VERIFIED" STAMP	RUBBER STAMPS UNLIMITED IN	"VERIFIED" STAMP	20.60	1408
01-01-001-43001	NAMETAGS/NAMEPLATES	TROPHY TIME INC	NAMETAGS/NAMEPLATES	116.20	1408
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	10.71	1408
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL A PROFESSIONAL	LEGAL SERV OCT	2,650.00	15885
01-01-001-45007	LEGAL ADS	NEWS-GAZETTE INC	ADVERTISING	682.07	15863
01-01-001-45009	DONOR SOFTWARE NOV	NEON ONE LLC	DONOR SOFTWARE NOV	91.21	1408
01-01-001-45009	UPF NAMETAGS	TROPHY TIME INC	UPF NAMETAGS	52.50	1408
01-01-001-45222	ADMIN FEES DEC	BENEFIT PLANNING CONSULTAN	ADMIN FEES DEC	105.00	1401
01-01-001-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,010.00	1394
01-01-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	48.00	15894
01-01-001-47003	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,224.00	1394
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	127.85	1387
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	269.88	1388
01-01-001-49006	CUSR OPEN HSE EXP	SCHNUCKS	CUSR OPEN HSE EXP	24.99	1408
01-01-001-49007	RENEW MMBRSH-P-TAB	CHAMPAIGN COUNTY	RENEW MMBRSH-P-TAB	400.00	15895
01-01-001-49007	DOT CONSORTIUM FEE	CARLE PHYSICIANS GROUP	DOT CONSORTIUM FEE	270.00	15908
01-01-001-49007	IPRA MMBRSH-P-TAB	ILLINOIS PARK & RECREATION	IPRA MMBRSH-P-TAB	244.00	1408
01-01-001-49007	IPRA MMBRSH-P RENEW-CRR	ILLINOIS PARK & RECREATION	IPRA MMBRSH-P RENEW-CRR	244.00	1408
01-01-001-49007	IPRA DUES-KAD	ILLINOIS PARK & RECREATION	IPRA DUES-KAD	244.00	1408
01-01-001-49008	GFOA FY21 AWARD APP	GOVERNMENT FINANCE OFFICE	GFOA FY21 AWARD APP	460.00	1408
01-01-001-49008	GFOA WEBINAR-CRR	GOVERNMENT FINANCE OFFICE	GFOA WEBINAR-CRR	315.00	1408
01-01-001-49008	LEGAL SYMP-MD	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-MD	255.00	1408
01-01-001-49008	LEGAL SYMP-AI	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-AI	205.00	1408
01-01-001-49008	LEGAL SYMP-TAB/CRR	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-TAB/CRR	416.00	1408
01-01-001-49008	APA-IL CONF HOTEL-KAD	MARRIOTT	APA-IL CONF HOTEL-KAD	151.20	1408
01-01-001-49010	LDRSH-P CONNECTION MTG EXP	PIATO CAFE INC	LDRSH-P CONNECTION MTG EXP	123.00	15900
01-01-001-49010	FALL RETREAT SWAG	4IMPRINT	FALL RETREAT SWAG	1,053.48	1408
01-01-001-49010	REUSABLE PICNIC KIT SUPPL	AMAZON.COM	REUSABLE PICNIC KIT SUPPL	349.01	1408
01-01-001-49010	REUSABLE PICNIC KIT SUPPL	AMAZON.COM	REUSABLE PICNIC KIT SUPPL	164.92	1408
01-01-001-49010	FALL RETREAT COFFEE	EINSTEIN BROS BAGELS BOAST	FALL RETREAT COFFEE	47.97	1408
01-01-001-49010	LEADERSHIP MTG EXP	EINSTEIN BROS BAGELS BOAST	LEADERSHIP MTG EXP	17.58	1408
01-01-001-49010	LDRSH-P CONNECTION MTG EXP	MICHAELS' CATERING	LDRSH-P CONNECTION MTG EXP	132.00	1408
01-01-001-49010	FALL RETREAT LUNCH	MICHAELS' CATERING	FALL RETREAT LUNCH	600.00	1408
01-01-001-49010	LDRSH-P CONNECTION MTG EXP	MICHAELS' CATERING	LDRSH-P CONNECTION MTG EXP	120.00	1408
01-01-001-49010	LDRSH-P CONNECTION MTG EXP	MICHAELS' CATERING	LDRSH-P CONNECTION MTG EXP	378.50	1408
01-01-001-49010	LDRSH-P CONNECTION MTG EXP	MICHAELS' CATERING	LDRSH-P CONNECTION MTG EXP	253.75	1408

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-49010	FALL RETREAT FOOD/SUPPL	SAM'S CLUB	FALL RETREAT FOOD/SUPPL	109.98	1408
01-01-001-49010	FALL RETREAT CRAFTS	WALMART	FALL RETREAT CRAFTS	69.60	1408
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,317.50	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	955.00	1394
01-01-250-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	8.00	15894
01-01-250-49004	REIMB MILEAGE	THORPE, JEREMY	REIMB MILEAGE	27.61	15915
01-01-250-49015	DONOR SOFTWARE NOV	NEON ONE LLC	DONOR SOFTWARE NOV	91.21	1408
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,081.82	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-43006	H&W EVENT SNACKS	CURTIS ORCHARD	H&W EVENT SNACKS	273.19	1408
01-01-252-43006	H&W EVENT EXP	WALMART	H&W EVENT EXP	26.18	1408
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				299.37	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	PAYROLL/VENDOR CHECKS	DUNBAR SECURITY PRODUCTS	PAYROLL/VENDOR CHECKS	207.97	15896
01-01-260-45118	COPIER MAINT MAY	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT MAY	15.00	15884
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	100.00	1408
01-01-260-45553	PDQ DEPLOY SFTWR RENEW	PDQ.COM	PDQ DEPLOY SFTWR RENEW	1,350.00	1408
01-01-260-45553	ZOOM LICENSE XFER RFND-TAB	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-TAB	(10.99)	1408
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1408
01-01-260-46001	VIDEO CARD	NEWEGG.COM	VIDEO CARD	704.00	1408
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				2,380.97	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LIFTING SLING	ILLINI CONTRACTORS SUPPLY	LIFTING SLING	203.99	1408
01-02-001-43006	SAND	MENARDS	SAND	26.82	1408
Total For Dept 02-001 PUBLIC ART - ADMIN				230.81	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	JACKETS	CARHARTT	JACKETS	399.96	1408
01-03-001-43443	JACKETS	CARHARTT	JACKETS	199.98	1408
01-03-001-43443	JACKET	CARHARTT	JACKET	124.99	1408
01-03-001-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	16,311.80	1394
01-03-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	177.39	15894
01-03-001-49007	ISA/IAA MMBRSH P DUES-BCJ	INT SOCIETY OF ARBORICULTU	ISA/IAA MMBRSH P DUES-BCJ	190.00	1408
01-03-001-49007	ISA & IAA DUES-RAM	INT SOCIETY OF ARBORICULTU	ISA & IAA DUES-RAM	190.00	1408
01-03-001-49008	TCIA CONF PER DIEM	JOHNSON, BRAD	TCIA CONF PER DIEM	92.00	15882
01-03-001-49008	LEGAL SYMP-DAL	IAPD - ILLINOIS ASSOCIATI	LEGAL SYMP-DAL	211.00	1408
01-03-001-49008	IAA CONF REGIS-BJC	ILLINOIS ARBORIST ASSOCIA	IAA CONF REGIS-BJC	315.00	1408
01-03-001-49008	TCIA CONF REGIS-BCJ	TREE CARE INDUSTRY ASSOC	TCIA CONF REGIS-BCJ	400.00	1408
Total For Dept 03-001 P & O - ADMIN				18,612.12	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	BLAIN'S FARM & FLEET	OFC SUPPL	47.97	1408
01-03-002-43001	OFC SUPPL/PRINTING SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL/PRINTING SUPPL	446.19	1408
01-03-002-43001	REFRESHMENT SUPPL	SCHNUCKS	REFRESHMENT SUPPL	46.15	1408
01-03-002-43002	POSTAGE	UNITED STATES POSTAL SERV	POSTAGE	2.76	1408
01-03-002-43003	SURVEY MONKEY MMBRSH P	SURVEY MONKEY	SURVEY MONKEY MMBRSH P	384.00	1408
01-03-002-45005	ZOOM LICENSE XFER RFND-KKB	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-KKB	(149.08)	1408
01-03-002-45118	COPIER MAINT MAY	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT MAY	15.00	15884

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-002 P & O - P & O OFFICE					
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	235.52	1387
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	164.98	1388
01-03-002-48010	ARBOR IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	27.48	1400
Total For Dept 03-002 P & O - P & O OFFICE				1,220.97	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	LIGHT SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT SOCKETS	52.45	1408
01-03-004-48003	AMBC WTR *9665 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	31.85	1404
Total For Dept 03-004 P & O - AMBUCS				84.30	
Dept 03-011 P & O - BLAIR					
01-03-011-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	5.00	15870
01-03-011-48003	BLAI WTR *8158 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	70.99	1389
Total For Dept 03-011 P & O - BLAIR				75.99	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	674.74	1408
01-03-015-43444	BRKN FIELD PAINT	FLEET US LLC	PRAI/BRKN FIELD PAINT	128.86	15909
01-03-015-45115	BRKN RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,100.50	15886
Total For Dept 03-015 P & O - BROOKENS				1,904.10	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	SCREWS/BITS	ARMSTRONG LUMBER COMPANY	SCREWS/BITS	77.69	1408
01-03-020-43113	PAINT	BLAIN'S FARM & FLEET	PAINT	4.49	1408
Total For Dept 03-020 P & O - BUSEY WOODS				82.18	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,065.00	15886
Total For Dept 03-030 P & O - CANADAY				1,065.00	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	10.00	15870
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	31.85	1389
01-03-040-48010	CARL WIFI DEC	AT&T	CARL WIFI DEC	52.35	1399
Total For Dept 03-040 P & O - CARLE				94.20	
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	BREAKERS	TEPPER ELECTRIC SUPPLY CO	BREAKERS	55.28	1408
01-03-055-43111	FLEX DUSTER	LOWES	FLEX DUSTER	14.28	1408
01-03-055-45116	TRAPS/ATTRACTANT	LOWES	TRAPS/ATTRACTANT	16.24	1408
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	42.35	1404
01-03-055-48005	COTT GAS *7534 OCT	AMEREN IP	GAS OCT	57.68	1392
01-03-055-48005	COTT NAT GAS *7534 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	3.82	1402
Total For Dept 03-055 P & O - COTTAGE				189.65	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	185.27	1389
Total For Dept 03-060 P & O - CRESTVIEW				185.27	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	51.80	1408
01-03-070-43009	LIGHT SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT SOCKETS	62.30	1408
01-03-070-43112	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	2.78	1408
01-03-070-43112	HARDWARE	CU HARDWARE CO	HARDWARE	0.95	1408

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43225	MULCH/COMPOST SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	37.50	15870
01-03-070-45115	CLPK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,014.00	15886
01-03-070-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	171.00	15870
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	79.78	1404
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,420.11	
Dept 03-078 P & O - DOG PARK					
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	136.80	1396
01-03-078-48010	WIFI DEC	VERIZON	WIFI DEC	45.02	1398
Total For Dept 03-078 P & O - DOG PARK				181.82	
Dept 03-085 P & O - KERR					
01-03-085-43008	FURNACE FILTERS	CONNOR CO	FURNACE FILTERS	119.16	1408
01-03-085-43110	POWER WASHER PARTS	ARENDS HOGAN WALKER AHW LI	POWER WASHER PARTS	81.12	1408
01-03-085-43110	TOILET PARTS	CONNOR CO	TOILET PARTS	96.06	1408
01-03-085-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	674.74	1408
01-03-085-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	200.78	1408
01-03-085-43111	FLEX DUSTER	LOWES	FLEX DUSTER	14.28	1408
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	32.00	1408
01-03-085-45999	PUMP OUT MUD PITS	BERG TANKS INC	PUMP OUT MUD PITS	780.00	15875
01-03-085-45999	GAS LINE REP'R	A & R MECHANICAL CONTRACTC	GAS LINE REP'R	168.00	15905
01-03-085-48003	KERR FIRE *7964 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	63.82	1389
01-03-085-48003	KERR WTR *4220 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	244.08	1404
Total For Dept 03-085 P & O - KERR				2,474.04	
Dept 03-090 P & O - KING					
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	96.39	1404
Total For Dept 03-090 P & O - KING				96.39	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	31.35	1404
Total For Dept 03-095 P & O - LARSON				31.35	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	923.00	15886
Total For Dept 03-110 P & O - LOHMANN				923.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	LIGHT SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT SOCKETS	52.45	1408
01-03-120-43112	SWING HARDWARE	SWING SET MALL.COM	SWING HARDWARE	434.90	1408
01-03-120-43225	MULCH/PLANT MATERIAL SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	350.00	15870
01-03-120-43445	RX BURN EQUIP	FORESTRY SUPPLIERS INC	RX BURN EQUIP	1,088.38	1408
01-03-120-48004	MBK SANIT *0007 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT	184.92	1397
Total For Dept 03-120 P & O - MEADOWBROOK				2,110.65	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	31.35	1404
Total For Dept 03-178 P & O - PHILLIPS				31.35	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	ABA -1 KEYS PRAI	DAVE & HARRY LOCKSMITHS IN	ABA -1 KEYS PRAI	18.00	1408
01-03-180-43444	PRAI FIELD PAINT	FLEET US LLC	PRAI/BRKN FIELD PAINT	130.00	15909
Total For Dept 03-180 P & O - PRAIRIE				148.00	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPRAYER PARTS	NICKS PORTERHOUSE OF PAINI	SPRAYER PARTS	15.78	1408
01-03-182-43334	MOWER BLADES	ARENDS HOGAN WALKER AHW	LIMOWER BLADES	217.17	1408
01-03-182-43335	LINK ASSEMBLY	BOBCAT OF CHAMPAIGN LLC	LINK ASSEMBLY	115.57	1408
01-03-182-43336	M-42 STEP BARS	BLAIN'S FARM & FLEET	M-42 STEP BARS	179.99	1408
01-03-182-43336	LED BEACON LIGHT	BLAIN'S FARM & FLEET	LED BEACON LIGHT	55.28	1408
01-03-182-43336	HEADLAMP	DUST & SON OF CHAMPAIGN CT	HEADLAMP	11.34	1408
01-03-182-43339	FILTER	BOBCAT OF CHAMPAIGN LLC	FILTER	10.51	1408
01-03-182-43339	COMPRESSOR VALVE	SULLIVAN-PALATEK	COMPRESSOR VALVE	62.27	1408
01-03-182-43441	DIESEL (552 GAL) OCT	ILLINI FS INC	FUEL OCT	3,609.15	1395
01-03-182-43441	FORKLIFT LIQUID PROPANE	HICKSGAS	FORKLIFT LIQUID PROPANE	34.42	1408
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	18.58	1408
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	6.22	1408
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	7.17	1408
01-03-182-43446	CABLE TIES/WIRE	BLAIN'S FARM & FLEET	CABLE TIES/WIRE	11.87	1408
01-03-182-43446	TREE STAKING CHAIN	GEMPLER'S INC	TREE STAKING CHAIN	61.98	1408
01-03-182-43556	COVID WIPES	ESS CLEAN INC	JANIT OCT	52.00	15880
01-03-182-43556	HAND SANI DISPENSER	AMAZON.COM	HAND SANI DISPENSER	109.95	1408
01-03-182-43556	EARMUFFS	BLAIN'S FARM & FLEET	EARMUFFS	19.89	1408
01-03-182-43556	GLOVES/FIRST AID SUPPL	GEMPLER'S INC	GLOVES/FIRST AID SUPPL	428.08	1408
01-03-182-43556	BOOT/LEATHER PROTECTOR	HEEL TO TOE INC	BOOT/LEATHER PROTECTOR	18.50	1408
01-03-182-43556	COVID FACE MASKS	LOWES	COVID FACE MASKS	19.98	1408
01-03-182-43995	BAR/CHAIN OIL	DUST & SON OF CHAMPAIGN CT	BAR/CHAIN OIL	11.50	1408
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	50.97	1408
01-03-182-43998	GARDEN WEASEL CULTIVATOR	AMAZON.COM	GARDEN WEASEL CULTIVATOR	41.47	1408
01-03-182-43998	KNIFE/GREASE GUN	BLAIN'S FARM & FLEET	KNIFE/GREASE GUN	19.87	1408
01-03-182-43998	WRENCHES	BLAIN'S FARM & FLEET	WRENCHES	16.58	1408
01-03-182-43998	M-42 LEVEL	BLAIN'S FARM & FLEET	M-42 LEVEL	40.99	1408
01-03-182-43998	M-42 SCREWDRIVER TOOL	DUST & SON OF CHAMPAIGN CT	M-42 SCREWDRIVER TOOL	7.00	1408
01-03-182-43998	TREAD TAPE	HARBOR FREIGHT TOOLS USA I	TREAD TAPE	10.99	1408
01-03-182-43998	RATCHET STRAP	MENARDS	RATCHET STRAP	13.38	1408
01-03-182-43998	M-42 SUPPL	MENARDS	M-42 SUPPL	30.07	1408
01-03-182-43998	MISC SHOP TOOLS	MENARDS	MISC SHOP TOOLS	14.68	1408
01-03-182-43998	SNOW SHOVEL INVENTORY	MENARDS	SNOW SHOVEL INVENTORY	155.88	1408
01-03-182-43998	M-41 CUTTING PLIERS	TEPPER ELECTRIC SUPPLY CO	M-41 CUTTING PLIERS	53.68	1408
01-03-182-43998	WIRE NUTS	TEPPER ELECTRIC SUPPLY CO	WIRE NUTS	20.97	1408
01-03-182-43998	METER HANG KIT	TEPPER ELECTRIC SUPPLY CO	METER HANG KIT	47.99	1408
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	325.51	15890
01-03-182-45114	KERR EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	256.92	1406
Total For Dept 03-182 P & O - SHOP & GARAGE				6,184.15	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	BRUSH PROCESSING/MULCH/PLANT MATERIAL	10.00	15870
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				10.00	
Dept 03-200 P & O - VICTORY					
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	61.95	1389
Total For Dept 03-200 P & O - VICTORY				61.95	
Dept 03-210 P & O - WEAVER					
01-03-210-45115	WVR RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	852.00	15886
Total For Dept 03-210 P & O - WEAVER				852.00	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Total For Fund 01 GENERAL FUND				62,527.45	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	TT START UP BANK	PETTY CASH FUND	TT START UP BANK	500.00	15866
05-00-910-10040	SALES TAX REF'D-KMD	MICHAELS	SALES TAX REF'D-KMD	(17.35)	1408
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				482.65	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	68.19	1408
05-50-500-43001	OFC SUPPL-PAPER	AMAZON.COM	OFC SUPPL-PAPER	30.92	1408
05-50-500-43001	OFC SUPPL-PAPER	AMAZON.COM	OFC SUPPL-PAPER	28.02	1408
05-50-500-43001	OFC SUPPL	MICHAELS	OFC SUPPL	5.58	1408
05-50-500-43001	NAMETAGS	TROPHY TIME INC	NAMETAGS	43.75	1408
05-50-500-43005	COMPUTER SPEAKERS	AMAZON.COM	COMPUTER SPEAKERS	15.49	1408
05-50-500-43774	DISPLAY SUPPL	AMAZON.COM	DISPLAY SUPPL	30.20	1408
05-50-500-43774	DISPLAY SUPPL	JO-ANN FABRICS & CRAFT STC	DISPLAY SUPPL	26.62	1408
05-50-500-45005	ZOOM LICENSE XFER RFND-EMH	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-EMH	(10.99)	1408
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	1408
05-50-500-45118	COPIER MAINT MAY	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT MAY	15.00	15884
05-50-500-45999	SUBSCRIPT RENEW	NEWS-GAZETTE INC	SUBSCRIPT RENEW	215.09	1408
05-50-500-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	8,815.75	1394
05-50-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	106.00	15894
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	100.94	1387
05-50-500-48001	PRC POTS LINE DEC	CALL ONE	POTS LINE DEC	74.56	1393
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1388
05-50-500-49007	IPRA MMBRSHR RENEW-EMH	ILLINOIS PARK & RECREATION	IPRA MMBRSHR RENEW-EMH	244.00	1408
05-50-500-49008	LEGAL SYMP-RAE	IAPD - ILLINOIS ASSOCIATIC	LEGAL SYMP-RAE	211.00	1408
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,140.09	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	234.72	1408
05-50-505-43009	DOOR SWITCHES	AMAZON.COM	DOOR SWITCHES	84.30	1408
05-50-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	674.74	1408
05-50-505-43111	LATEX GLOVES	CHEMICAL MAINTENANCE INC	LATEX GLOVES	105.00	1408
05-50-505-45114	PRC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	269.49	1406
05-50-505-45220	PRC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,266.00	15880
05-50-505-45335	FURNACE REP'R	A & R MECHANICAL CONTRACTC	FURNACE REP'R	892.05	15892
05-50-505-48003	PRC FIRE *6603 NOV	ILLINOIS AMERICAN WATER CC	WATER OCT	28.71	1389
05-50-505-48003	PRC WTR *4304 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	102.86	1404
05-50-505-48005	PRC GAS DL *4015 OCT	AMEREN IP	GAS OCT	63.57	1392
05-50-505-48005	PRC NAT GAS *4015 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	5.25	1402
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				4,726.69	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	OUTREACH TABLE CLOTHS	4IMPRINT	OUTREACH TABLE CLOTHS	412.11	1408
05-51-001-43006	NAMETAGS	TROPHY TIME INC	NAMETAGS	17.50	1408
05-51-001-45005	ZOOM LICENSE XFER RFND-MES	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-MES	(127.31)	1408
05-51-001-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,055.00	1394
05-51-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	16.00	15894
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	25.09	15868
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	87.99	1408
Total For Dept 51-001 MARKETING - ADMIN				1,486.38	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	SUMMER SWAG	4IMPRINT	SUMMER SWAG	3,046.05	15856
05-51-502-45221	ON HOLD MESSAGE NOV	BIGG SUCCESS	ON HOLD MESSAGE NOV	65.00	15858
05-51-502-45221	TRUNK OR TREAT ADS	NEWS-GAZETTE INC	ADVERTISING	400.00	15863
05-51-502-45221	UPD PROMOTIONS	STEVIE JAY BROADCASTING	ADS SEP	700.00	15869
05-51-502-45221	ANNUAL ADS	CHAMBANAMOMS	ANNUAL ADS	5,400.00	15877
05-51-502-45221	YELLOW PAGES AUG/SEP/OCT	DEX.YP / DEX MEDIA	YELLOW PAGES AUG/SEP/OCT	105.00	15879
05-51-502-45221	ADS OCT	STEVIE JAY BROADCASTING	ADS OCT	700.00	15901
05-51-502-45221	TT ADS OCT	WCZQ FM	TT ADS OCT	300.00	15904
05-51-502-45221	AQUATICS AD	FACEBOOK.COM	AQUATICS AD	53.48	1408
05-51-502-45228	ANNUAL SSL CERTIF	AMERICANEAGLE.COM	ANNUAL SSL CERTIF	695.00	1408
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				11,464.53	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	4,467.69	15889
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				4,467.69	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS OCT	PREMIER PRINT GROUP INC	SR NEWS LABELS OCT	249.00	15867
05-53-512-43002	SR NEWS POSTAGE NOV	URBANA POSTMASTER	SR NEWS POSTAGE NOV	110.19	15903
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				359.19	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	COOKING CLASS SUPPL	PETTY CASH C/O BRITSKY, HE	COOKING CLASS SUPPL	78.62	15911
05-53-514-43006	BINGO PRIZES	COURIER CAFE	BINGO PRIZES	5.00	1408
05-53-514-43006	BINGO PRIZES	COURIER CAFE	BINGO PRIZES	15.00	1408
05-53-514-43006	BINGO PRIZES	HICKORY RIVER SMOKEHOUSE	BINGO PRIZES	15.00	1408
05-53-514-43006	BINGO PRIZES	RICKS BAKERY	BINGO PRIZES	15.00	1408
05-53-514-43006	BINGO PRIZES	RICKS BAKERY	BINGO PRIZES	15.00	1408
05-53-514-43006	BINGO PRIZES	SCHNUCKS	BINGO PRIZES	13.77	1408
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				157.39	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	20.19	1387
05-54-500-48002	MEC BLD ELE *3028 OCT	AMEREN IP	GAS OCT	341.02	1392
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	429.69	1404
05-54-500-49002	CPR CERT	HEALTH & SAFETY INSTITUTE	CPR CERT	22.04	1408
05-54-500-49002	CERTIFICATION	STARGUARD ELITE LLC	CERTIFICATION	87.50	1408
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				900.44	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43112	GATE HARDWARE	DAVE & HARRY LOCKSMITHS I	GATE HARDWARE	300.00	1408
05-54-505-43112	GATE HARDWARE	DAVE & HARRY LOCKSMITHS I	GATE HARDWARE	300.00	1408
05-54-505-43554	CU2 POOL CHEMICALS	NUCO2 INC LLC	CU2 POOL CHEMICALS	204.00	15865
05-54-505-43999	WINTERIZATION SUPPL	BLAIN'S FARM & FLEET	WINTERIZATION SUPPL	95.34	1408
05-54-505-43999	WINTERIZATION SUPPL	HOME DEPOT	WINTERIZATION SUPPL	527.39	1408
05-54-505-45440	SURGE PROTECTOR REP'R	GLESCO ELECTRIC INC	SURGE PROTECTOR REP'R	550.00	15881
05-54-505-45999	LIFT STATION CLEAN-OUT	BERG TANKS INC	LIFT STATION CLEAN-OUT	280.00	15875
05-54-505-46006	UV SYSTEM PARTS	SPEAR CORPORATION	UV SYSTEM PARTS	4,947.31	15914
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				7,204.04	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	FRENCH FOR KIDS	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	120.00	15897
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				120.00	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CIDER/APPLES	CURTIS ORCHARD	CIDER/APPLES	11.99	1408
05-55-544-43006	SCHOOL'S OUT SUPPL	JO-ANN FABRICS & CRAFT STC	SCHOOL'S OUT SUPPL	11.09	1408
05-55-544-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	32.16	1408
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				55.24	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	KNEE PADS/FACE PAINT	AMAZON.COM	KNEE PADS/FACE PAINT	140.13	1408
05-55-552-43006	ACTIVITY SUPPL	COUNTY MARKET	ACTIVITY SUPPL	17.97	1408
05-55-552-43006	ACTIVITY SUPPL	COUNTY MARKET	ACTIVITY SUPPL	24.93	1408
05-55-552-43006	ACTIVITY SUPPL	COUNTY MARKET	ACTIVITY SUPPL	22.65	1408
05-55-552-43006	ACTIVITY SUPPL	EDUCATIONAL INNOVATIONS	ACTIVITY SUPPL	257.89	1408
05-55-552-43006	ACTIVITY SUPPL	EDUCATIONAL INNOVATIONS	ACTIVITY SUPPL	299.75	1408
05-55-552-43006	COATS	ILLINI UNION	COATS	274.89	1408
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	177.81	1408
05-55-552-43006	ACTIVITY SUPPL ADJ	MICHAELS	ACTIVITY SUPPL ADJ	(0.20)	1408
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	146.48	1408
05-55-552-43006	SPLASH SNACKS	SCHNUCKS	SPLASH SNACKS	12.85	1408
05-55-552-43006	SPLASH SNACKS	SCHNUCKS	SPLASH SNACKS	7.22	1408
05-55-552-43006	SPLASH SNACKS	SCHNUCKS	SPLASH SNACKS	24.16	1408
05-55-552-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	40.38	1408
05-55-552-43006	CHEESE	TARGET	CHEESE	18.13	1408
05-55-552-43006	CEREAL	TARGET	CEREAL	4.49	1408
05-55-552-43006	STUDENT SOCCER REGIS	URBANA PARK DISTRICT	STUDENT SOCCER REGIS	120.00	1408
05-55-552-43006	STUDENT SOCCER REGIS	URBANA PARK DISTRICT	STUDENT SOCCER REGIS	30.00	1408
05-55-552-43006	BREAD	WALGREENS	BREAD	5.98	1408
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	36.55	1408
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				1,662.06	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	SPANISH FOR ADULTS	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	180.00	15897
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				180.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	CHARCUTERIE WRKSH 11/18	BODINE, LEAH	CHARCUTERIE WRKSH 11/18	119.70	15907
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				119.70	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	KICKBALL TROPHY	GRAHAM'S TROPHIES	KICKBALL TROPHY	25.00	1408
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				25.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SHARKIES FUN NIGHT SUPPL	WALMART	SHARKIES FUN NIGHT SUPPL	54.16	1408
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				54.16	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 10/31	JURCZAK, JACOB	UMPIRE 10/31	220.00	15861
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				220.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	OFC SUPPL	WALMART	OFC SUPPL	110.50	1408
05-56-650-45118	COPIER MAINT MAY	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT MAY	15.00	15884
05-56-650-45220	BRKN JANIT OCT	ESS CLEAN INC	JANIT OCT	1,035.00	15880
05-56-650-48001	BRKN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	40.37	1387

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,200.87	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	AQUATICS AD	FACEBOOK.COM	AQUATICS AD	10.00	1408
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				10.00	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	52.50	15883
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				52.50	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	MERMAID PARTY SUPPL	DOLLAR TREE STORES INC	MERMAID PARTY SUPPL	24.00	1408
05-57-572-43006	MERMAID PARTY SUPPL	DOLLAR TREE STORES INC	MERMAID PARTY SUPPL	9.00	1408
05-57-572-43006	MERMAID PARTY SUPPL	SCHNUCKS	MERMAID PARTY SUPPL	8.37	1408
05-57-572-43006	MERMAID PARTY SUPPL	WALMART	MERMAID PARTY SUPPL	32.73	1408
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGR				74.10	
Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP					
05-57-573-43006	CAMP CANVASES	MICHAELS	CAMP CANVASES	10.99	1408
Total For Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMI				10.99	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-35076	Monthly Due Refund	ZHONG, LI	Monthly Due Refund	44.73	15891
05-57-575-43006	WATER BOTTLES	KAESER & BLAIR INC	WATER BOTTLES	188.00	15862
05-57-575-45779	COACH CERT-JEC	AMERICAN RED CROSS	COACH CERT-JEC	25.00	1408
05-57-575-45779	COACH CERT-AMT	AMERICAN RED CROSS	COACH CERT-AMT	25.00	1408
05-57-575-45779	COACH TRNG-JEC	USA SWIMMING	COACH TRNG-JEC	15.00	1408
05-57-575-45779	COACH TRNG-AMT	USA SWIMMING	COACH TRNG-AMT	15.00	1408
05-57-575-45779	COACH TRNG-AMT	USA SWIMMING	COACH TRNG-AMT	25.00	1408
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				337.73	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	GOLF CART RENTAL	BATTERY SPECIALISTS & GOLFGOLF CART RENTAL		200.00	1408
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ W				200.00	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	ART BRIDGE ADS	FACEBOOK.COM	ART BRIDGE ADS	25.00	1408
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				25.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	NAMETAGS	TROPHY TIME INC	NAMETAGS	17.50	1408
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				17.50	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	BAGS/GLUE	MEIJER	BAGS/GLUE	10.33	1408
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				10.33	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION TELEPHONE NOV		6.73	1387
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER CCWATER NOV		115.34	1404
05-60-500-48005	LKHS GAS DL *2031 OCT	AMEREN IP	GAS OCT	73.06	1392
05-60-500-48005	LKHS NAT GAS *2031 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	11.66	1402
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1388
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				311.77	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	95.82	1408
05-60-505-43111	FLEX DUSTER	LOWES	FLEX DUSTER	14.28	1408
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				110.10	
Total For Fund 05 RECREATION FUND				46,186.14	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	ACE HARDWARE	SALES TAX REF'D-NAH	(8.40)	1408
09-00-910-10040	SALES TAX REF'D-DAS	WALMART	SALES TAX REF'D-DAS	(6.54)	1408
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(14.94)	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	COVID COUNTERTOP DISHWASHER	AMAZON.COM	COVID COUNTERTOP DISHWASHER	285.28	1408
09-40-404-43006	SUGAR	AMAZON.COM	SUGAR	8.25	1408
09-40-404-43006	DISHWASHING TABS	SCHNUCKS	DISHWASHING TABS	5.99	1408
09-40-404-43006	TEA	SCHNUCKS	TEA	21.38	1408
Total For Dept 40-404 NATURE CENTER - RENTALS				320.90	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PENS	AMAZON.COM	PENS	20.67	1408
09-40-500-43001	COFFEE	SCHNUCKS	COFFEE	10.99	1408
09-40-500-43001	CREAMER	WALMART	CREAMER	3.58	1408
09-40-500-43005	TRAIL CAMERA	CAMPARK CAMERAS	TRAIL CAMERA	109.99	1408
09-40-500-43005	CLOUD STORAGE	GOOGLE	CLOUD STORAGE	19.99	1408
09-40-500-43005	ROOM SETUP SOFTWARE	SMARTDRAW	ROOM SETUP SOFTWARE	119.40	1408
09-40-500-43006	NAPKINS	AMAZON.COM	NAPKINS	24.20	1408
09-40-500-43006	EXTENSION CORDS	AMAZON.COM	EXTENSION CORDS	65.75	1408
09-40-500-43006	WHITEBOARD STICKER	AMAZON.COM	WHITEBOARD STICKER	18.39	1408
09-40-500-43006	BATTERIES/NAPKINS	MEIJER	BATTERIES/NAPKINS	31.97	1408
09-40-500-43006	DISHWASHER ADAPTER	MENARDS	DISHWASHER ADAPTER	5.59	1408
09-40-500-43006	DISTILLED WATER	WALMART	DISTILLED WATER	3.92	1408
09-40-500-43770	YAKTRAX/INSULATED BOTTLES	LIBERTY MOUNTAIN	YAKTRAX/INSULATED BOTTLES	434.14	1408
09-40-500-43770	STORE MERCH CRAYONS	THE PIGGY STORE INC	STORE MERCH CRAYONS	368.35	1408
09-40-500-45005	APNC PHONE REP'R	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	226.80	1387
09-40-500-45005	ZOOM LICENSE XFER RFND-SYD	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-SYD	(6.00)	1408
09-40-500-45118	COPIER MAINT MAY	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT MAY	15.00	15884
09-40-500-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,010.00	1394
09-40-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	32.00	15894
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	60.56	1387
09-40-500-48001	APNC POTS LINE DEC	CALL ONE	POTS LINE DEC	74.56	1393
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1388
09-40-500-48010	APNC HOTSPOT DEC	AT&T MOBILITY	INTERNET/WIFI DEC	91.52	1400
09-40-500-49009	VISITOR ENGAGEMENT WEBINAR-NAH	NATL ASSOC FOR INTERPRETAI	VISITOR ENGAGEMENT WEBINAR-NAH	50.00	1408
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,896.35	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	674.74	1408
09-40-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	189.92	1408
09-40-505-43112	WIRE SHELVING	MENARDS	WIRE SHELVING	26.99	1408
09-40-505-45114	APNC EMPTY DUMPSTER DEC	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	326.94	1406
09-40-505-45115	APNC RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	852.00	15886
09-40-505-45220	APNC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,224.00	15880

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-48003	APNC WTR *0992 OCT	ILLINOIS AMERICAN WATER	CCWATER OCT	75.26	1389
09-40-505-48003	APNC WTR *1063 NOV	ILLINOIS AMERICAN WATER	CCWATER OCT/NOV	137.92	1396
09-40-505-48005	APNC GAS DL *3001 OCT	AMEREN IP	GAS OCT	79.99	1392
09-40-505-48005	APNC NAT GAS *3001 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	16.63	1402
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,604.39	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	ARSENIC TESTING PPE	AMAZON.COM	ARSENIC TESTING PPE	80.94	1408
09-41-406-43006	EXHIBIT MAGNETS	AMAZON.COM	EXHIBIT MAGNETS	25.99	1408
09-41-406-43006	ARSENIC TESTING PPE	AMAZON.COM	ARSENIC TESTING PPE	94.65	1408
09-41-406-43006	ARSENIC TESTING KITS	CTL SCIENTIFIC SUPPLY CORP	ARSENIC TESTING KITS	221.74	1408
09-41-406-43006	DRAWER EXHIBIT	DEANS GRAPHICS INC	DRAWER EXHIBIT	25.00	1408
09-41-406-43006	WINDOW DECAL SAMPLES	DECORATIVE FILMS LLC	WINDOW DECAL SAMPLES	3.95	1408
09-41-406-43006	PLEXIGLAS	LOWES	PLEXIGLAS	20.98	1408
Total For Dept 41-406 EXHIBITS - INTERPRETATION				473.25	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SUET/OWL BEDDING	BLAIN'S FARM & FLEET	SUET/OWL BEDDING	63.96	1408
09-41-408-43006	SUNFLOWER SEED	PRAIRIE MELODY BIRDSEED.CO	SUNFLOWER SEED	128.00	1408
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	65.97	1408
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	10.98	1408
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	4.44	1408
09-41-408-45005	JACK VET CARE	UNIVERSITY OF ILLINOIS	JACK VET CARE	193.55	1408
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				466.90	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	RAKE/GRILL LIGHTER	HOME DEPOT	RAKE/GRILL LIGHTER	21.95	1408
09-42-001-45005	ZOOM LICENSE XFER RFND-SYD	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-SYD	(5.99)	1408
Total For Dept 42-001 PUBLIC PROG - ADMIN				15.96	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	PRE-K SNACKS	COMMON GROUND FOOD CO-OP	PRE-K SNACKS	19.22	1408
09-42-410-43006	PRE-K SNACKS	SCHNUCKS	PRE-K SNACKS	11.67	1408
09-42-410-43006	SUPPL	SCHNUCKS	SUPPL	15.06	1408
09-42-410-43006	PRE-K SNACKS	SCHNUCKS	PRE-K SNACKS	8.53	1408
09-42-410-43006	PRE-K SNACKS	SCHNUCKS	PRE-K SNACKS	9.94	1408
09-42-410-43006	PRE-K SNACKS	SCHNUCKS	PRE-K SNACKS	11.46	1408
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				75.88	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	PRE-K SNACKS	COMMON GROUND FOOD CO-OP	PRE-K SNACKS	6.85	1408
09-42-412-43006	SUPPL	WALMART	SUPPL	11.05	1408
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				17.90	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	FABRIC/YARN	I.D.E.A. STORE	FABRIC/YARN	7.25	1408
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				7.25	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	CARLE MAGNETS/WHITE BOARD	AMAZON.COM	CARLE MAGNETS/WHITE BOARD	49.38	1408
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLAS				49.38	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-45221	CARLE FB POST TCO WEEK	FACEBOOK.COM	CARLE FB POST TCO WEEK	13.00	1408
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII				13.00	
Total For Fund 09 MUSEUM FUND				9,926.22	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-LAR	HEALTH & SAFETY INSTITUTE	SALES TAX-LAR	3.08	1408
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3.08	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	COPY PAPER	AMAZON.COM	COPY PAPER	37.48	1408
16-68-500-43001	OFC SUPPL	SAM'S CLUB	OFC SUPPL	46.86	1408
16-68-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	21.42	1408
16-68-500-43001	PENCIL SHARPENER	WALGREENS	PENCIL SHARPENER	17.98	1408
16-68-500-43662	FIRST AID	AMAZON.COM	FIRST AID	243.28	1408
16-68-500-43662	ICE PACKS	BSN SPORTS SUPPLY GROUP	ICE PACKS	80.90	1408
16-68-500-43662	COVID MASKS	SAM'S CLUB	COVID MASKS	46.86	1408
16-68-500-45005	ZOOM LICENSE XFER RFND-LAR	ZOOM VIDEO COMMUNICATIONS	ZOOM LICENSE XFER RFND-LAR	(11.04)	1408
16-68-500-45221	UIAC LG ADS	STEVIE JAY BROADCASTING	ADS SEP	300.00	15869
16-68-500-45221	ADS OCT	STEVIE JAY BROADCASTING	ADS OCT	300.00	15901
16-68-500-46003	OFC CHAIR	STAPLES	OFC CHAIR	109.99	1408
16-68-500-47001	PREMIUMS DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,202.45	1394
16-68-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	12.61	15894
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	80.75	1387
16-68-500-48001	UIAC POTS LINE DEC	CALL ONE	POTS LINE DEC	74.56	1393
16-68-500-48003	UIAC FIRE *5554 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	124.38	1389
16-68-500-48003	UIAC WTR *8831 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	517.47	1396
16-68-500-48004	UIAC SANIT *2999 SEP	URBANA-CHAMPAIGN SANITARY	SANIT SEP	169.61	1391
16-68-500-48005	UIAC GAS DL *1003 OCT	AMEREN IP	GAS OCT	842.60	1392
16-68-500-48005	UIAC NAT GAS *1003 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	393.04	1402
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1388
16-68-500-49002	CPR CERT	HEALTH & SAFETY INSTITUTE	CPR CERT	22.05	1408
16-68-500-49002	CERTIFICATION	STARGUARD ELITE LLC	CERTIFICATION	87.50	1408
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEME				4,825.73	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	UV SYSTEM PARTS	SPEAR CORPORATION	UV SYSTEM PARTS	64.08	15914
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	1,380.97	15878
16-68-505-43111	JANIT SUPPL	BLAIN'S FARM & FLEET	JANIT SUPPL	231.82	1408
16-68-505-43554	CU2 POOL CHEMICALS	NUCO2 INC LLC	CU2 POOL CHEMICALS	581.40	15864
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	300.40	15859
16-68-505-45441	SEWER PUMP ADJ	A & R MECHANICAL CONTRACTC	SEWER PUMP ADJ	168.00	15857
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	TK ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	624.57	15888
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				3,351.24	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				8,180.05	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS OCT	ILLINOIS MUNICIPAL RETIREM	OCT CONTRIBUTIONS	32,664.07	1386
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS	34,024.30	1407
Total For Dept 01-001 ADMINISTRATION - ADMIN				66,688.37	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				66,688.37	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY21 AUDIT FINAL	MARTIN HOOD LLC	FY21 AUDIT FINAL/UPF AUDIT	2,530.00	15898
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,530.00	
Total For Fund 21 AUDIT FUND				2,530.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV NOV-JAN	TK ELEVATOR	APNC ELEVATOR SERV NOV-JAN	218.91	15902
22-01-001-45118	APNC ANNUAL SAFETY TEST	TK ELEVATOR	APNC ANNUAL SAFETY TEST	435.00	15902
22-01-001-47020	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP DEC	8,736.00	1390
22-01-001-47020	WORKER'S COMP JAN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JAN	8,964.00	1405
22-01-001-47035	FINGERPRINT CARDS-JET	BIOMETRIC IMPRESSIONS	FINGERPRINT CARDS-JET	25.00	15893
22-01-001-49005	SAFETY TRNG	GREY, THOMAS S	SAFETY TRNG	300.00	15860
Total For Dept 01-001 ADMINISTRATION - ADMIN				18,678.91	
Total For Fund 22 LIABILITY INSURANCE FUND				18,678.91	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLP PLAN UPDATE #11	SMITHGROUP INC	CLP PLAN UPDATE #11	1,235.00	15887
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				1,235.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54064	SALINE HABITAT ENG #13	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #13	1,200.00	15910
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				1,200.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54050	BLAI PLYGRND MATERIALS	BLAGER CONCRETE COMPANY	BLAI PLYGRND MATERIALS	317.39	15876
80-20-800-54050	PRAI LIGHT REMOVAL	RICE TREE SERVICE INC	PRAI LIGHT REMOVAL	12,000.00	15913
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				12,317.39	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54084	BLAI PLYGRND MATERIALS	BLAGER CONCRETE COMPANY	BLAI PLYGRND MATERIALS	50.61	15876
Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS				50.61	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #7	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #7	251,828.48	15855
80-20-880-54075	H&W MAILING	MSPARK	H&W MAILING	2,731.30	1408
80-20-880-54079	CLP ROAD DESIGN #17	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #17	9,010.00	15854
80-20-880-54079	CLP ROAD DESIGN #18	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #18	5,907.50	15916
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				269,477.28	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54065	JD '21 GATOR HPX615E	ARENDS HOGAN WALKER AHW LI	JD '21 GATOR HPX615E	11,194.63	15906
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				11,194.63	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM TREE-CHRISTENSEN	COUNTRY ARBORS NURSERY INC	MEM TREE-CHRISTENSEN	210.00	1408
80-21-810-54094	UPDAC LEARNING PAV DESIGN #1-#2	RATIO ARCHITECTS INC	UPDAC LEARNING PAV DESIGN #1-#2	9,802.50	15912
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				10,012.50	

12/03/2021 08:28 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2021 - 11/30/2021

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Total For Fund 80 CAPITAL IMPROVEMENT FUND				<u>305,487.41</u>	

12/03/2021 08:28 AM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2021 - 11/30/2021

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 01 GENERAL FUND	62,527.45
Fund 05 RECREATION FUND	46,186.14
Fund 09 MUSEUM FUND	9,926.22
Fund 16 URBANA INDOOR AC	8,180.05
Fund 20 ILLINOIS MUNICI	66,688.37
Fund 21 AUDIT FUND	2,530.00
Fund 22 LIABILITY INSUR	18,678.91
Fund 80 CAPITAL IMPROVE	305,487.41

Total For All Funds:	<u>520,204.55</u>
----------------------	-------------------

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				168.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	MECHANICAL	SEWER PUMP ADJ	168.00
A & R MECHANICAL CONTRACTORS INC				892.05
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	FURNACE REP'R	892.05
A & R MECHANICAL CONTRACTORS INC				168.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	GAS LINE REP'R	168.00
AMAZON.COM				349.01
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	REUSABLE PICNIC KIT SUPPL	349.01
AMAZON.COM				164.92
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	REUSABLE PICNIC KIT SUPPL	164.92
AMAZON.COM				285.28
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COVID COUNTERTOP DISHWASHER	285.28
AMAZON.COM				80.94
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ARSENIC TESTING PPE	80.94
AMAZON.COM				24.20
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	NAPKINS	24.20
AMAZON.COM				25.99
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT MAGNETS	25.99
AMAZON.COM				65.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	EXTENSION CORDS	65.75
AMAZON.COM				8.25
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	SUGAR	8.25
AMAZON.COM				20.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PENS	20.67
AMAZON.COM				94.65
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ARSENIC TESTING PPE	94.65
AMAZON.COM				18.39
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	WHITEBOARD STICKER	18.39
AMAZON.COM				49.38
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	CARLE MAGNETS/WHITE BOARD	49.38
AMAZON.COM				37.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	COPY PAPER	37.48
AMAZON.COM				243.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	243.28
AMAZON.COM				32.62
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SCHOOLS THAT HEAL BOOK	32.62
AMAZON.COM				109.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HAND SANI DISPENSER	109.95
AMAZON.COM				15.49
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SPEAKERS	15.49

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
AMAZON.COM					68.19
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	68.19	
AMAZON.COM					30.92
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL-PAPER	30.92	
AMAZON.COM					28.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL-PAPER	28.02	
AMAZON.COM					30.20
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	30.20	
AMAZON.COM					41.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDEN WEASEL CULTIVATOR	41.47	
AMAZON.COM					84.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	DOOR SWITCHES	84.30	
AMAZON.COM					140.13
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	KNEE PADS/FACE PAINT	140.13	
AMERICANEAGLE.COM					695.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	ANNUAL SSL CERTIF	695.00	
ARENDS HOGAN WALKER AHW LLC					81.12
GENERAL FUND	P & O - KERR	PLUMBING	POWER WASHER PARTS	81.12	
ARENDS HOGAN WALKER AHW LLC					217.17
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	217.17	
ARENDS HOGAN WALKER AHW LLC					11,194.63
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	JD '21 GATOR HPX615E	11,194.63	
ARMSTRONG LUMBER COMPANY					77.69
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	SCREWS/BITS	77.69	
AT&T MOBILITY					119.00
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD DEC	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT DEC	91.52	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI DEC	52.35	
BSN SPORTS SUPPLY GROUP					80.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	ICE PACKS	80.90	
BATTERY SPECIALISTS & GOLF CARS					200.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	GOLF CART RENTAL	200.00	
BENEFIT PLANNING CONSULTANTS INC					105.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES DEC	105.00	
BERG TANKS INC					280.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	LIFT STATION CLEAN-OUT	280.00	
BERG TANKS INC					780.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	PUMP OUT MUD PITS	780.00	
BIGG SUCCESS					65.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE NOV	65.00
BLAGER CONCRETE COMPANY				368.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA'	BLAIR PARK IMPROV. FR OSLAND GRAN	BLAI PLYGRND MATERIALS	50.61
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI PLYGRND MATERIALS	317.39
BOBCAT OF CHAMPAIGN LLC				10.51
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	FILTER	10.51
BOBCAT OF CHAMPAIGN LLC				115.57
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	LINK ASSEMBLY	115.57
ACE HARDWARE				(8.40)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(8.40)
CALL ONE				223.68
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE DEC	74.56
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE DEC	74.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE DEC	74.56
CARLE PHYSICIAN GROUP				400.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	177.39
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	48.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS AUG-OCT	8.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	106.00
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	16.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	32.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS AUG-OCT	12.61
CARLE PHYSICIANS GROUP				270.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	DOT CONSORTIUM FEE	270.00
URBANA TRANSFER STATION				325.51
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	325.51
REPUBLIC SERVICES #729				853.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER DEC	326.94
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER DEC	256.92
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER DEC	269.49
DOLLAR TREE STORES INC				24.00
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	24.00
DOLLAR TREE STORES INC				9.00
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	9.00
CHAMBANAMOMS				5,400.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ANNUAL ADS	5,400.00
CHAMPAIGN COUNTY				400.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSHIP-TAB	400.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
CONSOLIDATED COMMUNICATIONS				899.71
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	60.56
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE NOV	40.37
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	20.19
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	127.85
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	235.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	6.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	100.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	80.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	APNC PHONE REP'R	226.80
CHEMICAL MAINTENANCE INC				1,380.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	1,380.97
CHEMICAL MAINTENANCE INC				674.74
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANIT SUPPL	674.74
CHEMICAL MAINTENANCE INC				674.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	674.74
CHEMICAL MAINTENANCE INC				674.74
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	674.74
CHEMICAL MAINTENANCE INC				674.74
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANIT SUPPL	674.74
CHEMICAL MAINTENANCE INC				105.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	LATEX GLOVES	105.00
CHEMICAL MAINTENANCE INC				200.78
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANIT SUPPL	200.78
CHEMICAL MAINTENANCE INC				189.92
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	189.92
COMMON GROUND FOOD CO-OP				6.85
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	PRE-K SNACKS	6.85
COMMON GROUND FOOD CO-OP				19.22
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAMS	SUPPLIES	PRE-K SNACKS	19.22
CONNOR CO				119.16
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	119.16
CONNOR CO				96.06
GENERAL FUND	P & O - KERR	PLUMBING	TOILET PARTS	96.06
COUNTRY ARBORS NURSERY INC				210.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	MEM TREE-CHRISTENSEN	210.00
COURIER CAFE				5.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	BINGO PRIZES	5.00
COURIER CAFE				15.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	BINGO PRIZES	15.00
COUNTY MARKET				17.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	17.97
COUNTY MARKET				24.93
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	24.93
COUNTY MARKET				22.65
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	22.65
CURTIS ORCHARD				11.99
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CIDER/APPLES	11.99
CURTIS ORCHARD				273.19
GENERAL FUND	ADMINISTRATION - FUNDRAISING	SUPPLIES	H&W EVENT SNACKS	273.19
DELTA DENTAL OF ILLINOIS-RISK				1,166.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL DEC	1,051.58
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION DEC	114.42
DEANS GRAPHICS INC				25.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	DRAWER EXHIBIT	25.00
DEX.YP / DEX MEDIA				105.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES AUG/SEP/OCT	105.00
DUNCAN SUPPLY COMPANY INC				234.72
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	234.72
DUST & SON OF CHAMPAIGN CTY				7.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SCREWDRIVER TOOL	7.00
DUST & SON OF CHAMPAIGN CTY				11.50
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR/CHAIN OIL	11.50
DUST & SON OF CHAMPAIGN CTY				6.22
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	6.22
DUST & SON OF CHAMPAIGN CTY				50.97
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	50.97
DUST & SON OF CHAMPAIGN CTY				7.17
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	7.17
DUST & SON OF CHAMPAIGN CTY				11.34
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	HEADLAMP	11.34
EINSTEIN BROS BAGELS BOAST LLC				47.97
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT COFFEE	47.97
EINSTEIN BROS BAGELS BOAST LLC				17.58
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP MTG EXP	17.58
ESS CLEAN INC				5,577.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT OCT	2,266.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT OCT	1,035.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT OCT	2,224.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID WIPES	52.00
FEHR GRAHAM ENGINEERING & ENVIRON				9,010.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #17	9,010.00
FEHR GRAHAM ENGINEERING & ENVIRON				5,907.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #18	5,907.50
4IMPRINT				3,046.05
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SUMMER SWAG	3,046.05
4IMPRINT				1,053.48
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT SWAG	1,053.48
4IMPRINT				412.11
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	OUTREACH TABLE CLOTHS	412.11
FACEBOOK.COM				13.00
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	ADVERTISING/PRINTING	CARLE FB POST TCO WEEK	13.00
FACEBOOK.COM				10.00
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	AQUATICS AD	10.00
FACEBOOK.COM				53.48
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	AQUATICS AD	53.48
FACEBOOK.COM				25.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	ART BRIDGE ADS	25.00
BLAIN'S FARM & FLEET				19.89
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EARMUFFS	19.89
BLAIN'S FARM & FLEET				63.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	SUET/OWL BEDDING	63.96
BLAIN'S FARM & FLEET				18.58
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	18.58
BLAIN'S FARM & FLEET				179.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-42 STEP BARS	179.99
BLAIN'S FARM & FLEET				19.87
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	KNIFE/GREASE GUN	19.87
BLAIN'S FARM & FLEET				231.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	231.82
BLAIN'S FARM & FLEET				16.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WRENCHES	16.58
BLAIN'S FARM & FLEET				55.28
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	LED BEACON LIGHT	55.28
BLAIN'S FARM & FLEET				2.78
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	HARDWARE	2.78
BLAIN'S FARM & FLEET				4.49
GENERAL FUND	P & O - BUSEY WOODS	PAINT, STAIN & SUPPLIES	PAINT	4.49

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
BLAIN'S FARM & FLEET				40.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 LEVEL	40.99
BLAIN'S FARM & FLEET				95.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WINTERIZATION SUPPL	95.34
BLAIN'S FARM & FLEET				47.97
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	47.97
BLAIN'S FARM & FLEET				11.87
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	CABLE TIES/WIRE	11.87
FLEET US LLC				258.86
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI FIELD PAINT	130.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	BRKN FIELD PAINT	128.86
GEMPLER'S INC				428.08
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/FIRST AID SUPPL	428.08
GEMPLER'S INC				61.98
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE STAKING CHAIN	61.98
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00
MICHAELS				177.81
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	177.81
MICHAELS				(17.35)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KMD	(17.35)
MICHAELS				(0.20)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL ADJ	(0.20)
MICHAELS				146.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	146.48
MICHAELS				10.99
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	CAMP CANVASES	10.99
MICHAELS				5.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	5.58
GLESCO ELECTRIC INC				550.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	SURGE PROTECTOR REP'R	550.00
GOOGLE				19.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	CLOUD STORAGE	19.99
GOVERNMENT FINANCE OFFICERS ASSOC				460.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFOA FY21 AWARD APP	460.00
GOVERNMENT FINANCE OFFICERS ASSOC				315.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFOA WEBINAR-CRR	315.00
GRAHAM'S TROPHIES				25.00
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL TROPHY	25.00
GREY, THOMAS S				300.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	TRAINING	SAFETY TRNG	300.00
HARBOR FREIGHT TOOLS USA INC				10.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TREAD TAPE	10.99
HEALTH ALLIANCE MEDICAL PLANS				35,515.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	16,311.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	8,815.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	2,010.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	955.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS DEC	1,202.45
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUMS DEC	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS DEC	1,931.00
HICKSGAS				34.42
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FORKLIFT LIQUID PROPANE	34.42
HICKORY RIVER SMOKEHOUSE				15.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL)	SUPPLIES	BINGO PRIZES	15.00
CARHARTT				399.96
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKETS	399.96
CARHARTT				199.98
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKETS	199.98
CARHARTT				124.99
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKET	124.99
FORESTRY SUPPLIERS INC				1,088.38
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	RX BURN EQUIP	1,088.38
HOME DEPOT				527.39
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WINTERIZATION SUPPL	527.39
HOME DEPOT				21.95
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	RAKE/GRILL LIGHTER	21.95
ILLINOIS ARBORIST ASSOCIATION				315.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAA CONF REGIS-BJC	315.00
I.D.E.A. STORE				7.25
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	FABRIC/YARN	7.25
ILLINI UNION				274.89
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	COATS	274.89
ILLINI CONTRACTORS SUPPLY INC				203.99
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LIFTING SLING	203.99
ILLINI FS INC				3,609.15
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (552 GAL) OCT	1,758.52

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (610 GAL) OCT	1,850.63	
IAPD - ILLINOIS ASSOCIATION OF					255.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-MD	255.00	
IAPD - ILLINOIS ASSOCIATION OF					205.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-AI	205.00	
IAPD - ILLINOIS ASSOCIATION OF					416.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-TAB/CRR	416.00	
IAPD - ILLINOIS ASSOCIATION OF					211.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-DAL	211.00	
IAPD - ILLINOIS ASSOCIATION OF					211.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	LEGAL SYMP-RAE	211.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					32,664.07
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	32,664.07	
ILLINOIS MUNICIPAL RETIREMENT FUND					34,024.30
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	34,024.30	
ILLINOIS PARK & RECREATION ASSOC					244.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSH-P	244.00	
ILLINOIS PARK & RECREATION ASSOC					244.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSH RENEW-CRR	244.00	
ILLINOIS PARK & RECREATION ASSOC					244.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSH RENEW-EMH	244.00	
ILLINOIS PARK & RECREATION ASSOC					244.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA DUES-KAD	244.00	
AMEREN IP					1,457.92
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 OCT	57.68	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 OCT	63.57	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	341.02	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 OCT	73.06	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 OCT	79.99	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 OCT	842.60	
ILLINOIS PUBLIC RISK FUND					8,736.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP DEC	8,736.00	
ILLINOIS PUBLIC RISK FUND					8,964.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JAN	8,964.00	
KAESER & BLAIR INC					188.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	SUPPLIES	WATER BOTTLES	188.00	
INT SOCIETY OF ARBORICULTURE					190.00
GENERAL FUND	P & O - ADMIN	DUES	ISA/IAA MMBRSH DUES-BCJ	190.00	
INT SOCIETY OF ARBORICULTURE					190.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - ADMIN	DUES	ISA & IAA DUES-RAM	190.00	
JO-ANN FABRICS & CRAFT STORE					11.09
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	11.09	
JO-ANN FABRICS & CRAFT STORE					26.62
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	26.62	
JOHNSON, BRAD					92.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TCIA CONF PER DIEM	92.00	
JURCZAK, JACOB					220.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/31	220.00	
LAZERS EDGE OFFICE AUTOMATION, INC					75.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT MAY	15.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT MAY	15.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT MAY	15.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT MAY	15.00	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT MAY	15.00	
LIVING WATERS CONSULTANTS INC					1,200.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #13	1,200.00	
LOWES					19.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID FACE MASKS	19.98	
LOWES					20.98
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PLEXIGLAS	20.98	
LOWES					14.28
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	FLEX DUSTER	14.28	
LOWES					16.24
GENERAL FUND	P & O - COTTAGE	PEST CONTROL	TRAPS/ATTRACTANT	16.24	
LOWES					14.28
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	FLEX DUSTER	14.28	
LOWES					14.28
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	FLEX DUSTER	14.28	
MARTIN HOOD LLC					2,530.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY21 AUDIT FINAL	2,100.00	
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	UPF AUDIT PROCEDURES	430.00	
MARRIOTT					151.20
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	APA-IL CONF HOTEL-KAD	151.20	
CU HARDWARE CO					0.95
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	HARDWARE	0.95	
MEIJER					31.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES/NAPKINS	31.97	
MEIJER					10.33

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BAGS/GLUE	10.33	
MEIJER					(5.12)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JMT	(5.12)	
MEIJER					2,358.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	STAFF HOLIDAY CARDS	2,358.00	
MENARDS					26.99
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	WIRE SHELVING	26.99	
MENARDS					13.38
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET STRAP	13.38	
MENARDS					30.07
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SUPPL	30.07	
MENARDS					14.68
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MISC SHOP TOOLS	14.68	
MENARDS					26.82
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SAND	26.82	
MENARDS					5.59
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISHWASHER ADAPTER	5.59	
MENARDS					155.88
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SNOW SHOVEL INVENTORY	155.88	
MIDWEST POTTYHOUSE					5,806.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP APR-OCT	852.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN RENTAL HCAP APR-OCT	1,100.50	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA RENTAL HCAP APR-OCT	1,065.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP OCT	81.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG OCT	81.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP APR-OCT	852.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN RENTAL HCAP APR-OCT	923.00	
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL HCAP APR-OCT	852.00	
CONSTELLATION NEW ENERGY					430.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 OCT	393.04	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 OCT	16.63	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 OCT	3.82	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 OCT	5.25	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 OCT	11.66	
NATL ASSOC FOR INTERPRETATION					50.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF DEVELOPMENT PROGRAMS	VISITOR ENGAGEMENT WEBINAR-NAH	50.00	
PETTY CASH C/O BRITSKY, HEATHER					78.62
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	SUPPLIES	COOKING CLASS SUPPL	78.62	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
NICKS PORTERHOUSE OF PAINTS				15.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPRAYER PARTS	15.78
MAILCHIMP				87.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	87.99
NEWEGG.COM				704.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	VIDEO CARD	704.00
NEWS-GAZETTE INC				1,082.07
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	LEGAL ADS	682.07
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TRUNK OR TREAT ADS	400.00
NEWS-GAZETTE INC				215.09
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS CONTRACTUAL	SUBSCRIPT RENEW	215.09
ILLINOIS AMERICAN WATER CO				792.19
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	137.92
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	136.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 OCT	517.47
ILLINOIS AMERICAN WATER CO				1,205.04
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	31.85
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	47.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	429.69
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 NOV	31.85
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	244.08
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	69.84
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	26.55
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 NOV	31.35
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	42.35
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	115.34
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	31.35
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	102.86
ILLINOIS AMERICAN WATER CO				642.23
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 OCT	70.99
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 OCT	75.26
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	31.85
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 OCT	185.27
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 OCT	63.82
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 NOV	28.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 OCT	124.38
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	31.85

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	30.10
PETTY CASH FUND				500.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	TT START UP BANK	500.00
PIATO CAFE INC				123.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LDRSHP CONNECTION MTG EXP	123.00
PRAIRIELAND FEEDS				65.97
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	65.97
PRAIRIE MELODY BIRDSEED.COM				128.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SUNFLOWER SEED	128.00
PREMIER PRINT GROUP INC				249.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS OCT	65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	MAILING TABS	184.00
RATIO ARCHITECTS INC				9,802.50
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	UPDAC LEARNING PAV DESIGN #1-#2	9,802.50
RICE TREE SERVICE INC				12,000.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PRAI LIGHT REMOVAL	12,000.00
RICKS BAKERY				15.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	BINGO PRIZES	15.00
RICKS BAKERY				15.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	BINGO PRIZES	15.00
ROGARDS OFFICE PRODUCTS				227.88
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	227.88
ROGARDS OFFICE PRODUCTS				446.19
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL/PRINTING SUPPL	446.19
SAILFIN PET SHOP INC				10.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS	10.98
SAM'S CLUB				109.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT FOOD/SUPPL	109.98
SAM'S CLUB				46.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	COVID MASKS	46.86
SAM'S CLUB				46.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	46.86
SCHNUCKS				46.15
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	REFRESHMENT SUPPL	46.15
SCHNUCKS				13.77
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	BINGO PRIZES	13.77
SCHNUCKS				32.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	32.00
SCHNUCKS				32.16
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	32.16

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount	
SCHNUCKS	RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	8.37	8.37
SCHNUCKS	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SNACKS	12.85	12.85
SCHNUCKS	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SNACKS	7.22	7.22
SCHNUCKS	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	10.99	10.99
SCHNUCKS	MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	DISHWASHING TABS	5.99	5.99
SCHNUCKS	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SNACKS	24.16	24.16
SCHNUCKS	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACKS	11.67	11.67
SCHNUCKS	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	15.06	15.06
SCHNUCKS	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACKS	8.53	8.53
SCHNUCKS	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACKS	9.94	9.94
SCHNUCKS	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K SNACKS	11.46	11.46
SCHNUCKS	GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CUSR OPEN HSE EXP	24.99	24.99
SCHNUCKS	MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	TEA	21.38	21.38
SCHULTZ, MARK	RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	25.09	25.09
DAVE & HARRY LOCKSMITHS INC	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	GATE HARDWARE	300.00	300.00
DAVE & HARRY LOCKSMITHS INC	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	GATE HARDWARE	300.00	300.00
DAVE & HARRY LOCKSMITHS INC	GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	ABA -1 KEYS PRAI	18.00	18.00
HUMANITY INC	GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	100.00	100.00
SMITHGROUP INC	CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLP PLAN UPDATE #11	1,235.00	1,235.00
SPEAR CORPORATION	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	UV SYSTEM PARTS	4,947.31	5,011.39

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	UV SYSTEM PARTS	64.08
STAPLES				109.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	OFC CHAIR	109.99
STAPLES				21.42
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	21.42
STEVIE JAY BROADCASTING				1,000.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC LG ADS	300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	UPD PROMOTIONS	700.00
STEVIE JAY BROADCASTING				1,000.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	ADS OCT	300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS OCT	700.00
SURVEY MONKEY				384.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	SURVEY MONKEY MMBRSHP	384.00
TARGET				40.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	40.38
TARGET				18.13
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHEESE	18.13
TARGET				4.49
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CEREAL	4.49
TEPPER ELECTRIC SUPPLY CO				53.68
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 CUTTING PLIERS	53.68
TEPPER ELECTRIC SUPPLY CO				55.28
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	BREAKERS	55.28
TEPPER ELECTRIC SUPPLY CO				20.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIRE NUTS	20.97
TEPPER ELECTRIC SUPPLY CO				52.45
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	LIGHT SOCKETS	52.45
TEPPER ELECTRIC SUPPLY CO				52.45
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	LIGHT SOCKETS	52.45
TEPPER ELECTRIC SUPPLY CO				47.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	METER HANG KIT	47.99
TEPPER ELECTRIC SUPPLY CO				51.80
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LIGHT BULBS	51.80
TEPPER ELECTRIC SUPPLY CO				95.82
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT BULBS	95.82
TEPPER ELECTRIC SUPPLY CO				62.30
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LIGHT SOCKETS	62.30
TK ELEVATOR				218.91
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV NOV-JAN	218.91

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
TK ELEVATOR					435.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ANNUAL SAFETY TEST	435.00	
TK ELEVATOR					624.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	624.57	
TROPHY TIME INC					52.50
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF NAMETAGS	52.50	
TROPHY TIME INC					116.20
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAMETAGS/NAMEPLATES	116.20	
TROPHY TIME INC					17.50
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	NAMETAGS	17.50	
TROPHY TIME INC					43.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	NAMETAGS	43.75	
TROPHY TIME INC					17.50
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	NAMETAGS	17.50	
UPS STORE #2833, THE					10.71
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	10.71	
UNIVERSITY OF ILLINOIS					193.55
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	JACK VET CARE	193.55	
URBANA-CHAMPAIGN SANITARY DISTRICT					169.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 SEP	169.61	
URBANA-CHAMPAIGN SANITARY DISTRICT					184.92
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 OCT	184.92	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	104.98	
URBANA, CITY OF					583.50
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	5.00	
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	10.00	
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	37.50	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	171.00	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/PLANT MATERIAL SEP	350.00	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	10.00	
URBANA PARK DISTRICT					120.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STUDENT SOCCER REGIS	120.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
URBANA PARK DISTRICT				30.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STUDENT SOCCER REGIS	30.00
URBANA POSTMASTER				4,467.69
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	4,467.69
URBANA POSTMASTER				110.19
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE NOV	110.19
UNITED STATES POSTAL SERVICE				2.76
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	2.76
STARK EXCAVATING INC				251,828.48
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #7	251,828.48
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI DEC	45.02
WCZQ FM				300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TT ADS OCT	300.00
WALGREENS				17.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PENCIL SHARPENER	17.98
WALGREENS				5.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BREAD	5.98
WALMART				36.55
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	36.55
WALMART				26.18
GENERAL FUND	ADMINISTRATION - FUNDRAISING	SUPPLIES	H&W EVENT EXP	26.18
WALMART				110.50
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	OFC SUPPL	110.50
WALMART				54.16
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKIES FUN NIGHT SUPPL	54.16
WALMART				32.73
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY SUPPL	32.73
WALMART				69.60
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT CRAFTS	69.60
WALMART				4.44
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	4.44
WALMART				3.58
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER	3.58
WALMART				3.92
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISTILLED WATER	3.92
WALMART				11.05
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SUPPL	11.05
WALMART				(6.54)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-DAS	(6.54)

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
STARGUARD ELITE LLC				87.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATION	87.50
STARGUARD ELITE LLC				87.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATION	87.50
DUNBAR SECURITY PRODUCTS				207.97
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	PAYROLL/VENDOR CHECKS	207.97
BODINE, LEAH				119.70
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	CHARCUTERIE WRKSH 11/18	119.70
PDQ.COM				1,350.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PDQ DEPLOY SFTWR RENEW	1,350.00
PDQ.COM				121.51
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CRR	121.51
NEON ONE LLC				91.21
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE NOV	91.21
NEON ONE LLC				91.21
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE NOV	91.21
USA SWIMMING				15.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	COACH TRNG-JEC	15.00
USA SWIMMING				15.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	COACH TRNG-AMT	15.00
USA SWIMMING				25.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	ATHLETIC MEMBERSHIP	COACH TRNG-AMT	25.00
ZOOM VIDEO COMMUNICATIONS INC				(10.99)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-EMH	(10.99)
ZOOM VIDEO COMMUNICATIONS INC				(6.00)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-SYD	(6.00)
ZOOM VIDEO COMMUNICATIONS INC				(149.08)
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-KKB	(149.08)
ZOOM VIDEO COMMUNICATIONS INC				(127.31)
RECREATION FUND	MARKETING - ADMIN	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-MES	(127.31)
ZOOM VIDEO COMMUNICATIONS INC				(10.99)
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	ZOOM LICENSE XFER RFND-TAB	(10.99)
ZOOM VIDEO COMMUNICATIONS INC				(11.04)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-LAR	(11.04)
ZOOM VIDEO COMMUNICATIONS INC				(5.99)
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	ZOOM LICENSE XFER RFND-SYD	(5.99)
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
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	14.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor					Amount
HEEL TO TOE INC					18.50
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BOOT/LEATHER PROTECTOR	18.50	
LANGUAGE IN ACTION INC					300.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	SPANISH FOR ADULTS	180.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	FRENCH FOR KIDS	120.00	
CINTAS					300.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT	300.40	
NUCO2 INC LLC					581.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CU2 POOL CHEMICALS	581.40	
NUCO2 INC LLC					204.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CU2 POOL CHEMICALS	204.00	
KIEFER AQUATICS					52.50
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	UNIFORMS	52.50	
RUBBER STAMPS UNLIMITED INC					20.60
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	"VERIFIED" STAMP	20.60	
LIBERTY MOUNTAIN					434.14
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	YAKTRAX/INSULATED BOTTLES	434.14	
AMERICAN RED CROSS					25.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	ATHLETIC MEMBERSHIP	COACH CERT-JEC	25.00	
AMERICAN RED CROSS					25.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	ATHLETIC MEMBERSHIP	COACH CERT-AMT	25.00	
CAMPARK CAMERAS					109.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	TRAIL CAMERA	109.99	
THE PIGGY STORE INC					368.35
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH CRAYONS	368.35	
MSPARK					2,731.30
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	H&W MAILING	2,731.30	
BIOMETRIC IMPRESSIONS					25.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	FINGERPRINT CARDS-JET	25.00	
THORPE, JEREMY					27.61
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	27.61	
SWING SET MALL.COM					434.90
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	SWING HARDWARE	434.90	
TREE CARE INDUSTRY ASSOC					400.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TCIA CONF REGIS-BCJ	400.00	
MICHAELS' CATERING					132.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LDRSHP CONNECTION MTG EXP	132.00	
MICHAELS' CATERING					600.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT LUNCH	600.00	
MICHAELS' CATERING					120.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LDRSHP CONNECTION MTG EXP	120.00
MICHAELS' CATERING				378.50
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LDRSHP CONNECTION MTG EXP	378.50
MICHAELS' CATERING				253.75
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LDRSHP CONNECTION MTG EXP	253.75
EDUCATIONAL INNOVATIONS				257.89
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	257.89
EDUCATIONAL INNOVATIONS				299.75
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	299.75
HEALTH & SAFETY INSTITUTE				22.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CPR CERT	22.05
HEALTH & SAFETY INSTITUTE				22.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CPR CERT	22.04
HEALTH & SAFETY INSTITUTE				3.08
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	3.08
SULLIVAN-PALATEK				62.27
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	COMPRESSOR VALVE	62.27
CTL SCIENTIFIC SUPPLY CORP				221.74
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ARSENIC TESTING KITS	221.74
DECORATIVE FILMS LLC				3.95
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	WINDOW DECAL SAMPLES	3.95
SMARTDRAW				119.40
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	ROOM SETUP SOFTWARE	119.40
INGRAM, MADORA				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00
JOHNSON, LASHANDA				220.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	220.00
JONES, GERALDINE				237.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LAKE HOUSE REFUND	237.00
KANIANCHALIL, ROHAN				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00
ZHONG, LI				44.73
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUNCE	FEES - YR SWIM TEAM MONTHLY DUES	Monthly Due Refund	44.73
Total:				520,204.55

PHILANTHROPY REPORT

November 2021

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Ellen Kirsanoff*	Nature Center Programs	\$	3.00
Marnie Fuesting*	Nature Center Programs	\$	40.00
Marilyn Silkwood	Youth Scholarship Fund	\$	200.00
Greater Champaign County AMBUCS	Tribute Bench	\$	3,000.00
Miscellaneous Donors	Youth Scholarship Fund	\$	27.00
Debbie Rugg	Youth Scholarship Fund	\$	100.00
Bernhard and Sarah Scully	Youth Scholarship Fund	\$	20.00
Nancy Yeagle and Harold Allston	Youth Scholarship Fund	\$	20.00
Walter and Liv Davila	Youth Scholarship Fund	\$	50.00
Steven and Barbara Beckett	Youth Scholarship Fund	\$	100.00
Miscellaneous Turkey Trot Donors	Youth Scholarship Fund	\$	792.00
Camilla Smith	Youth Scholarship Fund	\$	0.96

*indicates an in-kind donation

Total for Month of November 2021	\$	4,352.96
Total Donations 2021-2022 Fiscal Year to Date	\$	138,436.51

Grants

<u>Grant</u>	<u>Purpose</u>		<u>Amount</u>
Total for Month of November 2021		\$	-
Total Grants 2021-2022 Fiscal Year to Date		\$	13,327.00

PHILANTHROPY REPORT

Volunteers

In the month of November, the district had a total of **28 volunteers** who gave **173.75 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 **\$4,517.50** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 487

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$12,662

ORDINANCE NO. 2021-11

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

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

WHEREAS, Section 8-22 of the Park District Code provides: "Whenever a Park District owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale." and,

WHEREAS, the items listed on the Exhibits attached hereto are no longer useful to the Urbana Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, that staff is authorized to use one or more of the marked alternatives to dispose of the items listed on Exhibits attached hereto:

_____ Put the items listed on Exhibit _____ up for auction with other local units of government and junk any items not sold.

X Arrange for the items listed on Exhibit A to be sold on consignment by an auctioneer and junk any items not sold.

_____ Attempt to sell the items listed on Exhibit _____ on EBay and junk any items not sold.

_____ Sell the items listed on Exhibit _____ for one dollar (\$1.00) or more and junk any items not sold.

_____ Donate the items listed on Exhibit _____ and junk any items not accepted.

_____ Junk the items listed on Exhibit _____ .

Any items junked are to be offered to a recycler before being hauled to disposal site.

Upon the roll being called, the following Park Commissioners voted AYE:

Upon the roll being called, the following Park Commissioners voted NAY:

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 14th day of December 2021.

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A

Kerr St.

Various Scrub Pads
2 Golf Clubs
HP Map Printer
Char Broil Grill
Stereo Record Player and 2 Speakers
Stihl Hedge Trimmer and Blades
Stihl Blower
Stihl Power Pruner Head
Mop Bucket
HP DesignJet 800 Large Format Printer
Sharp MX-M450N Printer/Copier/Fax Machine
Battery powered field painter
Gas powered field painter
White trashcan with lid
Hoover Commercial vacuum
Ford Ranger, 2005

Leal

Carpet Vacuum
2 Screen Doors
Microwave Stand
Round Office Table
Metal Kitchen Sink
2 Drawer Filing Cabinets
3 computer monitors

Nature Center

Digital Camera
Carpet Vacuum
Glass Display Case
2 Drawer Filing Cab.
Large Magazine Rack
2 Metal Display Racks
3 Red Wagons
2 Fish Tanks
Bird Feeder Pole
Cash Register
Aquarium CFL Ballasts
Cash Box
Plastic Shelving Unit
Wooden Bookcase
Wooden Shelves

Phillips Center

Box of Various Sewing Items

Metal Cookie Baking Pan
Wicker Basket
Computer Copy Holder
Ring Toss Game
2 Fit Step Stepping Surface
TOA Power Mixer and 2 Speakers
Wood Rack Clothes Dryer
Wheel Chair
2 Drawer Index Card File
2 Drink Dispensers
30 Light Fixtures
Black Plastic Box Of Misc.
4 Round Mighty Lite Tables
Numerous Hand Lifting Weights
Microwave
Slow Cooker
8 Ukuleles With Cases
Doorbell System
Coffee Maker
Zebra Card Printer
Auto Folding Machine
VCR Player
Data Card Printer
Computer Monitor With Cords
2 Office Chairs
K'nex
Locked Carrying Case
5 Label Maker Cassettes
CD Ipod Player
5 DVDs
8 Digital Cameras
DVD Player
Old Portable Radio
Rice Cooker
2 Monitor Cables
3 Corded Mouse
Webcam
Wireless Mouse
Radio and Ipod Player
Projector
Wireless Keyboard & Connector
Epson Printer
CC Reader
2 Epson Ink Cartridges
Used Acoustic Guitar
Rolling Table Cart

Urbana Indoor Aquatic Center

2 Guard Chairs and Mounting Posts
25 Hard Plastic Folding Chairs
3 Door Runner Mats
Janitors Cart
Metal Rolling Cart with Power Unit for Pool Vacuum

Crystal Lake Park Family Aquatic Center
Black Janitors Cart

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	SUM-1		7 months		% BGD USED
	NORMAL	END BALANCE 04/30/2021 (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 (ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00	7,422,530.99	95.95
INTEREST	30,253.05		32,940.00	5,725.29	17.38
SALES	3,551.95		38,820.00	23,151.41	59.64
FEES	222,583.28		989,340.00	722,846.86	73.06
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	294,243.18	31.75
<u>Total Revenue:</u>	8,855,865.99		10,007,610.00	<u>8,651,276.46</u>	86.45
TRANFERS IN	2,585,345.00		2,684,750.00	1,561,338.00	58.16
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>1,561,338.00</u>	58.16
TOTAL REVENUES	11,441,210.99		12,692,360.00	10,212,614.46	80.46
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	1,518,215.70	57.56
SALARIES - PART TIME	172,783.96		1,079,540.00	629,220.68	58.29
SUPPLIES	285,367.18		509,790.00	245,547.65	48.17
EQUIPMENT	65,737.59		87,450.00	36,552.15	41.80
UTILITIES	266,726.15		376,250.00	166,784.79	44.33
CONTRACTUAL SERVICES	1,094,465.13		1,556,150.00	720,811.45	46.32
INSURANCES	1,253,063.82		1,655,620.00	967,946.21	58.46
OTHER EXPENDITURES	229,941.22		294,780.00	35,998.62	12.21
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>4,593,329.25</u>	45.03
TRANSFERS OUT	2,622,781.25		3,753,450.00	2,561,338.00	68.24
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>2,561,338.00</u>	68.24
TOTAL EXPENDITURES	10,345,390.60		13,952,930.00	7,154,667.25	51.28
TOTAL REVENUES - ALL FUNDS	11,441,210.99		12,692,360.00	10,212,614.46	80.46
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60		13,952,930.00	7,154,667.25	51.28
NET OF REVENUES & EXPENDITURES	1,095,820.39		(1,260,570.00)	(+) 3,057,947.21	242.58
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	9,543,252.14	

Change after 7 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

7 months

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	11/30/2021	
Fund 80 - CAPITAL IMPROVEMENT FUND					
INTEREST	57,398.46		10,000.00	(4,913.65)	49.14
GRANTS	242,966.65		750,000.00	145,650.00	19.42
DONATIONS	347,544.12		80,000.00	34,573.50	43.22
<u>Total Revenue:</u>	647,909.23		840,000.00	<u>175,309.85</u>	20.87
TRANFERS IN	37,436.25		1,068,700.00	1,000,000.00	93.57
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>1,000,000.00</u>	52.07
TOTAL REVENUES	1,548,880.48		2,760,610.00	1,175,309.85	42.57
Unclassified	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	11,100.00		11,300.00	0.00	0.00
OTHER EXPENDITURES	3,000.00		3,000.00	0.00	0.00
CAPITAL OUTLAY	2,963,869.89		9,626,310.00	1,106,042.57	11.49
<u>Total Expenditure:</u>	2,977,969.89		9,640,610.00	<u>1,106,042.57</u>	11.47
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	1,106,042.57	11.47
TOTAL REVENUES	1,548,880.48		2,760,610.00	1,175,309.85	42.57
TOTAL EXPENDITURES	2,977,969.89		9,640,610.00	1,106,042.57	11.47
NET OF REVENUES & EXPENDITURES	(1,429,089.41)		(6,880,000.00)	(+) 69,267.28	1.01
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	7,303,487.40	

Change after 7 months

**Sum-2
 Capital Projects**

All Funds District-Wide

7 months

ACCOUNT DESCRIPTION	END BALANCE	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT USED
	04/30/2021 NORMAL (ABNORMAL)		11/30/2021 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	811.64	1.89
SALES	3,551.95	38,820.00	23,151.41	59.64
FEES	222,583.28	989,340.00	722,846.86	73.06
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	328,816.68	32.66
<u>Total Revenue:</u>	9,503,775.22	10,847,610.00	<u>8,826,586.31</u>	81.37
TRANFERS IN	2,622,781.25	3,753,450.00	2,561,338.00	68.24
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>2,561,338.00</u>	55.62
TOTAL REVENUES	12,990,091.47	15,452,970.00	11,387,924.31	73.69
SALARIES - FULL TIME	2,458,181.12	2,637,650.00	1,518,215.70	57.56
SALARIES - PART TIME	172,783.96	1,079,540.00	629,220.68	58.29
SUPPLIES	285,367.18	509,790.00	245,547.65	48.17
EQUIPMENT	65,737.59	87,450.00	36,552.15	41.80
UTILITIES	266,726.15	376,250.00	166,784.79	44.33
CONTRACTUAL SERVICES	1,105,565.13	1,567,450.00	720,811.45	45.99
INSURANCES	1,253,063.82	1,655,620.00	967,946.21	58.46
OTHER EXPENDITURES	232,941.22	297,780.00	35,998.62	12.09
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	1,106,044.57	11.39
<u>Total Expenditure:</u>	8,934,734.60	19,840,090.00	<u>5,699,371.82</u>	28.73
TRANSFERS OUT	2,622,781.25	3,753,450.00	2,561,338.00	68.24
<u>Total Other Uses Of Funds:</u>	2,622,781.25	3,753,450.00	<u>2,561,338.00</u>	68.24
TOTAL EXPENDITURES	11,557,515.85	23,593,540.00	8,260,709.82	35.01
TOTAL REVENUES - ALL FUNDS	12,990,091.47	15,452,970.00	11,387,924.31	73.69
TOTAL EXPENDITURES - ALL FUNDS	11,557,515.85	23,593,540.00	8,260,709.82	35.01
NET OF REVENUES & EXPENDITURES	1,432,575.62	(8,140,570.00)	(+) 3,127,214.49	38.42
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>20,373,705.06</u>	

Change after 7 months

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

General Fund

ACCOUNT DESCRIPTION	END BALANCE		7 months		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 (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	(757.81)	3.79
SALES	40.77		0.00	44.79	100.00
FEES	21,660.16		23,000.00	39,549.35	171.95
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	3,803.63	7.76
<u>Total Revenue:</u>	2,417,648.69		2,384,990.00	2,099,233.19	88.02
TRANFERS IN	1,500,000.00		1,500,000.00	1,500,000.00	100.00
<u>Total Other Sources Of Funds:</u>	1,500,000.00		1,500,000.00	1,500,000.00	100.00
TOTAL REVENUES	3,917,648.69		3,884,990.00	3,599,233.19	92.64
SALARIES - FULL TIME	1,351,401.51		1,471,730.00	831,039.04	56.47
SALARIES - PART TIME	41,297.98		160,210.00	48,279.87	30.14
SUPPLIES	141,490.41		240,330.00	99,978.77	41.60
EQUIPMENT	21,502.73		40,900.00	20,688.64	50.58
UTILITIES	99,654.44		144,610.00	50,874.76	35.18
CONTRACTUAL SERVICES	340,108.82		448,920.00	180,431.74	40.19
INSURANCES	223,875.25		314,110.00	173,771.10	55.32
OTHER EXPENDITURES	32,718.65		82,630.00	14,639.44	17.72
<u>Total Expenditure:</u>	2,252,049.79		2,903,440.00	1,419,703.36	48.90
TRANSFERS OUT	1,075,000.00		2,100,000.00	1,050,000.00	50.00
<u>Total Other Uses Of Funds:</u>	1,075,000.00		2,100,000.00	1,050,000.00	50.00
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00	2,469,703.36	49.36
TOTAL REVENUES	3,917,648.69		3,884,990.00	3,599,233.19	92.64
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00	2,469,703.36	49.36
NET OF REVENUES & EXPENDITURES	590,598.90		(1,118,450.00)	(+) 1,129,529.83	100.99
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	4,273,141.74	

Change after 7 months

General Fund

7 months

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		YTD BALANCE 11/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	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	362.24	72.45
SALES	2,893.17		35,100.00	18,940.76	53.96
FEES	156,099.41		736,930.00	565,182.33	76.69
GRANTS	1,025.00		2,000.00	2,025.00	101.25
DONATIONS	87,110.07		115,480.00	72,768.60	63.01
<u>Total Revenue:</u>	2,451,488.64		3,142,880.00	<u>2,820,898.12</u>	89.76
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	2,829,975.12	89.10
SALARIES - FULL TIME	746,812.28		796,720.00	468,040.38	58.75
SALARIES - PART TIME	45,862.35		561,950.00	400,719.62	71.31
SUPPLIES	71,977.54		176,860.00	104,491.38	59.08
EQUIPMENT	8,688.43		40,050.00	15,753.52	39.33
UTILITIES	45,549.71		96,820.00	65,048.86	67.19
CONTRACTUAL SERVICES	198,658.89		311,130.00	189,415.05	60.88
INSURANCES	112,053.08		146,670.00	80,117.59	54.62
OTHER EXPENDITURES	156,359.31		177,080.00	3,444.80	1.95
<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00	<u>1,327,031.20</u>	57.51
TRANSFERS OUT	960,000.00		993,000.00	960,000.00	96.68
<u>Total Other Uses Of Funds:</u>	960,000.00		993,000.00	<u>960,000.00</u>	96.68
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00	2,287,031.20	69.30
TOTAL REVENUES	2,454,343.64		3,176,130.00	2,829,975.12	89.10
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00	2,287,031.20	69.30
NET OF REVENUES & EXPENDITURES	108,382.05		(124,150.00)	(+) 542,943.92	437.33
BEG. FUND BALANCE	430,931.44		539,313.49	539,313.49	
END FUND BALANCE	539,313.49		415,163.49	1,082,257.41	

Change after 7 months

Recreation Fund

Museum Fund

7 months

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		YTD BALANCE 11/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
PROPERTY TAXES	893,354.51		913,330.00	876,333.71	95.95
INTEREST	535.49		500.00	188.20	37.64
SALES	618.01		3,500.00	3,673.86	104.97
FEES	5,662.22		66,310.00	63,892.68	96.35
GRANTS	0.00		100.00	0.00	0.00
DONATIONS	37,434.48		18,640.00	10,723.97	57.53
<u>Total Revenue:</u>	937,604.71		1,002,380.00	954,812.42	95.25
TRANFERS IN	0.00		5,000.00	720.00	14.40
<u>Total Other Sources Of Funds:</u>	0.00		5,000.00	720.00	14.40
TOTAL REVENUES	937,604.71		1,007,380.00	955,532.42	94.85
SALARIES - FULL TIME	255,902.55		257,820.00	163,408.19	63.38
SALARIES - PART TIME	19,398.36		165,740.00	88,302.92	53.28
SUPPLIES	38,623.25		39,350.00	18,845.88	47.89
EQUIPMENT	1,585.25		6,000.00	0.00	0.00
UTILITIES	13,847.35		21,460.00	7,583.65	35.34
CONTRACTUAL SERVICES	28,097.98		63,010.00	20,611.14	32.71
INSURANCES	24,948.88		29,690.00	18,512.00	62.35
OTHER EXPENDITURES	2,452.63		8,210.00	1,254.02	15.27
<u>Total Expenditure:</u>	384,856.25		591,280.00	318,517.80	53.87
TRANSFERS OUT	437,436.25		468,700.00	400,000.00	85.34
<u>Total Other Uses Of Funds:</u>	437,436.25		468,700.00	400,000.00	85.34
TOTAL EXPENDITURES	822,292.50		1,059,980.00	718,517.80	67.79
TOTAL REVENUES	937,604.71		1,007,380.00	955,532.42	94.85
TOTAL EXPENDITURES	822,292.50		1,059,980.00	718,517.80	67.79
NET OF REVENUES & EXPENDITURES	115,312.21		(52,600.00)	(+) 237,014.62	450.60
BEG. FUND BALANCE	423,861.74		539,173.95	539,173.95	
END FUND BALANCE	539,173.95		486,573.95	776,188.57	

Change after 7 months

Urbana Indoor Aquatic Center Fund

7 months

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		YTD BALANCE 11/30/2021		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	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	49,672.50	31.98
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>65,767.25</u>	9.69
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	67,308.25	9.72
SALARIES - FULL TIME	103,937.61		109,210.00	55,418.56	50.74
SALARIES - PART TIME	66,225.27		191,240.00	91,852.77	48.03
SUPPLIES	33,275.98		51,550.00	22,231.62	43.13
EQUIPMENT	33,961.18		500.00	109.99	22.00
UTILITIES	107,674.65		113,360.00	43,277.52	38.18
CONTRACTUAL SERVICES	58,862.14		166,700.00	27,383.65	16.43
INSURANCES	49,005.47		55,550.00	25,354.44	45.64
OTHER EXPENDITURES	1,202.56		4,310.00	757.61	17.58
<u>Total Expenditure:</u>	454,144.86		692,420.00	<u>266,386.16</u>	38.47
TOTAL EXPENDITURES	454,144.86		692,420.00	266,386.16	38.47
TOTAL REVENUES	454,144.87		692,420.00	67,308.25	9.72
TOTAL EXPENDITURES	454,144.86		692,420.00	266,386.16	38.47
NET OF REVENUES & EXPENDITURES	0.01		0.00	(-) <u>(199,077.91)</u>	100.00
BEG. FUND BALANCE	5.11		5.12	5.12	
END FUND BALANCE	5.12		5.12	(199,072.79)	

Change after 7 months



Urbana Park District
Treasurer's Report at November 30, 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	72,100.20	2,826,805.49	1,262,020.04	298,175.23	997,310.83	7,431.17	5,463,942.96
05 Recreation	400.00	168,814.68	935,656.71	6,212.85	34,694.97	11.84	0.00	1,145,791.05
09 Museum	300.00	52,789.80	621,932.62	1,104.36	113,217.25	11.84	0.00	789,355.87
16 Urbana Indoor Pool	200.00	65,048.50	0.00	0.00	0.00	0.00	0.00	65,248.50
20 IMRF	0.00	55,849.57	196,381.48	900.49	171,962.29	1,636.26	0.00	426,730.09
21 Audit	0.00	11,525.11	17,774.40	85.28	0.00	0.00	0.00	29,384.79
22 Liability	0.00	110,985.33	517,112.16	910.50	203,864.58	1.57	0.00	832,874.14
23 Social Security	0.00	121,417.96	244,742.98	801.59	50,686.07	11.84	0.00	417,660.44
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	25,688.77	48.84	55,920.59	11.84	0.00	93,844.74
43 Park House	0.00	23,280.59	0.00	0.00	0.00	10.26	0.00	23,290.85
50 Scholarship Fund	0.00	32,157.37	0.00	0.00	0.00	0.00	0.00	32,157.37
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	475,563.18	0.00	0.00	0.00	475,595.51
53 Hall Sculpture Fund	0.00	2,802.45	454.40	0.00	0.00	0.00	0.00	3,256.85
60 Replacement Tax	0.00	117.40	1,487.76	0.00	121,984.34	0.00	0.00	123,589.50
61 Working Cash	0.00	300.43	25,333.98	0.00	101,372.17	0.00	0.00	127,006.58
70 Bond P & I	0.00	31,684.02	612,942.75	2,743.38	45,678.84	0.00	0.00	693,048.99
80 Capital Improvement	0.00	277,614.32	3,793.39	0.00	2,169,782.82	4,910,568.75	0.00	7,361,759.28
81 Land Acquisition	0.00	29,917.04	54,111.70	0.00	0.00	0.00	0.00	84,028.74
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	11,422.49	0.00	0.00	0.00	0.00	(6,431.17)	4,991.32
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,118,137.38	6,084,249.52	1,750,390.51	3,367,342.15	5,909,575.03	0.00	18,230,694.59

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 11/30/21



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

Printed on 12/9/2021

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,923.37	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,835,326.15	0.05%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	475,563.18	2.51%	0.40%
Illinois Funds	Investment Pool **	3,367,342.15	0.03%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,040.36	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**	3,951,534.67	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 **	20,104.44	0.05%	
Presence Hosp,Commerce Bank CDs	Three CD's	1,085,883.05	0.06%	
	Subtotal Reserves for Hospitals	1,105,987.49		
<u>Grand Total Investments</u>		<u>17,111,557.21</u>		

* Busey Wealth Management investments are 11/30/21 ending balances shown at cost. Interest for November is included.

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



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

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



**Urbana Park District
Disbursements in November 2021**

Fund	To	For	Amount
General	Payroll	Payroll 11/5/21	58,289.89
	Payroll	Payroll 11/19/21	56,464.14
	Payroll	Payroll Vaccine Incentive Prize Drawings	3,547.56
	Vendor	Vendor Payments	62,527.45
Recreation	Payroll	Payroll 10/8/21	38,992.51
	Payroll	Payroll 10/22/21	42,178.56
	Vendor	Vendor Payments	46,186.14
Museum	Payroll	Payroll 10/8/21	12,259.46
	Payroll	Payroll 10/22/21	11,524.74
	Vendor	Vendor Payments	9,926.22
Indoor Pool	Payroll	Payroll 10/8/21	12,798.96
	Payroll	Payroll 10/22/21	12,681.50
	Vendor	Vendor Payments	8,180.05
IMRF	Vendor	Oct & Nov IMRF Contributions (less PR deductions)	43,669.70
Audit Fund	Vendor	Vendor Payments	2,530.00
Liability	Vendor	Vendor Payments	18,678.91
Social Security	Payroll	Payroll 10/8, Employer portion	9,149.22
	Payroll	Payroll 10/22, Employer portion	9,188.32
	Payroll	Vaccine Payroll, Employer portion	271.39
Capital Improvement	Vendor	Vendor Payments	305,487.41
		Total all disbursements	<u>764,532.13</u>

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

	Nov 9 2021 Proposed Revision #1 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	11/30/21	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				0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000				0	2,500,000	2,500,000
Transfer from General Fund - H&W Facility	1,000,000			1,000,000	1,000,000	1,000,000	0
Total Revenues	11,110,603	5,910,603	0	1,000,000	6,910,603	11,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS							
<hr/>							
Cost of Issue	89,928	89,928			89,928	89,928	0
Subtotal	89,928	89,928	0	0	89,928	89,928	
<hr/>							
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	209,568 *	800,234	1,104,518	304,284
CLP Road System - Design	244,610		65,628	67,602 *	133,230	244,610	111,381
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	277,170	933,464	2,710,338	
<hr/>							
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	375,936	375,936
H&W Facility Construction fr PARC Grant	2,124,064				0	2,124,064	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	
<hr/>							
Total Expenditures	11,110,603	110,131	661,794	301,472	1,073,396	11,110,603	10,037,207

CAPITAL BUDGET 2021
80-21

	Nov 9 2021 Proposed Revision #2 Budget 2021	Year Ended 04/30/21	11/30/21	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	10,875 *	21,150	20,875	(275)
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	25,586	927,596	1,801,021	873,425
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	20,875	2,131	3,391 *	5,522	20,875	15,353
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		9,803 *	9,803	750,000	740,198
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	48,643	91,290	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		11,195 *	11,195	11,195	0
F250 3/4 Ton Truck	0			0	0	0
Subtotal	225,000	0	50,516	50,516	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
Museum Capital Grant Award Fee	5,000	5,000		5,000	5,000	0
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
	0			0	0	0
Subtotal	57,435	10,000	0	10,000	57,435	
Total Expenditures	1,801,021	52,647	99,159	151,806	1,801,021	1,649,215

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	11/30/21	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	82,685				0	2,716	2,716
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	6,991 *	8,891	8,891	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
Prairie Park Light Removal	0			12,000 *	12,000	12,000	0
Subtotal	134,585	0	29,641	67,921	97,561	130,638	
Total Expenditures	1,444,415	35,048	212,940	596,999	844,987	1,460,505	615,518

CAPITAL BUDGET 2019
80-19

Apr 13 2021
Approved
Revision #6
Budget 2019

	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	11/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	13,275	2,300			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857		15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			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	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	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		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	259,716	265,278	5,563
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	4,889	764,822	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	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	0
Dog Park ADA Improvements	0			11,130	11,130	11,130	0
Dog Park Parking Lot Resurfacing	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	37,755	1,790,013	348,503

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	11/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS									
<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
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177			7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740				30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000				1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132		2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750			83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500		10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	32,506	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 Improvements	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	11/30/21	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	0
<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	0
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add1	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add1	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	1,729 *	257,020	257,019	(1)
APNC Bioswale Project - Add1	2,430		636	1,794				2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	1,200,929	1,200,941	12

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: December 14, 2021

RE: November 2021 You Belong Here Report

“You Belong Here” is our culture at the Urbana Park District. It is part of our everyday work. Every decision made by park district employees is made through the lens of You Belong Here. Is what we’re doing welcoming? Do our programs provide access to all who wish to participate? Do our parks create a welcoming, inclusive atmosphere where all can enjoy themselves? These are just a few questions we ask in our daily work.

The purpose of this report is to highlight:

- New programs and activities that emphasize You Belong Here.
- An event or special moment where participants, visitors, and staff celebrate You Belong Here.
- A new communications initiative that tells the public they belong.

You Belong Here is our culture every day.

ADMINISTRATION

DIVERSITY, INCLUSION, EQUITY, BELONGING, JUSTICE

On December 8, 2021, the Leadership Team and the Co-Chairs of the You Belong Here (YBH) Matrix Team interviewed several potential vendors that could provide new services to the UPD in 2022 and beyond. This team has been in discussion regarding all of our past training and educational efforts over the past few years to determine what would best serve the full-time staff at the UPD going forward. After meeting with staff work groups, the Leadership Team learned that providing options for personal growth, assistance in managing the changing workplace, working on stress and trauma reduction, and learning about more ways to attract employees, volunteers, contractors and the public are of interest. Our past YBH Matrix Team work has been highly focused on systemic racism, inclusion strategies within the UPD, attraction/retention of employees, and efforts to help improve our outreach capabilities in Urbana. In addition, some of our external efforts involved working with DEI experts, local service clubs and the University of Illinois’ “Call to Action” efforts countywide.

The following individuals/businesses were invited to an informal Zoom meeting to provide an interview setting to learn more about what each vendor could provide:

YOU BELONG HERE REPORT

- **Krystal Ardayfio** – recommended areas for staff growth: healthy workplace, wellness, trauma and recovery strategies, interactive experience-based learning and personal behavior/positive workplace behaviors; we have worked with Ardayfio in the past.
- **Karen Simms** – recommended areas for staff growth: trauma and recovery is a key element in Simms work utilizing several levels of interaction from introductory to advanced; her work is based on experience-learning strategies, group exercises and team-based work; workplace justice, power sharing strategies; resource sharing and community building; we have worked with Simms in the past.
- **Don Owen** – recommended areas for staff growth: team building, DEI education, social justice strategies, working with local non-profits in DEI efforts, professional development and leadership team coaching, continuing education and workforce development; we have not worked with Owen.

All of the potential vendors provided excellent presentations. This work group will meet again to evaluate the various components each vendor may provide and make recommendations for 2022. It is likely we may work with all 3 groups over the next few years as they each provided unique services that appear to meet our needs and interests.

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

P&O staff finalized the MWBE procurement documents that are additive to the PPP program and presented them at the November Board Study Session. Following the presentation and comments from commissioners, staff will be reviewing the program's inclusion of material suppliers and also developing a tracking mechanism to evaluate annual distribution of contracts to minority versus woman-owned enterprises, as well as Urbana versus non-Urbana businesses. During the interview of prospective CM At-Risk candidates, staff inquired about applicants' experience in inclusionary construction practices that factor in both MWBE ownership and workforce representation according to State of Illinois standards and goals. Applicants were advised that this will be an important consideration for our project, both in terms of UPD's You Belong Here initiative and in meeting the expectations of our grant.

RECREATION DEPARTMENT

COMMUNITY PROGRAMS

Community Art —This month, several Park District staff joined City of Urbana Arts and Culture staff and commissioners for two different ribbon cuttings. Urbana Arts and Culture held a call for artwork for different projects throughout Urbana and chose finalists for a new project focused

YOU BELONG HERE REPORT

on different community gardens throughout Urbana. Our Arts & Culture Matrix Team members were able to choose the final selections for our two parks involved in the project. Previous AARP-funded 'Growing Community' Public Arts Initiative projects were celebrated in October at the Lierman Community Garden, the Cunningham Township Offices, and the Habitat for Humanity Garden on the corner of Hill and Romine. Meadowbrook Garden now features artwork by Kaitlin Nelson installed on garden beds and a new tool lending library or job box. Victory Park now features artwork by Paris "Ku" Sharp installed on garden beds and a new tool lending library or job box.



Free Childcare – By reaching out to schools and kids to offer a safe space for kids to do their study lab while all the schools are closed, we are broadening our reach of the families we can serve in the community. This is a free drop-in program we are offering for guardians to drop off their child for a school day to have them work on their eLearning homework. We are providing SPLASH leaders to help assist them with homework if needed. This is a great opportunity to help out the children and adults alike who didn't plan for this sudden change in Urbana School District schedule.

Soccer Registration – The Recreation Office Manager attended the first night of indoor soccer to offer on-site registration. Ben and Liza Kaap, who both coach soccer and are on UPDAC, spoke with the office manager prior to the first night about the need of on-site registration. Due to cultural differences, many of the families have reservations about visiting the Phillips Recreation Center to register or registering over the phone. By attending the first practice, adults were able to meet the office manager in a more comfortable environment, while having Ben and Liza (whom they already know), available as well. The office manager was able to provide Carle Scholarships that evening, and registered 12 participants for grades 7-12.

ENVIRONMENTAL PROGRAMS

DEI Readings and Discussion - On Friday, November 5 and Saturday, November 6, the Environmental Program Manager participated in a retreat for board members of the Environmental Education Association of Illinois (EEAI). Before the retreat, board members read two articles related to Justice, Equity, Diversity, Inclusion, and Accessibility (JEDIA) and during the retreat shared reactions, questions, stories and reflections (below). The manager also served as an advisor and editor for the upcoming Environmental Literacy for Illinois (EL4IL) Plan,

YOU BELONG HERE REPORT

coordinated by EEAI, which contains JEDIA reflections throughout.

<https://www.fastcompany.com/3044738/7-simple-methods-to-fight-against-your-unconscious-biases>

<https://www.audubon.org/magazine/spring-2021/what-do-we-do-about-john-james-audubon>

Urbana Early Childhood Career Day Guest Reader - The Environmental Education Coordinator joined the Urbana Early Childhood Center as a guest reader on Thursday, November 18 from 5:30-6:30pm. The coordinator talked to the students about her job, including taking care of the wildlife at the nature center and teaching students about the environment. In celebration of Native American Heritage Month, the coordinator read *Raven, Rabbit, Deer* by Sue Farrell Holler. This book tells the story of an Indigenous child who takes their grandpa on a walk through the forest, while grandpa passes on important lessons from the Native Ojibwe people.

“Inspired by Nature” Art Exhibit with Asian American Cultural Center - On Sunday, November 21, the Environmental Public Program Coordinator was a guest speaker at the Asian American Cultural Center as part of their “Inspired by Nature” virtual art exhibit. In commemoration of America Recycles Day, the coordinator talked with students and adults about protecting and conserving natural resources through recycling efforts. He also connected the talk to other ways to support wildlife, such as by planting for pollinators. This led to a connection and discussion on one of the student’s related art projects as well as those of professional artists. We ended the exhibit with a recycling memory game played over Zoom. The coordinator plans to continue working with the Asian American Cultural Center on future collaborations.

Neighborhood Connections - The Environmental Education Coordinator and the Outreach & Wellness Coordinator facilitated activities for youth at Urbana’s Neighborhood Connections Center. The group joined staff at Anita Purves Nature Center on Tuesday, November 23 from 10:30-11:30am as a part of their e-learning school day. The group explored the Field Station and joined nature center staff on a hike through Busey Woods.

Environmental Education Association of Illinois (EEAI) Environmental Justice in Illinois Panel Discussion - The Environmental Education Coordinator attended EEAI’s Environmental Justice in Illinois Panel Discussion over Zoom on November 30 from 4:30-6:00pm. The panel focused on advancing environmental literacy in Illinois. Topics included environmental justice issues facing Illinois communities, work being done to address those issues, and how community members can get involved. This diverse panel shared local and statewide perspectives on these issues.

OUTREACH & WELLNESS

You Belong Here Matrix - In November, the You Belong Here Matrix team met for the first time under the leadership of a new co-chair. The transition in leadership took place in early November with Nicole Hilberg stepping down as co-chair and Chelsea Prahl being named as her replacement to serve alongside Elsie Hedgspeth. The team dedicated time during November to

YOU BELONG HERE REPORT

update and prepare the Urbana Park District Inclusion Strategy to become a public facing document on the Urbana Park District webpage.

Diversity Research Lab - The Outreach & Wellness department assisted Kim Shinew and Monika Stodolska of the Diversity Research Lab at University of Illinois in launching the data collection portion of the new study they are conducting with Urbana Park District. The Outreach & Wellness department assisted the Urbana Park District CORE Team of recreation managers in sending out the study survey to individuals identified as new users of Urbana Park District since the implementation of changes, updates, and new programs resulting from Kim and Monika's initial underrepresented study. Through the combined efforts of the CORE Team, the survey has been sent to over 800 individuals identified as new users of the Urbana Park District.

Janice Mitchell - Janice Mitchell, founder and CEO of Urbana Neighborhood Connections Center (UNCC), passed away November 19, 2021. Mitchell was a Community Outreach and Support Team (COAST) member and provided key feedback representing the youth at the center. Her dedication to the community is behind Urbana and the UNCC's previous and ongoing relationship. Beyond Urbana, the Mitchells have been a longtime friends and assets to the Urbana Park District, with Janice's husband, Daniel, serving on UPDAC. Urbana is scheduled approximately once a month to meet the UNCC group of 20-60 youth at Brookens Gym to program a variety of activities and experiences with Urbana and Park District staff.

While Janice Mitchell's absence is felt throughout the Urbana community, her commitment, hard work and love serve as an inspiration to all that work in the field of public service. The Outreach & Wellness department and the Environmental Education Coordinator were able to send pictures from events with the center youth, and were able to attend Mitchell's public viewing. It became even more clear the impact Mitchell leaves after seeing the huge number of community members that came to say final goodbyes.



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:

- **DECEMBER 2021 UPDAC MEETING - NO UPDAC MEETING IN DECEMBER**
- **JANUARY 2022 STUDY SESSION – NO STUDY SESSION MEETING IN JANUARY**
- **January 11, 2022 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Semi-annual review of past executive session minutes and recordings (Executive Session)
 - Action to release past executive session minutes or destroy recordings (Executive Session)
- **January 25, 2022 UPDAC Meeting (Kerr) @ 7:00 pm**
 - University of Illinois Diversity Lab Underrepresented Study Phase 2
- **TIF/Enterprise Zone Meeting – TBD**

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Jan 27-29	Thursday – Saturday	All Day	IAPD/IPRA Annual Conference	Chicago, IL
Jan 31-Feb 13	Daily	All Day	Winter Wellness Virtual 5k	Anywhere!
Feb 5-13	Daily	7 am – 9:30 pm	2022 Best in Show Photographic Print Competition	Lincoln Square Mall
March 5	Saturday	10 am – 1 pm	C-U Read Across America Celebration	Lincoln Square Mall

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Office, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 14th day of December, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Michael Walker, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from _____, _____, _____, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2021, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds

and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2021-09

AN ORDINANCE providing for the issue of \$ _____ General Obligation Limited Tax Park Bonds, Series 2021, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

* * *

WHEREAS, the Urbana Park District, Champaign County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Park Code*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$ _____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$ _____, and that it is necessary and for the best interests of the District that it borrow the sum of \$ _____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 4th day of November,

2019, executed an Order calling a public hearing (the “*Hearing*”) for the 20th day of November, 2019, concerning the intent of the Board to sell bonds in the amount of not to exceed \$2,650,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 20th day of November, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 20th day of November, 2019; and

WHEREAS, the District has previously issued bonds on December 23, 2019, and December 22, 2020, in the aggregate amount of \$1,698,820 for the Project pursuant to the Hearing and the District does hereby find and determine that it is authorized at this time to issue additional bonds in the amount of \$951,180 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$_____ of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2021, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not

exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$ _____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$ _____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$ _____ for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2021.” The Bonds shall be dated December 28, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2022, and bear interest at the rate of _____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2022. Interest on each Bond shall be paid by check or draft of _____, _____, _____ (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2022. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized

officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2022, and ending at the opening of business on November 1, 2022.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond

shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

URBANA PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: November 1, 2022

Dated
Date: December 28, 2021

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2022. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2022, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as

it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Urbana Park District, Champaign County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized

facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 28, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2021, of the Urbana Park District, Champaign County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

URBANA PARK DISTRICT

CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

[6] This Bond is issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2022, and ending at the opening of business on November 1, 2022.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to _____, _____, _____, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed

the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR		A TAX TO PRODUCE THE SUM OF:
2021	\$	for interest and principal up to and including November 1, 2022

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any

action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Champaign, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2021 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "Code"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and

Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On May 11, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from

“gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board subsequently amended the Policy on November 11, 2014. The Board and the District hereby reaffirm the Policy as amended.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 14, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 14th day of December, 2021, insofar as the same relates to the adoption of Ordinance No. 2021-09 entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2021, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 14th day of December, 2021.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2021, there was filed in my office a duly certified copy of Ordinance No. 2021-09 entitled:

AN ORDINANCE providing for the issue of \$ _____ General Obligation Limited Tax Park Bonds, Series 2021, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 14th day of December, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2021.

County Clerk of The County of Champaign,
Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 14th day of December, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Michael Walker, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners pursuant to Illinois Public Act 101-0640 and in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2021-10

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Urbana Park District, Champaign County, Illinois (the “*District*”), by Ordinance Number 2019-11, adopted on the 20th day of November, 2019 (the “*Ordinance*”), did provide for the issue of \$14,950,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Champaign, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved December 14th, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

(SEAL)

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of December, 2021, insofar as same relates to the adoption of Ordinance No. 2021-10 entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A of the Urbana Park District, Champaign County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 14th day of December, 2021.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of Ordinance No. 2021-10 entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A of the Urbana Park District, Champaign County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “*District*”), on the 14th day of December, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the District’s \$14,950,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of the County
of Champaign, Illinois

[SEAL]

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS

FROM: DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS
KELSEY BECCUE, DEVELOPMENT MANAGER

CC: TIM BARTLETT, EXECUTIVE DIRECTOR
CORKY EMBERSON, SUPERINTENDENT OF RECREATION

DATE: DECEMBER 14, 2021

SUBJECT: REVIEW AND ACCEPT PRIORITY PROJECTS REPORT TO THE URBANA PARKS FOUNDATION

I. Statement of Situation

The purpose of the Priority Projects Report is to provide the Urbana Parks Foundation (UPF) with a selected group of needs that Board and staff expect are well suited to fundraising and donor interests. Staff selected projects and programs in need of support that reflect the four tiers of the newly adopted Strategic Plan, with a focus on those areas that are most likely to generate donor support or are in most critical of additional funding.

II. Statement of Work

Each year, the Urbana Park District recommends priority projects to the UPF. In years past, this list has been an extensive overview of a wide variety of projects and programs with a range of appeal to potential donors as well as targeted land acquisition areas. The report was lengthy and comprehensive, but also presented far more than could be realized, and was in a traditional memo/report format. With the adoption of the new 2020 Strategic Plan, staff updated UPF fundraising with goals to align with the strategic plan. The Board is encouraged to evaluate these fundraising targets and provide any suggested changes or updates before providing the report to the Urbana Parks Foundation as the district's highest priority donor opportunities and projects.

This annual report has served as a good tool for assisting the Foundation in formulating their fundraising strategies. UPF has made significant progress on several of the projects in last year's report, including securing a donor for the purchase of the sculpture "Two in the Hand" and raising over \$1.7 million for the Health & Wellness Campaign. As a result of their fundraising activities, last year UPF was able to disburse \$211,938 in support of Health & Wellness, Crystal Lake Park, public art, environmental education, and Read Across America.

III. Recommendation

Staff recommends that the Urbana Park District Board of Commissioners review and accept this 2022 Priority Projects Report for Urbana Parks Foundation.

URBANA PARKS FOUNDATION PRIORITY PROJECTS FOR 2022

December 14, 2021

UPD Strategic Plan Pillars



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



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



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



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



Health and Wellness

Expand and improve upon indoor Health & Wellness space for the community:

- The dire need of improved indoor health and wellness space in Urbana became evident through strategic plan process.
- The vision of this potential space incorporates a variety of opportunities in fitness, wellness, and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.
- UPF has already raised funds in excess of \$1,600,000 towards this project
- **Goal: \$600,000 towards Health and Wellness Facility Construction Project**

In Urbana, there is a need for an indoor space to “drop in” and recreate or exercise on your own time.



An indoor walking path has been one of the most requested amenities for a health and wellness facility.



Placemaking

Meadowbrook Park Playground

- Meadowbrook Playground replacement is in the planning phases and is scheduled for removal in late fall of 2022 and replacement in 2023. UPD has a project budget of \$800K including donations
- **Goal: Donations totaling \$100,000**

Blair Park

- Most masterplan updates complete or near complete.
- The UPD has \$213,000 budgeted in 2022 for tennis new fencing, crack repair and colorcoat all seven courts
- **Goals:**
 - **\$90,000 remaining of \$160,000 goal for north court resurfacing**
 - **\$300,000 to rehab pavilion/restroom and \$100,000 to rehab the tennis seating plaza**

Crystal Lake Park

- Initial phases are complete but additional unfunded projects and phases remain
- **Goal: Turkey Trot Path cost of construction, \$500,000**

Public Art

- The Strategic Plan 2020 calls for including public art at all parks and facilities, of varying types, medium, and permanence, from peace posts to fine art
- **Goal: up to \$50,000**



After 25 years of service,
Meadowbrook Playground is scheduled for replacement in 2023.



You Belong Here

Youth Scholarships

- Provide Urbana youths access to recreation programs offered by the Urbana Park District based on financial need.
- Current budgeting for Youth Scholarships is limited and based on current Recreation Fund.
- Support in funding would assist and allow the UPD to continue offering “program access to all”.
- **Goal: \$20,000**



Camps and recreation opportunities provide invaluable learning and socializing opportunities for youth.



Scholarships bring together youth from across Urbana to promote the importance of recreation, well-being and community.



Trails & Connectivity

KRT Land Acquisition & Expansion:

- The Weaver Park & East Urbana KRT Connectivity Study is complete and provides recommendations for connecting with the KRT.
- The Connectivity Study calls for land acquisition of properties north of Weaver Park & the abandoned Norfolk Southern rail bed link east of Smith Road.
- CCRPC has completed the extension study on how best to extend the KRT west to downtown Urbana. The highest priority is consistent with the Connectivity Study—future extension west by acquiring inactive rail bed.
- An updated appraisal and offer of \$85,000 has been made to Norfolk Southern for the missing link.
- **Goal: \$85,000 pending a response from Norfolk Southern.**

The KRT remains the only amenity of its kind in Champaign County, highlighting its key transportation, recreation, ecological and economic importance.



The Weaver Park trailhead illustrates the Urbana Park District's commitment to the success of the KRT and its importance to the community.



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.*

**2022
URBANA PARK DISTRICT
BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC
MEETINGS**

The Urbana Park District Board of Commissioners schedules periodic meetings to study special topics. These Board Study Sessions are normally held on the **1st Tuesday of the month at 6:30 PM.** Meetings will be held at the UPD Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2022 BOARD STUDY SESSIONS

DATE	LOCATION
January 4, 2022	No Meeting
February 1, 2022	1011 Kerr Ave.
March 1, 2022	1011 Kerr Ave.
April 5, 2022	1011 Kerr Ave.
May 3, 2022	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 7, 2022	1011 Kerr Ave.
July 5, 2022	No Meeting
August 2, 2022	1011 Kerr Ave.
September 6, 2022	1011 Kerr Ave.
October 4, 2022	1011 Kerr Ave.
November 1, 2022	1011 Kerr Ave.
December 6, 2022	1011 Kerr Ave.



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.*

The Urbana Park District Board of Commissioners meets monthly to conduct the business affairs of the Park District. These Regular Board meetings are held on the **2nd Tuesday of the month at 7:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operating Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2022 REGULAR BOARD MEETINGS

DATE	LOCATION
January 11, 2022	1011 Kerr Ave.
February 8, 2022	1011 Kerr Ave.
March 8, 2022	1011 Kerr Ave.
April 12, 2022	1011 Kerr Ave.
May 10, 2022	1011 Kerr Ave.
June 14, 2022	1011 Kerr Ave.
July 12, 2022	1011 Kerr Ave.
August 9, 2022	1011 Kerr Ave.
September 13, 2022	1011 Kerr Ave.
October 11, 2022	1011 Kerr Ave.
November 8, 2022	1011 Kerr Ave.
December 13, 2022	1011 Kerr Ave.

SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR

THURSDAY, December 1, 2022 at CUSR Center, 2212 Sangamon Drive, Champaign, IL 5:30PM

SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)

Tuesday, May 4, 2021 at Planning & Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 6:30PM



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.

The Urbana Park District Advisory Committee (UPDAC) is an advisory committee appointed by the Board of Commissioners. UPDAC members serve three-year terms. The Park Board endeavors to select a diverse group of members that are representative of different areas of the community. UPDAC is composed of 15-18 members. UPDAC meets 10 times per year (no meetings in July or December). Meetings are held on the **4th Tuesday of the month at 7:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operations Facility, 1011 Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to UPDAC meetings.

2022 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 25, 2022	1011 Kerr Ave.
February 22, 2022	1011 Kerr Ave.
March 22, 2022	1011 Kerr Ave.
April 26, 2022	1011 Kerr Ave.
May 24, 2022	1011 Kerr Ave.
June 28, 2022	1011 Kerr Ave.
July 26, 2022	No Meeting
August 23, 2022	1011 Kerr Ave.
September 27, 2022	1011 Kerr Ave.
October 25, 2022	1011 Kerr Ave.
November 15, 2022*	1011 Kerr Ave. *Third Tuesday due to Thanksgiving holiday
December 27, 2022	No Meeting

Memo

To: Urbana Park District Board of Commissioners
From: Kara Dudek-Mizel, Park Planner
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Andy Rousseau, Project Manager
Date: December 14, 2021
Re: 2021 ADA Transition Plan Updates

I. Statement of Situation

This report offers an annual update on the progress of the Urbana Park District’s ADA Transition Plan. Since the 2011 accessibility assessment and ADA Transition Plan, staff continue to develop a greater understanding of accessibility standards and ways to address deficiencies. The park district consistently includes the most up to date ADA standards in all new projects and updates to existing infrastructure. Consequently, not only are the specific barriers to accessibility from the ADA Transition Plan addressed, but all new construction is designed with accessibility as a priority. As discussed later in this memo, the park district is also moving through the contract with Skulski Consulting LLC., to create a new ADA Transition Plan.

II. Statement of Work

Each year the park district works to address accessibility deficiencies with projects small and large, across both parks and facilities. 2021 has again been an unpredictable year with COVID-19 changing how existing staff work, as well as a general lack of part time staff assistance. Due to this, many of the barriers addressed have been through work with outside contractors.

2021 ADA upgrades primarily occurred at two parks—Blair Park and the Dog Park. In total, 16 barriers to accessibility in the ADA Transition Plan were addressed, many as part of the design and construction of the Blair Park Revitalization Project in summer and fall of this year. Additionally, and as noted in past years, often barriers to accessibility take continual maintenance and are not a one-time fix. These have also been listed within this memo, and include maintenance such as refilling of playground safety surfacing

The ADA Transition Plan outlines 745 total barriers to address, and this year the total completed raised from 47.4% of all barriers to 49.3%. This equals 367 barriers addressed to date.

III. Progress Update

Annual ADA Maintenance

Each year staff must keep up with annual ADA maintenance. This includes checking the playground safety surfacing monthly at 13 playgrounds, and soon the addition of the challenge course at Blair Park will also be added to the list. Additionally, picnic tables must be checked periodically to ensure 20% are ADA models. Staff also ensure brush and limb clearance does not affect accessibility to park features.

2021 ADA Transition Plan Updates

Park or Facility	Barrier	Action Taken
Dog Park	No accessible route to the drinking fountain.	A large concrete pad was poured near the entrance to the large dog area and provides an accessible route to the drinking fountain. (1 deficiency addressed)
	0 of 2 dog bag dispensers are along accessible route and within reach range. Tennis ball holder is mounted too high, protrudes too far, and is not designed for wheelchair use.	The height of these amenities was adjusted in 2018; in 2021 with the addition of the concrete pad, they are now also along an accessible route. This changed the status for both items from partially complete to fully complete. (2 deficiencies addressed)
Blair Park	Curb ramps lack detectable warnings.	All new paths with curb ramps include detectable warnings alerting users of entry into the street. (1 deficiency addressed)
	Playground lacks designated entrance and accessible route to ground level play components.	The new playground has a designated entrance into the engineered wood fiber. (2 deficiencies addressed)
	Ball fields (3) lack accessible route.	The T-ball field on the southeastern corner of the park has been made accessible by adding paths to both dugouts and spectator areas. (1 deficiency addressed)
	Tennis courts lack accessible route.	Both the north and south sets of tennis courts now have accessible paths to them. Change in elevation between new paths and tennis court asphalt will be addressed with court resurfacing project. (1 deficiency addressed)
	Horseshoe pits, trash cans, bike racks, and drinking fountains lack accessible route.	Horseshoe pits are now along accessible route. (1 deficiency addressed)
		Trash cans will be reinstalled along accessible route. (2 deficiencies addressed)
		Concrete pads adjacent to paths have been added in two locations for accessibility. (1 deficiency addressed)
		Drinking fountains are both located along accessible route. Fountain near north tennis courts has been replaced with hi-lo bowl model and bottle filler. (2 deficiencies addressed)
All benches lack clear floor space and are not located along accessible route.	Seven ADA benches are planned for the park. So far one has been installed as part of the district's Tribute Program. (2 deficiencies addressed)	

The Next ADA Transition Plan

In May of 2021, the Board of Commissioners awarded accessibility consulting services to Skulski Consulting, LLC. The decision to move forward with a new ADA Assessment and Transition Plan centered on the need for the most up to date information regarding Urbana parks and facilities and their intersection with the ADA. The previous assessment was completed in 2010. Many new district amenities, including new facilities, have been constructed since the last plan. Additionally, the You Belong Here initiative, Inclusion Strategy, and district culture demand a closer look at how we are intentionally creating a welcoming and inclusive environment.

The process outlined with Skulski Consulting in May of 2021 continues to move forward on the anticipated timeline:

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

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Date: December 14, 2021

Re: New Vehicle Purchase – ½ ton truck (M-16)

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition. The replacement is for one ½ ton pickup (M-16), with a trade-in offered on the 2012 Ford F-150 (M-16). This vehicle is part of the 2022 vehicle and replacement schedule.

II. Statement of work

The bid package let on November 19, 2021 and the bid opening held at 10am on December 7.

Requested bid options for the ½ ton are as follows:

1. Over the rail bedliners
2. Factory tow package
3. Strobe lights, installed
4. Lift gate, installed

As part of an initiative to improve efficiency and promote green practices throughout the District, staff continue to look into options for hybrid and more fuel-efficient alternatives. At this time, fleet vehicles are not yet available for purchase in these models. Staff will continue to monitor opportunities on future bids.

Bids were mailed to thirteen companies. Two dealerships bid on the vehicle and met the required specifications.

III. Budget

The 2022 capital budget includes funding for the replacement of the truck.

½ Ton Pickup (Ram 1500)	\$30,950.00
<u>Total Options (#1-4)</u>	<u>\$ 5,945.00</u>
Total ½ ton Expenses	\$36,895.00

IV. Detail of Bids

NEW 1/2-TON PICK-UP TRUCK – M-16

BIDDER/ VEHICLE	BASE BID	OPTIONS (1-4)	TOTAL
Bob Ridings Taylorville	\$30,950	\$5,945	\$36,895
Champaign Ford	\$31,384	\$6,565	\$37,949

Staff recommend to award the base bid and options #1-4 to Bob Ridings of Taylorville. Additionally, staff also recommend holding onto the trade-in through the Summer of 2022. During the covid pandemic, we have maintained our potential trades to allow staff to ride as one person per vehicle. It is in the best interest of the District to maintain the trade-in vehicle for use by summer seasonal maintenance employees at this time and auction in the Fall, or once the district no longer needs to implement the procedure.

V. Recommendation

Staff recommend the Board of Commissioners award the low bid for a ½ -ton truck (M-16), with options #1-4, for \$36,895 to Bob Ridings of Taylorville, IL.

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: 2021-2022 GOALS REVIEW
DATE: 12/10/2021

Every year during the budgeting process, staff put together a document of goals and objectives we hope to accomplish that fiscal year (May 1 – April 30). Since the introduction of our Strategic Plan, goals and objectives are structured such that they further the four pillars of the plan: “You Belong Here”, Placemaking, Health & Wellness, and Trails & Connectivity. There is also a fifth section titled Operational Excellence, which pertains to annual goals that fall outside the long-term vision of the Strategic Plan. Goals are either holistic or identified by department. These goals are included in our annual budget book, and accepted by the board when the budget is approved in July.

About midway through the fiscal year, staff and the board engage in a review process to determine where the district is in regard to accomplishing its stated goals and objectives. In an effort to streamline the process, staff created a “stoplight” version of the Goals and Objectives document with green, yellow, and red highlights to indicate which goals have been achieved (green), which are in-progress (yellow), and which have not been started or need to be re-evaluated (red). Please note that these classifications are subjective and open to interpretation.

Selected goals from the document will be presented at the meeting for more in depth discussion and review. There will also be time after the presentation for staff to answer questions about any goals that were not included in the presentation.

FY22 Goals

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

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

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

COVID-19 Planning and Recovery

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

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

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



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

More effectively reach and communicate with community members for whom English is a second language.

- Create “Craft and Conversation” program in partnership with University ESL program. (Recreation – Community Programs)
- Have recreation office staff take a continuing education course to gain basic conversation ability to service our Spanish-speaking customers. (Recreation – Community Programs)
- Seek and hire bilingual speaking staff/volunteers to assist with program implementation. (Recreation – Environmental)
 - Recruit at least one Chinese-speaking volunteer each May to assist with communications at Nature Day Camp by June 2022.
 - Retrofit at least 25% of existing exhibits in the field station with QR codes linked to Spanish translated exhibits on UPD website and provide the tools for the customer to access the online, translated versions while visiting by January 2022. Make at least two of these or new exhibits related to offered program topics.
 - Produce at least one visual (not digital QR code) English/Spanish translated exhibit in the field station by April 2022.
 - Hire bilingual Environmental Education Leader to present five dual-language School Tour/Naturalist in the Classroom programs by April 2022.
- Ensure by June 2021 that all future Anita Purves Nature Center interpretive messaging and signs include bilingual versions. (Recreation – Environmental)
- Record videos of patrons/employees saying “You Belong Here” in several languages to create a 25-40 second video to share publicly. (Recreation – Marketing)
- Use UPD translation services to voice selected videos in Spanish. (Recreation – Marketing)
- Secure French-speaking staff to increase translation offerings to include French. (Recreation – Outreach & Wellness)
- Create signage at Brookens Gym to post rules and regulations in Spanish and Congolese, and work with Marketing to post both rules and regulations in multiple languages to the Urbana Park District’s website. (Recreation – Athletics)

Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.

- Solicit and select a consultant to develop a DEI Strategic Plan. (Districtwide)
- Measure success with UIUC Diversity Research Lab as it relates to the previous Underrepresented Study and develop a template for sharing the Underrepresented Study nationally. (Districtwide)
- Collaborate with staff at Champaign-Urbana Special Recreation to provide annual training for all UPD summer camp staff on the inclusion of children with specific needs by June 2022. (Recreation – Environmental)
- Facilitate the transition of two or more teens annually from the JC program to part-time/seasonal staff as a way to promote recreation careers by May 2022. (Recreation – Environmental)

- Develop and implement two high school SPLASH environmental sessions during the 2022 school year that allow teens to take on planning and leadership responsibilities and excites them so that they consider parks and recreation as a career. (Recreation – Environmental)
- Create a cultural calendar to plan social media posts to recognize cultural, national, and religious holidays. (Recreation – Marketing)
- Assist Community Program & Engagement Coordinator in continuing to foster relationships with Summer Youth Employment, Urbana High School and others to expand and diversify our part-time workforce. (Recreation – Outreach & Wellness)
- Work with matrix team comprised of UPD staff and members of Champaign-Urbana Special Recreation to host more CUSR programming at Urbana Park District facilities and parks. (Recreation – Outreach & Wellness)
- Implement part-time staff training on diversity, cultural awareness, disabilities, etc., for a better and more thorough understanding of differences and expectations. (Recreation – Athletics)
- Implement new employee wellbeing practices, such as mandated time off work and work responsibility rotations designed to alleviate fatigue, burnout, and dangerous complacencies. (Planning & Operations – Aquatics Maintenance)
- To consider ways to expand the district’s aquatic maintenance network, increase interest in the profession, and demonstrate that it is available to all identities. (Planning & Operations – Aquatics Maintenance)
- Implement Minority and Women Owned Business Enterprise objectives with prequalified/preferred provider program. (Planning & Operations – Project/Planning)
- Install gender-inclusive signs for restrooms. (Planning & Operations – Facilities)
- Encourage aquatics staff to evaluate programming for greater inclusion, and support them in that process, by adding one new training per year. (Recreation – Aquatics)

Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.

- Investigate feasibility of expansion of Wi-Fi in parks, solicit cost estimates, and research opportunities for grants or partnerships (i3, USD, Volo). Prioritize parks with existing electrical infrastructure (King, Victory, AMBUCS, Crestview pavilions) and that would benefit underrepresented neighborhoods. (Districtwide)
- Analyze opportunities and impacts for out-of-district neighborhoods at a Board Study Session and with UPDAC. (Districtwide)
- Expand SPLASH after school programs once per week during the school year at Thomas Paine, Yankee Ridge, and Wiley schools. (Recreation – Community Programs)
- Plan and implement new, neighborhood-based age-friendly programming in at least two new locations with UrVANA. (Recreation – Community Programs)
- Research touch screen stations to improve customer service and information sharing. (Recreation – Community Programs)
- Collaborate with UP Center, GSAs at local schools, and other LGBTQ-friendly organizations: host “Talk it UP” sessions at Phillips. (Recreation – Community Programs)
- Add three LGBTQ+ centered programs. (Recreation – Community Programs)

- Create workshop opportunities to get older populations comfortable with Zoom so they can participate in our virtual programming. (Recreation – Community Programs)
- Create a by-request program for ASL speakers to meet with program staff to answer any questions and provide registration assistance. (Recreation – Community Programs)
- Work with other Urbana agencies and businesses to introduce the AARP Age-Friendly Business Certification where we ensure our facilities are the most accessible and welcoming to older people. (Recreation – Community Programs)
- Respond to community interests in sustainability, climate action, and environmental education by developing at least three new events, projects, or initiatives with the help of collaborating organizations by April 2022. (Recreation – Environmental)
- Develop and present five new Naturalist in the Classroom programs that utilize greenspaces at local schools and parks by April 2022. (Recreation – Environmental)
- Increase presence at other area events, malls, and festivals – especially non-traditional environmental groups/agencies, and work with Outreach Manager to have an environmental community outreach presence with at least five new contacts by April 2022. (Recreation – Environmental)
- Continue to find new populations to utilize Carle/Play Rx scholarship funds. (Recreation – Outreach & Wellness)
- Utilize positions on boards for Lierman Neighborhood Action Committee, Healthy Champaign County, 40 North, and C.I.R.C.L.E. to cross promote UPD programs and initiatives to inform and impact a broader audience. (Recreation – Outreach & Wellness)
- Enhance Play Days in the Park events in various neighborhood parks by including more COVID-friendly engagement opportunities such as: Green Team Recycling Activity. (Recreation – Outreach & Wellness)
- Plan and implement new neighborhood-based or age-friendly programming in at least two new locations with UrVANA in collaboration with the Community Program and Engagement Coordinator as well as You Belong Here Matrix Team Community Allies. (Recreation – Outreach & Wellness and Athletics)
- Collaborate with Urbana School District Family Academic Supports and Engagement Leaders to better disseminate information and gain feedback on UPD programs, events, and services. (Recreation – Outreach & Wellness)
- Work with outside organizations (CUSR, Community Choices) to create inclusive programming and employment. (Recreation – Athletics)
- Provide Urbana School District with assistance with field and tennis court usage throughout the year. (Recreation – Athletics)
- Try out different locations for both soccer and t-ball in underserved neighborhoods. (Recreation – Athletics)
- Evaluate success of seed distribution and expand to better meet need. (Planning & Operations – Natural Areas)
- Explore the potential for utilizing aquatic facility mechanics as an outlet for STEM education in the community, possibly as a unit of Aquatics Camp. (Planning & Operations – Aquatics Maintenance)
- Hire and onboard a new Swim Pro in order to develop a year-round swim team in Urbana. (Recreation – Aquatics)
- Utilize a multi-pronged recruiting strategy for UPDAC including canvassing door-to-door, presence at community events, collaboration with Outreach & Wellness, and social media and traditional media advertising with the goal of recruiting at least one new member from an underrepresented neighborhood by June 2022. (Administration – Development)

Advance efforts that make UPD parks and facilities more welcoming for everyone.

- Increase outreach efforts to broader audience: campus, Champaign, Rantoul. (Districtwide)
- Implement strategies to attract the public to increase participation and facility use post-COVID to pre-COVID levels. (Districtwide)
- Improve customer service by presenting at least one customer service focused staff training by March 2022. (Recreation – Environmental)
- Collaborate with external partners to provide at least three new public programs led by guest presenters by April 2022. (Recreation – Environmental)
- Seek donations or resources to purchase adverse weather gear for class-size (25 students) use during programs by September 2022. (Recreation – Environmental)
- Successfully utilize the new e-Pact all-digital summer camp administrative procedures by July 2021. (Recreation – Environmental)
- Promote age-friendly activities. (Recreation – Marketing)
- Expand media reach to include more people of color with an annual ad buy with Hot 105.5. (Recreation – Marketing)
- Collaborate with Community Program department to host open houses at Phillips Recreation Center to introduce new audiences (Latinx, LGBTQ) to UPD facilities and offerings. (Recreation – Outreach & Wellness)
- Continue expanding LGBTQ offerings in collaboration with Environmental Education Coordinator and Uniting Pride. (Recreation – Outreach & Wellness)
- Collaborate with Community Program staff and Environmental Education Coordinator on expanding teen programming and engagement. (Recreation – Outreach & Wellness)
- Collaborate with Champaign County Housing Authority and Visit Champaign County to provide UPD welcome kits to new residents that include UPD program guide, flyers, financial aid information, and UPD promotional materials at the beginning of each program guide season. (Recreation – Outreach & Wellness)
- Evaluate Meadowbrook Park Field Guide, and expand to better meet need. (Planning & Operations – Natural Areas)
- Create one video for each natural area showing peak blooms. (Planning & Operations – Natural Areas)
- Discover and advance interior design concepts that present the Urbana Indoor Aquatic Center as a welcoming environment representative of the Urbana community and our “You Belong Here” philosophy. (Planning & Operations – Aquatics Maintenance)
- Progress inclusivity, transparency, and public knowledge of aquatics maintenance by opening the department for learning sessions and tours. (Planning & Operations – Aquatics Maintenance)
- Work with ADA consultant to create transition plan and review of policies and procedures. (Planning & Operations – Project/Planning)
- Installation of ADA accessible benches in conjunction with UPD Tribute Program. (Planning & Operations – Construction)
- Find new ways of getting underserved people involved with the Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center through working with groups such as Community Choices, DSC, and the UP Center. (Recreation – Aquatics)

Other Goals

- Work with Community Coalition to identify strategies to reduce community violence. (Districtwide)
- Create a district career expo to bolster part time, intern, and volunteer recruitment. Develop a method for tracking participation in other local career and volunteer expos such as Quad Day at the university. (Recreation – Community Programs)
- Increase engagement with UrVANA social media accounts through a minimum of one post per week. (Recreation – Outreach & Wellness)
- Plan new events for both aquatics facilities, and evaluate current programs for inclusivity through participant surveys and patron interaction: (Recreation – Aquatics)
 - Parents' Night Out
 - Teeny Tiny Beach Party
 - Movies at the Pool
 - Mermaid Swim Party
- Engage with University of Illinois RST program to recruit part-time staff and interns in order to expand their knowledge and opportunities, as well as support park district staff in development and provision of programs. (Administration – Development)



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

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

- Conduct construction and repairs on Crystal Lake Park road. Provide opportunities for public awareness and input on the proposed one-way road system including an event in the park. (Districtwide)
- Assist with the management plan, development, and redesign of Crystal Lake Park, and the planning process for the Lake House design plan. (Recreation – Community Programs)
- Develop and implement one service-learning project during summer 2021 for teens to be involved with the restoration at Crystal Lake Park. (Recreation – Environmental)
- Complete at least two interpretive exhibits with Spanish translation via QR Code for the lake project by July 2021. (Recreation – Environmental)
- Offer at least two citizen science services to area classrooms by May 2022 that provide training and data collection in a knowledge and skill-gaining platform. (Recreation – Environmental)
- Assist with the facility design for and use of a new Outdoor Learning Pavilion in the Friendship Grove for camps and other environmental and district programs and rentals by June 2022. (Recreation – Environmental)
- Work with the Planning & Operations Department on future use of the North Woods Pavilion for environmental programs by May 2022. (Recreation – Environmental Programs)
- Work with Planning & Operations to promote the continuing Crystal Lake Park renovation. (Recreation – Marketing)
- Expand the view of the Saline Branch from the Anita Purves Nature Center. (Planning & Operations – Natural Areas)
- Expand Broadway prairie to accommodate new path along Broadway Avenue and new pavilion. (Planning & Operations – Natural Areas)
- Improve view into Busey Woods from the end of Bradley Avenue. (Planning & Operations – Natural Areas)
- Draft a wayfinding plan for Crystal Lake Park. (Planning & Operations – Project/Planning)
- Construct new decking along lake edge in Crystal Lake Park for installation of new boat dock. (Planning & Operations – Construction)
- Assist with one-way road study, road improvements, and exterior lighting upgrades in Crystal Lake Park. (Planning & Operations – Facilities)
- Work with Planning & Operations to promote Blair Park renovation plans. (Recreation – Marketing)

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

- Hold five or more SPLASH classes, including one multigenerational opportunity, at the newly revitalized Blair Park by May 2022. (Recreation – Environmental Programs)
- Plan a free 3-on-3 tournament at Blair Park once the necessary amenities are usable. (Recreation – Athletics)
- Install new playground and challenge course at Blair Park. (Planning & Operations – Construction)
- Complete Blair Park renovations, including playground replacement and ADA updates. (Planning & Operations – Facilities)

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

- Conduct preliminary planning for Prairie Play replacement playground. Establish a steering committee to conduct an analysis of other precedent sites, and to finalize project budget and fundraising goals. Develop a community-wide forum for public input and involvement in the project. (Districtwide)
- Install two new sculptures at Meadowbrook Park. (Districtwide)
- Celebrate the public opening of Perkins Road with a joint ribbon-cutting event with the Urbana-Champaign Sanitary District and Urbana Park District in spring 2022. Install amenities including mowed trails, interpretation, and wayfinding signage. (Districtwide)
- Create a dialogue with collaborating partners (Rotary, Silverwood neighborhood, Sola Gratia, City of Urbana, Housing Authority of Champaign County) to determine program interests and park/neighborhood needs that could be served at Crestview Park. (Districtwide)
- Work with USD #116 to create a mural program with students at pavilions with restrooms. (Recreation – Community Programs)
- Provide childcare for certain adult programs such as wellness, arts, and cooking. (Recreation – Community Programs)
- Work with Clark-Lindsey and OLLI to create sculpture tours at Wandell Sculpture Garden. (Recreation – Community Programs)
- Assist Administration and Operations with district sculpture database and replacement plan. (Recreation – Community Programs)
- Create a rotating kids' art gallery walk along the paths at certain parks. (Recreation – Community Programs)
- Initiate an Urbana Public Arts grant to create an art gallery on bridges in Crystal Lake Park. (Recreation – Community Programs)
- Design and develop interpretive plans and materials for the district's parks and facilities: (Recreation – Environmental)
 - Busey Woods BioBlitz exhibit (by June 2021)
 - Wildlife Habitat Garden interpretive and web-based information (by May 2022)
 - Wayfinding and interpretive signage for the Crystal Lake project (by June 2021)
 - Develop an interpretive implementation plan that includes identifying funding sources for the completion of interpretive elements for the Meadowbrook Interpretive Center (by December 2021)
 - Develop a district-wide interpretive plan draft that includes interpretive planning documents for at least ten of the district's parks (by July 2021)
- Go into the field to take video of UPD parks and green spaces and edit into appealing presentation. (Recreation – Marketing)

- Promote group and family activities whether virtual or in-person at UPD facilities. (Recreation – Marketing)
- Promote Health & Wellness Facility as a community-gathering place for programs, exercise, and connections. (Recreation – Marketing)
- Continue to promote new art in UPD parks, while promote the Art in the Parks app. (Recreation – Marketing)
- Assist with the ongoing field study at Weaver Park. (Recreation – Athletics)
- Seek input from outside groups on the field needs in Urbana. (Recreation – Athletics)
- Create 1,000 square feet of new pollinator habitat in pollinator deserts. (Planning & Operations – Natural Areas)
- Expand the Saline Branch restoration. (Planning & Operations – Natural Areas)
- Improve the appearance of the prairie along Perkins Road. (Planning & Operations – Natural Areas)
- Improve the view from Main Street into Weaver Park woods. (Planning & Operations – Natural Areas)
- Improve the appearance of Meadowbrook’s McCullough Creek corridor from Windsor Road and Race Street. (Planning & Operations – Natural Areas)
- Complete Perkins master plan and interpretation prior to soft opening. (Planning & Operations – Project/Planning)
- Initiate community-planning process for replacement of Prairie Play. (Planning & Operations – Project/Planning)
- Continue with implementation of the sculpture maintenance program. (Planning & Operations – Construction)
- Evaluate and replace park name signs as needed with new UPD logo. (Planning & Operations – Construction)
- Continue to assist artists with installation of sculptures at Wandell Sculpture Garden. (Planning & Operations – Construction)
- Obtain Illinois American Water grant, and use it to complete a tree-planting or conservation project at a site yet to be determined. (Planning & Operations – Grounds)

Other Goals

- Establish a planning committee and conduct preliminary planning for the Wandell Sculpture Garden 25th anniversary event. (Districtwide)
- Manage grant programs: (Districtwide)
 - Open Space Land Acquisition and Development (OSLAD) for construction of Blair Park improvements
 - Museum Capital Grant – begin architectural services for UPDAC Outdoor Learning Pavilion
 - IL American Water – tree planting in King Park for pollinator habitat
- Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks, and partnerships. (Recreation – Community Programs)
- Investigate partnership and program opportunities with local 4-H Extension office. (Recreation – Community Programs)
- Once safe, aggressively promote age-friendly activities. (Recreation – Marketing)
- Promote green programs at UPD and encourage community to go green. (Recreation – Marketing)
- Fix the drainage issue in right field of the east ball diamond at AMBUCS Park. (Planning & Operations – Grounds)
- Replant the front side of the pool house at the Crystal Lake Family Aquatic Center with varieties that will resist vole destruction. (Planning & Operations – Grounds)



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

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

- Finalize architectural design and engage construction management services for Health & Wellness facility construction. (Districtwide)
- Successfully complete silent and public phase of \$2.8 million goal for Health & Wellness Facility fundraising. (Districtwide)
- Collaborate with Health & Wellness Facility Planning Team to incorporate environmental initiatives into a new facility, and work with Outreach & Wellness to plan two environmental programs at this facility and/or Prairie and Weaver Parks within six months of opening. (Recreation – Environmental)
- Collaborate with the Health & Wellness Facility Planning Team regarding environmental and Green Initiative program needs, plans for Prairie and Weaver Parks, and assist with any master plan revisions (Recreation – Environmental)
- Assist with planning and development of new indoor and outdoor athletic and wellness space. (Recreation – Outreach & Wellness)
- Solicit feedback from current volleyball and basketball participants at Brookens, as well as other athletics groups, to plan for program expansion in a new Health & Wellness Facility. (Recreation – Athletics)
- Assist with planning for a new Health & Wellness Facility. (Planning & Operations – Facilities)

Create opportunities for wellness experiences open to all generations.

- Work with the Senior Task Force and UPTV to add age-friendly wellness programming to our local cable channel. (Recreation – Community Programs)
- Support Outreach & Wellness with new Wellness Wheel programming, including arts programming for spiritual and social wellness. (Recreation – Community Programs)
- Increase teen participation by 50% by May 2022 through offering a variety of programs (arts, sports, environmental, teen-led) as well as dedicating a space where teens can have a safe place to socialize and recreate. (Recreation – Environmental)
- Initiate and facilitate a teen advisory board utilizing teens in the CIT, JC, and SPLASH programs. The board will propose and support at least two events or programs in collaboration with internal and external partners by May 2022. (Recreation – Environmental)
- Collaborate with Community Program & Engagement Coordinator to host monthly coffee talks among 50+ population that includes different experts in fields related to the eight dimensions of wellness. (Recreation – Outreach & Wellness)
- Collaborate with CUSR staff to provide monthly programming to CUSR Fit Club participants. (Recreation – Outreach & Wellness)

- Expand nutrition and cooking programs to diversify groups utilizing Phillips Recreation Center kitchen space. (Recreation – Community Programs and Outreach & Wellness)
- Collaborate with Community Programs Coordinator and Graphic Designer to host occupational wellness workshop on professional online presence through utilizing LinkedIn for networking and career advancement. (Recreation – Outreach & Wellness)
- Implement an E-Sports program for all ages. (Recreation – Athletics)
- Research recent trends and develop new programming such as youth kickball, youth dodgeball, and ultimate Frisbee. (Recreation – Athletics)
- Create three videos showing how to bring native plants into your landscape. (Planning & Operations – Natural Areas)
- Assist with installation of new fitness challenge course at Blair Park. (Planning & Operations – Construction)

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

- Secure equipment such as a patio heater or portable propane fire pit to increase hospitality and to host walkers in Crystal Lake Park during the cold months. (Recreation – Community Programs)
- Expand free/low-cost outdoor fitness opportunities to include Winter Outdoor Virtual 5K. (Recreation – Outreach & Wellness)

Expand collaboration and partnerships with community health agencies.

- Provide vaccination sites and collaborate with C-UPHD, USD, and other community groups to increase vaccine access. (Districtwide)
- Work alongside five or more partners to host two annual events, by September 2022, which provide teens and their families with valuable information on resources available in the community. (Recreation – Environmental)
- Grow partnerships with community organizations and businesses to increase and improve fitness/wellness seminars on the eight dimensions of total wellness. (Recreation – Outreach & Wellness)
- Work with C.O.A.S.T to promote UPD programs, and to develop new opportunities for underserved communities. (Recreation – Athletics)

Other Goals

- Conduct internal inventory and needs assessment of athletic program levels, fields, and facilities. Issue a status report and utilize results to identify future programming and facility needs at Prairie and Weaver parks. Conduct survey research and focus groups in winter 2022 to support future master planning and capital investment in athletics programs and facilities. (Districtwide)
- Manage grant programs: (Districtwide)
 - Park and Recreational Facilities Construction Program (PARC) – Health & Wellness facility construction
 - Department of Commerce and Economic Opportunity (DCEO) – Health & Wellness facility construction
 - Open Space Land Acquisition and Development (OSLAD) – apply for next grant round for outdoor amenities at Prairie Park
- Increase participation in lap swim and water aerobics through promotion on social media. (Recreation – Marketing)
- Work with Outreach & Wellness staff to promote healthy, nutritious meals via cooking videos in the James Room Kitchen, as well as other healthy lifestyle, nutrition, and exercise classes. (Recreation – Marketing)



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

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.

- Work with City of Urbana on ITEP grant for trail construction on Baker's Lane in Weaver Park from Main Street to Washington Street. (Districtwide)
- Manage grant programs: (Districtwide)
 - Illinois Transportation – Enhancement Program (ITEP), if awarded – South Broadway Avenue trail in Crystal Lake Park
 - Department of Commerce and Economic Opportunity (DCEO), if awarded to CCFPD – create intergovernmental agreement for Weaver Park trailhead development

Connect more people to nature through Urbana parks and trails.

- Re-establish age-friendly Urbana Park Walkers group to tour different parks. (Recreation – Community Programs)
- Develop a districtwide interpretive plan that includes information about each park and facility in the district, utilizing a mobile-friendly site that allows patrons to investigate local parks at their leisure, devise route plans, locate interpretive signage at each park, and other interpretive services. (Recreation – Environmental)
- Plan and conduct at least one trailside nature/environmental program to complement new district trail projects by May 2022. (Recreation – Environmental)
- Work with Planning & Operations and Outreach & Wellness to promote biking, walking, and rolling via UPD parks. (Recreation – Marketing)
- Collaborate with Outreach & Wellness to market any initiatives that promote people in our parks (virtual 5K for example). (Recreation – Marketing)
- Promote bicycling in UPD parks, Green Loop, and Kickapoo Rail Trail with inclusion of Community Bike Activities page in May-August program guide. (Recreation – Outreach & Wellness)
- Evaluate new trail system at Perkins Road Site, and adjust for conditions and trail wear. (Planning & Operations – Natural Areas)
- Install a boardwalk on the west side of Weaver Park trail. (Planning & Operations – Natural Areas)
- Create a destination path to Weaver Wetland. (Planning & Operations – Natural Areas)

- Create a destination path to both Meadowbrook Park creeks. (Planning & Operations – Natural Areas)
- Widen Busey Power Line Trail. (Planning & Operations – Natural Areas)
- Establish path along Broadway Avenue from Anita Purves Nature Center and Crystal Lake Family Aquatic Center to the north. (Planning & Operations – Natural Areas)
- Assess, and possibly construct, a new trail bridge in Busey Woods. (Planning & Operations – Construction)

Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.

- Negotiate with Norfolk Southern to acquire additional rail corridor to extend the Kickapoo Rail Trail (KRT) to Smith Road. (Districtwide)
- Acquire property from other willing landowners to create connections from the KRT to the Weaver Park trailhead. (Districtwide)
- Work with the Champaign County Forest Preserve District to promote the KRT via newsletter. (Recreation – Marketing)
- Continue to serve on Kickapoo Rail Trail Programming and Marketing Committee to increase utilization and awareness of the trail with the public. (Recreation – Outreach & Wellness)

Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.

- Continue to maintain parking lot striping as needed. (Planning & Operations – Facilities)
- Identify trip hazards along pathways and parking lots, and repair as needed. (Planning & Operations – Facilities)
- Assist with Dog Park concrete pad, and drinking fountain removal and replacement. (Planning & Operations – Facilities)
- Replace planks needing attention on two of the Meadowbrook Park bridges. (Planning & Operations – Facilities)

Other Goals

- Coordinate and implement bicycle safety, education, and awareness programming with certified bicycle safety experts, organizations, and committees at community events, SPLASH after-school sites, as well as FRESH programs through local resources such as Champaign County Bike's bike education trailer. (Recreation – Outreach & Wellness)



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

New Goals

- Solicit quotes from vendors, purchase, and implement timekeeping software in winter 2022. (Districtwide)
- Finalize and receive Board approval on 5-year intergovernmental agreement for Urbana Indoor Aquatic Center. (Districtwide)
- Finalize and receive Board approval on Brookens 5-year lease extension. (Districtwide)
- Promote CARES Plan and implement year-one goals. (Districtwide)
- Revise UPD mission, vision, and values statements in a process that involves Board, UPDAC, and staff input. (Districtwide)
- Review the status of the affiliate program, review with departments, and provide a training to staff on how to implement the program. (Districtwide)
- Review and update land acquisition criteria. (Districtwide)
- Participate in the City of Urbana's Comprehensive Plan by creating criteria for acceptance of high-quality land for future park development. (Districtwide)
- Create web-based volunteer database and tracking system. (Recreation – Community Programs)
- Assist with the investigation of alternatives to ActiveNet registration software. (Recreation – Community Programs)
- Streamline customer accounts within ActiveNet to have zero overdue balances at the end of FY22 and to have fewer than 50 duplicate accounts. (Recreation – Community Programs)
- Determine a better method for program staff to inform registration staff about changes and updates. (Recreation – Community Programs)
- Work with the You Belong Here Matrix to increase customer completion of our Customer Service Survey. (Recreation – Community Programs)
- Make the Phillips Recreation Center lobby/foyer more functional and welcoming to customers. (Recreation – Community Programs)
- Finalize emergency messaging for disasters. (Recreation – Marketing)
- Experiment with Phillips Recreation Center staff to peer review program guide. (Recreation – Marketing)
- Use Zoom for meetings (where practical) to decrease travel time to meeting sites, and increase productivity. (Recreation – Marketing)
- Transition majority of Outreach & Wellness part-time staff to paperless payroll through Humanity. (Recreation – Outreach & Wellness)
- Research and analyze rental, program, and admissions fees to those of other, similar organizations. (Recreation – Athletics and Aquatics)
- Delay mowing of identified areas of Crystal Lake Park to allow Spring Beauty wildflowers to seed. (Planning & Operations – Natural Areas)

- Complete internal management plan for Perkins Road Park Site. (Planning & Operations – Natural Areas)
- Create three videos showing invasive control. (Planning & Operations – Natural Areas)
- Create “no mow” seed mix for UPD to use in turf grass conversions. (Planning & Operations – Natural Areas)
- Remove maple and mulberry trees around Weaver Park oaks. (Planning & Operations – Natural Areas)
- Complete McCullough Creek invasive species removal. (Planning & Operations – Natural Areas)
- Design restoration for Prairie Peninsula, and incorporate tree and shrub massing. (Planning & Operations – Natural Areas)
- Design Busey South Fill restoration. (Planning & Operations – Natural Areas)
- Critically analyze and adjust service agreements, and create a comprehensive shared facility maintenance calendar. (Planning & Operations – Aquatics Maintenance)
- Increase internal and external information sharing capabilities using operation management technologies that provide real time status updates on maintenance activities and pool conditions. (Planning & Operations – Aquatics Maintenance)
- Increase energy efficiency with the installation of LED lighting throughout the Urbana Indoor Aquatic Center. (Planning & Operations – Aquatics Maintenance)
- Realize energy efficiency gains in the production and delivery of hot water at UIAC through the replacement of the domestic hot water system. (Planning & Operations – Aquatics Maintenance)
- Develop expertise in the nuanced use of CO2 in water chemistry management at both aquatic facilities. (Planning & Operations – Aquatics Maintenance)
- Explore methods of reducing consumption and waste, such as developing plastic welding skills to reduce PVC waste, or replacing plastics with other materials. (Planning & Operations – Aquatics Maintenance)
- Revise Standard Operating Procedure manuals to reflect new best practice standards. (Planning & Operations – Aquatics Maintenance)
- Implement electrical inspections through data software – Survey 123. (Planning & Operations – Facilities)
- When practical, replace gas-powered landscape equipment with electric versions. (Planning & Operations – Grounds)
- Increase the number of trees in the UPD inventory by replacing lost trees at a minimum of a 1:1 ratio. (Planning & Operations – Grounds)
- Use wood chips in the same park where they were created, rather than hauling them across town to the Landscape Recycle Center or one of our storage sites. (Planning & Operations – Grounds)
- Send each grounds staff member to a conference related to their field. (Planning & Operations – Grounds)
- Continue to decrease the use of glyphosate, and replace with alternative weed-control methods. (Planning & Operations – Grounds)
- Collaborate with outside groups such as the Urbana School District, DSC, and Community Choices to increase staffing to pre-COVID levels. (Recreation – Aquatics)
- Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies to work toward achieving a five-star rating. (Recreation – Aquatics)

- Develop and evaluate new aquatics programming: (Recreation – Aquatics)
 - Jr. Lifeguard program
 - CPR/First Aid classes
- Assist in successfully negotiating a new agreement with the Urbana School District for Urbana Indoor Aquatic Center facility and operations. (Recreation – Aquatics)
- Support the Urbana School District with assistance in third grade swim lessons, middle school and high school PE classes, Boys and Girls Swim Team, and Boys and Girls Track Team. (Recreation – Aquatics)
- Collaborate with league representatives (Masters Swim Team, HEAT Swim Team, etc.) to maximize event success and increase UPD aquatics exposure in the swim community. (Recreation – Aquatics)
- Implement the ability to choose multiple payroll direct deposit options for staff. (Administration – Finance)
- Reduce paper waste through developing processes to reduce the amount of document printing and signing up for email notifications for invoices. (Administration – Finance)
- Evaluate initial year of implementation of new wage classifications, and complete analysis of grades and positions as impacted by market changes due to minimum wage increases. (Administration – Human Resources)
- Increase users and functionality of Neon CRM. (Administration – Development)
- Develop connections with locally owned businesses, including smaller and/or less well-known businesses, to increase partnership and sponsorship opportunities. (Administration – Development)