



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, MARCH 8, 2022
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR BOARD MEETING
REMOTE MEETING VIA ZOOM
VIDEO: <https://us02web.zoom.us/j/86743545884>
PHONE: (312) 626-6799
MEETING ID: 867 4354 5884
PASSCODE: 668429

I. Call to Order

A. Remote Attendance

The Board is allowing all commissioners to attend remotely pursuant to Illinois Public Act 101-0640. Though commissioners will be conducting the meeting remotely, the regular meeting location (Urbana Park District Planning and Operations Facility at 1011 E. Kerr Avenue, Urbana, IL 61802) will be open to the public.

II. Adjourn to Executive Session

Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.

III. Reconvene Regular Board Meeting

IV. Accept Agenda

V. 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

1. 2021 Audubon Breeding Birds Report – Beth Chato

B. Staff Introductions

1. Paula Mondisa, Administration Office Manager
2. Kathy Niles, Accounting Assistant
3. Laura Orcutt, Finance Manager

VI. 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.

VII. 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 February 1, 2022 Study Session Meeting

B. Approval of the Minutes of the February 8, 2022 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 (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)

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

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

E. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

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

VIII. 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. Staff Thank-yous

3. UPDAC Outdoor Learning Pavilion

4. KRT/Friends of KRT Updates

5. Meadowbrook Playground Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the District.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the District.

3. Urbana Parks Foundation Representative *Reports on Park Foundation activities.*

4. UPDAC Planning Study Group

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

IX. Old Business

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

X. New Business

- A. Action on Resolution 2022-02 Authorizing Signatures for Urbana Park District Bank Accounts, Certificates of Deposit and Other Investments
- B. Action to Award Crystal Lake Park Roadway and Parking Improvements
- C. Action to Award Portable Toilet Bid
- D. Action on Personnel Policy Manual
- E. Blair Park Tennis Courts Recognition
- F. Review of Urbana Indoor Aquatic Center Finances, Operations and Future Agreements
- G. Action on any New Business removed from the Consent Agenda

XI. Comments from Commissioners

XII. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)
MINUTES
TUESDAY, FEBRUARY 22, 2022
7:00 PM
ONLINE VIA ZOOM
LINK: <https://us02web.zoom.us/j/88468217557>
MEETING ID: 884 6821 7557
PASSCODE: 145673
PHONE: (312) 626-6799

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, February 22, 2022 online via Zoom at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each member of the committee and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were;
Nancy Delcomyn, Board Vice President
Cedric Stratton, Commissioner
Tim Bartlett, Executive Director
Corky Emberson, Superintendent of Recreation
Derek Liebert, Superintendent of Planning & Operations
Caty Roland, Superintendent of Business Services
Laura Orcutt, Finance Manager
Andy Rousseau, Project Manager
Kelsey Beccue, Development Manager

I. Call to Order

UPDAC Chair, Laura Hastings, called the meeting to order at 7:02 PM.

II. Public Comment

There was no public comment.

III. Discussion

A. UPD Finance 101

Caty Roland, Superintendent of Business Services, presented on the main UPD financial functions of the district. She gave a review of common financial acronyms, the levy cycle, budget cycle, and capital improvements program, and explained that the goal of the information is to empower UPDAC to be able to respond to questions about UPD finances.

Some common acronyms that Caty reviewed were:

- **EAV: Equalized Assessed Valuation**
It is the partial value of your property and the figure your tax bill is calculated on.
- **CPI: Consumer Price Index**
CPI is the measure of average change over time in prices paid by consumers for certain consumer goods and services. It is used as an economic indicator of inflation, but does not always keep up with other economic factors of the district.
- **PTELL: Property Tax Extension Limitation Law**
This is also known as “tax caps.” It limits the increase in property tax extensions for non-home rule taxing districts. It allows a taxing district to receive an inflationary increase in tax extensions on existing property, limited to the lesser of 5% or the change in CPI, plus an additional amount for new construction. PTELL was adopted in 1996. It does not cap individual property owner’s tax bills. It only caps the district’s overall tax extension. It protects the taxpayer in times of increases and the park district in times of decreases.

Caty summarized the property tax levy cycle:

- It begins in October with a board resolution and the “Black Box” ad published in the newspaper.
- November has a public hearing and board ordinance.
- December is the filing deadline for the ordinance.
- In April, the district receives their tax extension.

The black box is a required notice 7-14 days prior to the November board meeting with the public hearing. It is required when your levy increases by more than 5%, but is impractical for PTELL districts. Over the years, UPD has been levying a high amount due to the uncertainty regarding hospital tax exemptions. Vice President Delcomyn explained to the group that if the district levies incorrectly, then any funds we miss out on are lost forever. The next year’s extension is based on the previous year’s, so levying less than allowed means all your future levies are reduced. Even levying large percentage increases only results in a minimal increase overall. The levy does not determine the extension. The extension is determined by the

change in the CPI, new property or annexations, and expiring TIF districts.

Caty also gave a review of the district's budget cycle, which has five main steps: plan, prepare, implement, monitor, and revise. Budget planning begins in November of the previous fiscal year. UPD uses a decentralized budget process that begins at the coordinator level, and filters up to managers, superintendents, the director, and finally the board. The budget is like law – the district cannot spend more than it has appropriated. Caty explained that any surplus goes toward the overall fund balance of the district, which the board is allowed to appropriate by creating a deficit in the following year's budget. The board does not like to do that without a clear reason and explanation. The district has specific fund balance targets, and in cases where the fund balance exceeds those targets, the board might make a purposeful choice to spend it down.

Caty then reviewed the UPD capital program. She explained that the district has separated dollars used for capital improvements, such as building and land improvements, that cannot be used for other expenses. The annual bond issue funds the district's capital program. The district maintains a prioritized list of capital improvement projects, and take the highest priorities and put them into a five year plan.

Laura Hastings commented that the district would miss Caty after her departure from the district, and Nancy praised Caty for her exemplary work. Caty then introduced new Finance Manager, Laura Orcutt, who was welcomed by the group.

B. Health & Wellness Updates

Director Bartlett spend some time reviewing the district's request to city council for American Rescue Plan Act funds for the Health & Wellness facility and park project, and noted that UPDAC may have a role to play after the presentation. He said that UPD would be presenting on February 28, and the focus would be on the facility and surrounding park improvements, along with how this project can help to address the violence in the community. Kelsey shared a fundraising update on the campaign: so far \$1.83 million has been raised by the Urbana Parks Foundation, with \$1.75 million dedicated toward construction of the facility. She noted that fundraising would continue through May. Andy Rousseau shared some updates on facility construction schedule, noting that some of the first bids are expected this summer. He also shared the facility floorplan and some new interior facility renderings. Derek Liebert mentioned that the district is looking into bird-friendly glass options to reduce bird strikes. Corky Emberson provided information about two art installations planned for the facility to promote a welcoming feel.

Gary Stensland asked about places where people could sit and stand, and Corky responded that seating options throughout the building would be varied. Gary asked about if people were using the track, where they might take a rest break, and Derek noted the floor plan has some pull off areas on the track that would be good for resting or stretching. Ashley Withers asked about the size of the track, and Corky said that ten laps would equal one mile.

IV. Approval of January 25, 2022 UPDAC Meeting Minutes

Gary Stensland made a motion to approve the minutes of the January 25, 2022 UPDAC meeting with a second from Ben Kaap. A roll call vote was taken, and the motion passed unanimously.

V. Reports

A. UPDAC Chair

Laura asked for people to begin thinking about UPDAC recruitment, and how we might better reach out to the diverse members in our community. Laura shared a few ideas she had about reaching out to Black and Latinx communities through churches and minority-owned businesses, as well as neighborhood canvassing and working with the city and Ward 3 representative. Ashley Moore mentioned that she can help get the word out to the Lierman Neighborhood Action Committee. Tim said that schools, parent groups, social fraternities, and service clubs are good resources also. Howie Schein asked if there was any way to get more young people involved with UPDAC, and Tim responded that UPD operated a teen board many years ago, and something similar might be an option. Gary Stensland thought that ten UPDAC meetings a year might wear thin on young people, and suggested fewer engagements geared specifically to their interests and concerns. Ben suggested that a flexible recruiting cycle might be good for recruitment.

B. Board Representative

Nancy mentioned that UPD would be taking a look at masking in light of changes in the state mandate upcoming.

C. Director's Report

Tim thanked Caty for her service, and welcomed Laura Orcutt as new Finance Manager. Tim suggested Jettie Rhodes Day would be a good event for UPDAC to have a presence at, along with our other play days and events. Tim also shared some information about the challenges in the joint management of the UIAC. The Urbana School District has indicated that the costs are not financially sustainable, so the team is looking for ways to reduce costs. Tim noted that some Meadowbrook playground concepts would be shared at the next UPDAC meeting. Lastly, Tim shared that Janet Soesbe has been working on the Heritage Trail to illuminate Black history in C-U, and mentioned that King Park would be a significant stop with the sculpture Byways to Equality.

D. Capital Projects Report

Andy said the Blair improvements are nearly complete, with the exception of the Sutu wall, which the district is hoping will be installed before the March UPDAC meeting. The Crystal Lake Park road project has received bids which came in near what was originally estimated. There is enough funding to do almost all the bid alternates, and the district is planning for an intense construction period this summer. The project will include a mill and resurface of the road, new pavement on all existing parking areas, new parking will be added, as will a turnaround/retaining wall/garbage enclosure. The district is working on getting the Blair Tennis Project out to bid in the next month. Sarah asked about flooding in Crystal Lake Park leading staff to close the road, and asked if there would be elevation changes with the road project. Andy responded that there was no plan to change elevation, and that the park road was closed due to icing issues. Gary asked about the completion date for the road resurfacing, and Andy said the road/parking would be open by July 29, but at least one

parking lot would remain open throughout the project. The district is expecting periodic road closures throughout the summer. Corky noted that we closed the lake house to rentals through the summer due to the construction to avoid impacts.

VI. UPDAC Member Comments, Questions, and Open Discussion

Laura thanked Ashley Moore for taking the minutes.

VII. Adjourn

UPDAC Chair, Laura Hastings, adjourned the meeting at 9:00 PM.

Respectfully submitted by Ashley Moore

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, FEBURARY 1, 2022
STUDY SESSION 6:30 PM
EXECUTIVE SESSION 8:30 PM
REMOTE MEETING VIA ZOOM
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 1, 2022 online via Zoom, 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;
Elsie Hedgspeth, Outreach and Wellness Manager;
Kelsey Beccue, Development Manager;
Monika Stodolska, University of Illinois;
Kim Shinew, University of Illinois;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:33 PM.

A. Remote Attendance

President Walker noted that the Study Session is being held via remote virtual

meeting, in accordance with IL Public Act 101-0640, due to the covid-19 pandemic.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. University of Illinois RST/Diversity Lab Study

Director Bartlett introduced Monika Stodolska and Kim Shinew with the University of Illinois and noted that they will be conducting the next phase of the Underrepresented Study, which began in 2017. Monika Stodolska and Kim Shinew reviewed UPD programs, discussed the effectiveness of UPD at reaching under-served populations in the community, and the Board's role in that process.

B. Health & Wellness Updates

Staff presented updates on the Health & Wellness facility, including working with the Urbana City Council on potential Recovery Act funding, outdoor amenities, the construction manager position, the updated floor plan, reviewed renderings, fundraising, budgeting updates, and the timeline for next steps.

V. Adjourn to Executive Session

IN ACCORDANCE WITH SECTION 2 PART C, EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered the Executive Session at 8:27 PM.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADJOURN THE EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board ended the Executive Session at 9:03 PM.

VI. Reconvene Study Session Meeting

President Walker reconvened the Study Session at 9:04 PM.

VII. Comments from Commissioners

There were no further comments from Commissioners.

VIII. Adjourn

President Walker adjourned the meeting at 9:05 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, FEBRUARY 8, 2022
7:00 PM
REMOTE MEETING VIA ZOOM
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 8, 2022, online via Zoom, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Mark Schultz, Public Information and Marketing Manager;
Elsie Hedgspeth, Outreach and Wellness Manager;
Alex Lynch, Aquatics Specialist;
Janet Soesbe, Community Program Manager;
Savannah Donovan, Environmental Program Manager;
Jennifer Nierenhausen, Aquatics Coordinator;
Leslie Radice, Aquatics Manager;
Kyle Mills, Athletics Supervisor;
Nancy Chilel-Sandoval, Intern;
Devin Munoz, Intern;
David Dorman, UPDAC,
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:05 PM.

A. Remote Attendance

President Walker noted that the Study Session is being held via remote virtual meeting, in accordance with IL Public Act 101-0640, due to the covid-19 pandemic.

II. **Accept Agenda**

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

III. **Public Comment**

A. Public Comment

There were no comments from members of the public.

B. Staff Introductions

1. Nancy Chilel-Sandoval, Outreach & Wellness Intern
2. Owen Moore, Outreach & Wellness Intern
3. Devin Munoz, Athletics Intern
4. Jennifer Nierenhausen, Aquatics Coordinator
5. Alex Lynch, Aquatics Specialist

New staff and interns were introduced to the Board.

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

Draft minutes of the January UPDAC meeting have been provided. Commissioner Delcomyn noted that it was a productive meeting discussing Phase 2 of the Underrepresented Study.

V. **Consent Agenda**

- A. Approval of the Minutes of the January 11, 2022 Regular Board Meeting
- B. Monthly Reports
 1. Administration
 2. Planning/Operations
 3. Recreation
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- D. Approval of the Monthly Paid Accounts Payable

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

VI. **Reports**

A. Financial Reports

1. Revenue & Expenditure Report
Cathy Roland presented the Revenue & Expenditure Report.
2. Action on Treasurer's Report
Cathy Roland presented the Treasurer's Report.

COMMISSIONER DELOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON 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 the Capital Budgets, including updates at Crystal Lake Park, construction crew projects, the new pavilion at APNC, Blair Park updates, and the completion of the saline rock riffle project.

Andy Rousseau presented additional details on the new pavilion at the Anita Purves Nature Center, the bridge replacement in Crystal Lake Park, and an award nomination.

B. Executive Director

1. You Belong Here Report
2. Other Updates

Director Bartlett provided updates on multiple projects, including:

- Working with University of Illinois on the Call to Action Program
- Peace Walk on Martin Luther King Jr. Day, over 100 attendees
- Staffing updates at the Administration Office
- UIAC operational changes
- Potential ARPA Funds via the City of Urbana
- Legislative Conference on March 8th and 9th in Springfield
- Boneyard Arts Festival
- Meeting with Franklin Street residents
- Meeting with Carle staff and the Executive Director of the Champaign County Fair Grounds to share updates on Crystal Lake Park
- Jettie Rhoads Day planning committee
- Planning for Arbor Day on April 29

President Walker inquired about the status of the Minority and Women Owned Business initiative.

C. President

A. Review of upcoming meeting agenda

President Walker reviewed information for the upcoming Legislative Breakfast, UPD March Study Session, and the UPD March Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker stated that the Finance Study Group last met in January to discuss audit proposals, Health & Wellness updates, Blair Park, and UIAC, and will meet again on February 9.

2. UPD Policy Study Group

There was no Policy Study Group update.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF will have it's next meeting on Monday, 2/14.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

VII. **Old Business**

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

VIII. **New Business**

- A. Action to Award Blair Tennis Rehabilitation Design Services
Andy Rousseau reviewed the Blair Park tennis court project, including users, timeline, and funding for the project.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD DESIGN SERVICES FOR THE BLAIR PARK TENNIS COURT REHABILITATION PROJECT FOR \$26,400 WITH A 15% DESIGN CONTINGENCY IN THE AMOUNT OF \$3,960 TO MSA OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Award Annual Bid for Program Guide Printing Services
Staff reviewed the bid process for the Program Guide printing, including paper types, quality, and color options.

COMMISSIONER BLUMTHAL MADE MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD THE BID FOR PRINTING THE 2022-2023 SEASONAL PROGRAM GUIDES TO AMERICAN LITHO FOR TWO 80-PAGE PRINT RUNS AND ONE 72-PAGE PRINT RUN WITH A TOTAL PRICE NOT TO EXCEED \$42,124. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Recreation Statistics Review Calendar Year 2021
Staff presented the UPD Annual Recreation Statistics Report for Calendar Year 2021. Reports on specific areas included: statistics, program offerings, cancellations, participation numbers, and safety procedures. Marketing staff reviewed projects, advertising, and major media campaigns. Environmental staff reviewed gardens, school programs, environmental education, Take a Child Outside week, visits, and virtual and in person programs. Aquatics staff reviewed free life vest distribution, rentals, parties, continued areas of focus of training, operations, safety, and employee recruitment and retention. Athletic staff reviewed summer camps, program participation numbers, and rentals. Community Program staff reviewed Lake House updates, art events, Age Friendly programming, Summer SPLASH, and summer camps. Outreach & Wellness staff reviewed Urvana programs, Special Events, fitness, and community collaborations.
- D. Action to Approve Wage Increase for Full-Time Employees
Director Bartlett noted that UPD has evaluated staff wages over the last few years, including hiring GovHR for a formal analysis, and wants to retain staff as much as possible and fill vacancies as quickly as possible.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO INCREASE THE WAGES OF ALL FULL-TIME DISTRICT EMPLOYEES BY \$1 PER HOUR RETROACTIVE TO JANUARY 1, 2022. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. **Comments from Commissioners**

Commissioner Digges thanked the Board, on behalf of the Champaign County Audubon Board, for taking bird strikes seriously when developing the new Health & Wellness facility.

X. **Adjourn**

President Walker adjourned the meeting at 9:23 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: March 8, 2022

RE: February 2022 Administration Department Report

Tim Bartlett – Executive Director

City of Urbana – Tax Increment Financing and Enterprise Zone (TIF and EZ) Advisory Board

Michael Walker and I attended the City of Urbana’s Annual TIF and EZ Advisory Board meeting on Thursday, February 2, 2022 via Zoom. As you know the process of creating, managing and reporting on TIF and EZ progress is a complicated and ongoing process for all cities/towns across the US. The effectiveness and outcomes are always in question given all of the variables that factor into a TIF/EZ program. The UPD has a long history of supporting the TIF programs in Urbana with the hopes of having an increase in business growth as an outcome of installing TIFs.

As a TIF District improves or increases in Equalized Assessed Valuation (EAV)—new tax dollars are provided to all participating TIF members. In case of the UPD, typical growth and improvements within a TIF boundary has most often resulted in benefits to the District. The harder part is trying to determine if the UPD/City would have experienced any new growth with or without more TIF programs. Lastly, it is a powerful tool to create incentives for attracting new business opportunities. Most new or ongoing businesses request and appear to benefit from accepting TIF support if they are available within their business boundary.

TIF Districts

The following are key points in support of TIF Districts:

- Tax Increment Financing is a popular financial tool used by local government to fund economic development.
- A TIF District’s revenues (tax increment) come from the increased assessed value of property and improvements that occur within the District.
- “Tax Increment” created between the “base” and the new EAV is captured, deposited into a special city TIF account and used for economic development.
- The initial life of a TIF District is 23 years (can be expanded)
- When the TIF ends and Urbana’s investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies (like Urbana Park District).
- All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing.

ADMINISTRATION REPORT

The current TIF programs and TIF reporting include:

- **TIF One** – Dissolved October 6, 2016 – End Balance \$85.00;
- **TIF Two** – Support for legal services, marketing, public arts and events in downtown Urbana; Personnel services for TIF administration; infrastructure – Boneyard Crossing debt service; Five Points Northwest; end balance \$1,886,409; expires December 31, 2022
- **Central TIF** – Support for legal services, marketing, public arts and events in downtown Urbana; market study for the Hotel Royer; redevelopment agreement with Green Street Realty for 200 S. Vine; upcoming redevelopment agreement with Marksons Affiliates, LLC for the Hotel Royer; Fish Alley at 133 W. Main; Lincoln Square Mall; Bunny’s expansion at 119 W. Water; the Cohen Building at 136 W. Main Street (Sakura); Reg Cakes at Lincoln Square Mall (started as a booth at Farmer’s Market); El Paraiso at Broadway Food Hall; Melanin Lighthouse at Independent Media Center; Rooted Intuition at Independent Media Center; Nola’s Rock Bar at 119 W. Main; Made in Urbana at Lincoln Square Mall; Best of Africa Store at 208 W. Griggs; Ceptier at 206 W. Main; end balance \$121,151; expires December 31, 2040;
- **TIF Four** – Support for legal services, marketing and promotion services in marketing of sites, personnel services for TIF administration and projects; Urbana School District – vocational training; Urbana Park District – intergovernmental agreement; Bloomington PB/JXE Enterprises at 2408 N. Cunningham (Peterbuilt); Interchange Properties – Napleton Automotive Group at 1111 Napleton Way; Creative Thermal Solutions at 2209 Willow Road (manufacturing campus expansion); end balance \$3,568,332; expires December 31, 2025.

Enterprise Zones

The City of Urbana and Champaign County applied for a joint Enterprise Zone (EZ) in 2014. The active zone began in 2016. The EZ boundary is 9.2 square miles and includes 3.7 sq. mi. Residential; 4.7 sq. mi. Commercial/Industrial; and 0.8 sq. mi. future planning area. The EZ includes developable properties for targeted use and includes properties outside the city boundary to avoid boundary amendments. The following local agencies participate in the EZ program:

- City of Urbana
- Champaign County
- Urbana School District
- Urbana Park District
- CUMTD

ADMINISTRATION REPORT

- Parkland College
- Cunningham Township

Cumulative Impacts to date:

- 163 projects
- \$151 M project costs
- 505 new and retained jobs
- 560 new residential units
- 150 new single family & duplex units
- Total \$19.5 M EAV added to tax base

The following are key projects in the EZ:

- 200 S. Vine – 43 units
- Gather North – 204 units/28 extended stay hotel rooms
- The Hotel Royer – construction began July 1, 2021
- Emulsicoat
- Frasca
- Guilliford Services
- Fish Alley
- EconoLodge
- Clark-Lindsey Village
- Creative Thermal

Lastly, city staff presented information on the Think Urbana program. The following units of local government participate in this program:

- City of Urbana
- Champaign County
- Urbana School District
- Urbana Park District

ADMINISTRATION REPORT

- CUMTD
- Cunningham Township

Think Urbana continues to be a very popular program with developers and residents. Program eligibility requirements: new construction, building permit, cost of at least \$80,000+, Enterprise Zone, own/rent, program passes with the land if sold, for single family/duplex/townhouses/mixed use with 20% commercial. The property tax abatement schedule is as follows: Year 1 – 100%, Year 2 – 80%, Year 3 – 60%, Year 4 – 40%, Year 5 – 20%. This provides a generous tax savings for new construction projects located within an Enterprise Zone. Here is a look-back for the past three (3) years:

- 2019 – 24 projects
- 2020 – 19 projects
- 2021 – 60 projects

Business Services – Caty Roland Superintendent of Business Services

The month of February was a time for new beginnings in the Administration Department. Kathy Niles began as Accounting Assistant I on February 7. Finance Manager Laura Orcutt started her part-time transition on February 8. Administration Office Manager Paula Mondisa's first day was February 21. The new staff have been busy with orientation, training, and are eagerly learning their new roles in the district.

Laura and Caty began the work to create the FY2022-2023 budget with the information that was submitted by staff in Administration, Recreation, and Planning and Operations departments. Budget work will continue through March and April. A draft of the preliminary budget will be presented to the Board in April.

In February, the Superintendent spent time gathering the appropriate paperwork for updating singers and authorized users with the district's financial institutions. Business Department staff processed the 1/1/2022 retro-payroll and the \$1 salary increases, authorized by the Board on February 8, as part of the February 11 regular payday. The district received the Levy Confirmation from the County, verified that the information was correct, and filed the document with the County Clerk's office. The district also filed the annual certificates of exempt property for our parcels of parkland. The Business Office conducted surprise Petty Cash audits; this procedure, conducted at least annually, accounts for cash on hand and verifies that petty cash custodians are following proper procedures. The Superintendent is pleased to report that the petty cash audits were unremarkable and in good order.

All good times must come to an end: Caty Roland, Superintendent of Business Services worked full time through February and will be transitioning to a part-time role as she continues to train with Laura and to finish implementation of Novatime timekeeping software. Caty enjoyed the

ADMINISTRATION REPORT

hybrid staff send-off celebration planned by the department staff and appreciated those who were able to attend and wish her farewell.

Human Resources – Alexandra Ivanova, Human Resources Manager

In February, the district continued to respond to COVID-19 in a way that prioritized the safety and wellbeing of district staff through following CDC guidance, a vaccine mandate, masking, social distancing, and discouraging in-person meetings. The district is following all recommended safety protocols and assisting staff with utilizing federal COVID-19 related leaves.

The search process for the open positions of Park Sanitation Technician, Custodian, and Grounds Maintenance Technician I is underway.

This month, there were several trainings offered to all staff. On February 10, all full-time employees received the annual sexual harassment training led by Linda Culton from the Carle Resolutions Employee Assistance Program. On February 17, Kevin Harris (representing the Illinois Public Risk Fund) provided a general safety OSHA training and fire safety training. These trainings are important to conduct annually as they capture new staff and provide a valuable refresher for existing staff.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation is well underway planning for two annual events this spring: the Annual Urbana Parks Foundation Dinner, and the Barn Bash. The UPF Events Committee met on February 18 to discuss the speaker for the Annual Dinner and Barn Bash sponsorships. The Events Committee Chair, Ellen Kirsanoff, and I made plans to tour the venue for the annual dinner and finalize the menu selections in March ahead of invitations being sent out. I also met with UPF Marketing Consultant, Natalie Kenny-Marquez to go over the marketing schedule and deadlines for these two events.

The Legislative Breakfast was held virtually on Monday, February 14, with many central Illinois parks and recreation agencies in attendance, along with several members of the Illinois General Assembly. Since Legislative Breakfast sites were consolidated to better accommodate the shortened legislative session, the usual meeting format was modified. This year, rather than each agency getting the opportunity to speak individually, the Joint Legislative Committee gave a short presentation and Jason Anselment and Peter Murphy from IAPD provided updates.

Work on the Health & Wellness Campaign continues. On February 4, I attended a Healthy Champaign County meeting and presented on the new Health & Wellness facility. Healthy Champaign County is comprised of campus and community organizations working to promote healthy eating and active living in our community. There was some interest from group members on the opportunities presented by the new Health & Wellness facility, and I believe there is a lot of opportunity for collaboration with Healthy Champaign County going forward. In addition, I spent time this month planning and preparing a presentation to the Urbana City Council

ADMINISTRATION REPORT

requesting they allocate a portion of their American Rescue Plan Act funds to the Urbana Park District in support of the Health & Wellness facility and associated park re-development.

UPDAC met on February 22, 2022. Outgoing Superintendent of Business Services, Caty Roland, presented some basic information on the financial functions of the Urbana Park District and staff gave updates on the Health & Wellness facility project. Prior to the meeting, UPDAC Chair, Laura Hastings, and I met to discuss strategies for UPDAC recruitment this spring. Laura shared them with the full committee at the February meeting, and several members had some great suggestions for improving recruitment and increasing the diversity of the committee membership.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

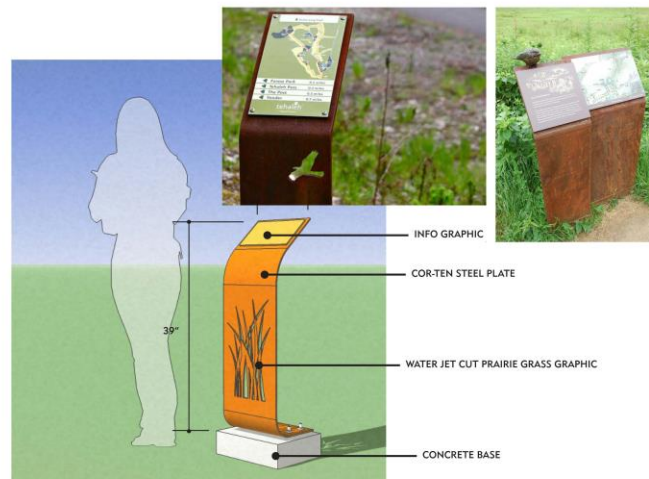
DATE: March 8, 2022

RE: February 2022 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Signage updates

Staff are wrapping up design for the two Blair Park interpretive signs that were included in the Blair Park OSLAD grant. One sign focuses on the history of Blair Park and highlights Joseph Blair's contributions to the fields of parks and landscape architecture. The other highlights the benefits of trees and tree diversity. Staff are additionally working on some updated sculpture signs as part of the upcoming Wandell Sculpture Garden 25th anniversary. The concept was developed by Ratio Architects as part of updates they assisted the district with including a full council ring and a half ring at the two entrances to WSG. The weather steel signposts would be reusable when the sculpture is rotated through the collection and have a unifying design aesthetic with the gateways at Meadowbrook Park and Busey Woods.



SCULPTURE IDENTIFICATION SIGN CONCEPT

PLANNING & OPERATIONS REPORT

Facilities Supervisor, Shane Newell

Heat Pump

A&R Mechanical repaired heat pump #4 at Planning and Operations this past month. The unit was out of service for several days while replacement low and high pressure switches were ordered. A low pressure switch is connected to the suction side to sense low pressure. When the pressure exceeds the high pressure switch setting, the switch will open the circuit in the compressor clutch and the compressor will stop circulating refrigerant. The high pressure switch is used to protect compressors and other components from elevated pressure by shutting the compressor off at specific high pressures.

When either a high or low switch fails, HVAC contractors typically recommend replacing both switches at the same time, which is what we did on this unit. The process to replace the switches are very time consuming because the refrigerant has to be reclaimed, and the new switches are brazed into place. Once the switches were brazed, the contractor verified there were no leaks by pressure testing and then recharged the system with refrigerant.

The total cost for repairs was \$654.71.

Grounds Supervisor, Rich McMahon

Grounds Notes

The nice run of snowless, cold weather we were experiencing in January has come to an end. The several snow events we've had in recent weeks, each one followed by rain and/or warm temperatures, has made the ground soft and muddy. With these types of conditions, we look for areas where we can do tree work from the road, path, or parking lot. One such area we've been able to keep working is on the east side of Ambucs Park. The tree line that separates Ambucs from the Landscape Recycling Center road has been in desperate need of clearing. We're currently in the process of removing all the Honeysuckle and hazardous trees, both large and small. When we're done, the east side of Ambucs will have a vastly improved look, much like what we did with the south side of Lohmann Park several years ago.

The spring tree planting season is fast approaching, and the list of trees we'll be adding seems to grow by the week. We'll be making use of some new planting areas at Meadowbrook Park. With most of the prime planting spots on the Hickman Wildflower Walk having already been taken, we decided to open up some new possibilities around Meadowbrook, both in the northeast section of the park, and the Timpone Grove area. We've already had multiple donors committing to trees in these new areas.

Construction Supervisor, Keith Ewerks

Blair Park

We are on hold at Blair playground and challenge course until better/dryer weather.

Signs

I am getting ready to sandblast a sign for Crystal Lake Park to replace the one at the Park Street entrance near the Large Pavilion. I am waiting on our new logo to make sure everything fits before I sandblast. Hopefully the weather will cooperate.

Trainings

We are getting in several of our annual trainings in the month of February. For example Sexual Harassment, IPRF Safety training which includes fire extinguisher training, we have one with CU at Home for deescalating situations, and CPR/First Aid is coming up.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor, Joseph Schmidt

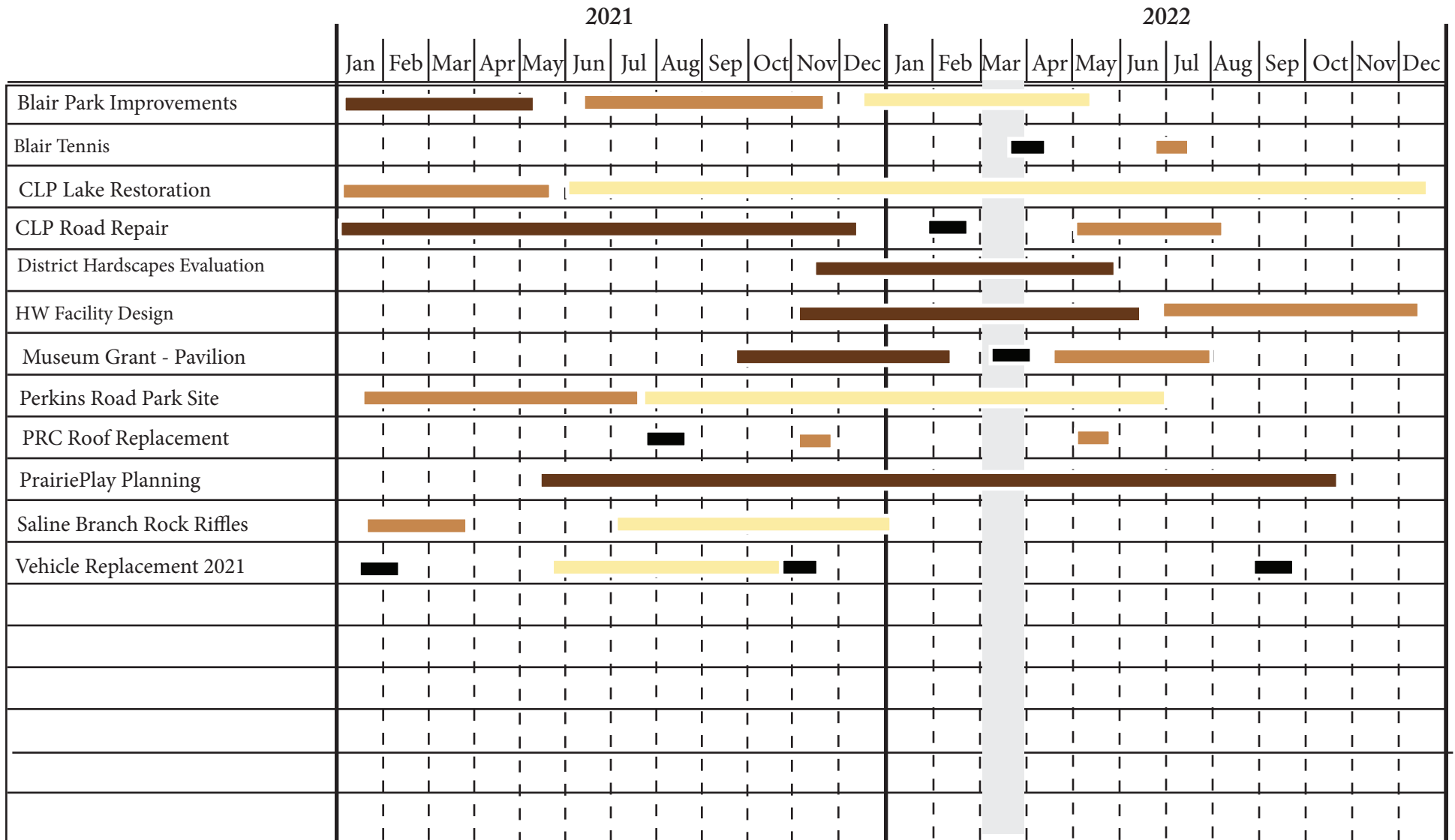
UIAC

The Urbana Indoor Aquatic Center received its annual fire alarm panel test and inspection. Maintenance staff replaced the mechanical seals in the activity pool filter circulation pump twice. This pump is in a state of advanced corrosion that prevents the seals from seating properly and causes expedited wear of the seals. A quote for complete replacement of this pump was requested. A large isolation valve was replaced on the suction side of the activity pool filter circulation system. After evaluating the compatibility of a manufacturer re-design, 48 replacement seats were ordered for the mezzanine bleachers. The maintenance team replace the tracks and tensioners on the large pool vacuum. The joint management team held its monthly meeting. A desktop computer was installed in the maintenance office.

CLPFAC

Seasonal start-up activities are set to begin at the Crystal Lake Park Family Aquatic Center. Staff have begun to meet with contractors to plan work such as tile and flooring repairs.

CAPITAL PROJECT TIMELINE



Future Projects

APNC Solar Phase II

2022

CLP Phased Improvements

2022/2023

Legend



A&E Design



Out to Bid



Estimated Construction Period



Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: March 8, 2022

RE: February 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – In February, Marketing successfully completed the process for the 2022-2023 program guide printing bid. American Litho (who printed the guide two years ago), will print next year's program guide.

There were several weather-related communications during February. We communicated weather closings and cancellations. We also communicated to the public the best places to cross-country ski and sled in our parks. Marketing warned people not to walk or skate on Crystal Lake or the Weaver basin. Park staff saw evidence of skating and walking on the ice. We communicated through social media, and a news release that got picked up by some local media.

Janet Soesbe appeared on ciLiving in February to promote Age-Friendly Online Trivia.

February paid ads focused on signing up for Spring Break Day Camp, hiring opportunities, Nature Center Pre-K Fridays, and Swimming Lessons. The park district ran paid advertising on WCIA-TV to promote job opportunities at the park district.

Looking ahead, marketing will send the summer program guide off to the printer in March, we will promote spring activities and continue to tell the park district's story.

Community

Community Program Manager, Janet Soesbe – This was our second Best In Show Photographic Print Competition hampered by Covid-19. While we weren't able to hold a public critique at the end of the show, the Champaign County Camera Club has shared video from judging here: https://www.champaigncameraclub.org/2022_bis_winners. The photographers appreciate the feedback to improve their photography. We had 289 photos this year by 74 different photographers – nine more than last year, but 126 less photos than 2020. The judges award three ribbons (1st, 2nd, and 3rd) in each of the nine categories (Animals, Architecture, Black & White, Club, General, Landscape, Nature, People, and Youth). This year's judges, Brian K. Johnson, Craig McMonigal, and Fraya Replinger, also award Honorable Mentions; this year they awarded 37 photos with Honorable Mention ribbons. Cash prizes are awarded from the entry fees and these are supplemented by gift certificates from our sponsors. This was the 22nd Annual Best In Show and we couldn't do it without the Camera Club as well as our Operations staffers who set up the panels. Major kudos to the 8 Recreation staff members who helped 5 Camera Club members prep and hang all 289 photos in 2 hours! Our display was shortened by 3 days due to Winter Storm Landon and we really appreciated everyone's work in the ice and snow to offer this activity. We hear from many folks that they look forward to this display at Lincoln Square year after year.

RECREATION REPORT



Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has worked and met with the Environmental Education Coordinator to talk about ways we could incorporate more youth and teen programming at the Park District. We have narrowed down our very first dates for our upcoming FRESH Hangout Zone for Teens. The Coordinator has still been thinking of ways for additional Community Programs in the near future including bringing back some of the older popular programs, as well as, gathering input from the children in SPLASH about what programs/classes they wished we had. The Program Coordinator and Assistant has been meeting with the Read Across America Committee to work on finalizing some details and run down all of our plans for the event. This included getting our flyer updated and getting our Facebook page updated about the event. The Coordinator has been reached out to by many community organizations that would also like to be involved with the event in some capacity. Additionally, the Coordinator and the Community Program Assistant have also focused on hiring for SPLASH and collaborating with different UIUC organizations to get volunteers that are interested in working the SPLASH program. Both have also been thinking about planning for summer, and thinking of the staffing we would need. Lastly, the Program Coordinator has been working with the Youth Summer Theatre Director, and finalizing the budget for the next fiscal year and thinking of some Carle Proposals with the Engagement Coordinator as well.

Below are a few pictures from our last Valentine's Day SPLASH project at Dr. Williams Elementary School!



RECREATION REPORT

Recreation Office Manager, Heather Britsky – The Recreation Office Manager has been meeting with flooring contractors about Phillips Recreation Center. She is gathering several bids on removing the carpeting from the front office/copy room/breakroom and replacing it with flooring similar to the kitchen. A second part of the estimates are replacing the carpeting in the 5 back offices with the same flooring as the first. While there is hope that the front section can be done soon, the back offices' bid is more informal as the replacement is planned for when 3 of the 5 staffers move to the Health & Wellness facility.

Community Program and Engagement Coordinator Jacob Johnston – During the month of February 2022 and aside from his typical duties, Jacob: assisted with the setup and hanging of Best in Show prints, began facilitating a project for CHAD's Age-Friendly interns, attended the Illini Athletes Networking Night, and coordinated a hiring day at Urbana High School.

Volunteer Coordination

Indoor Soccer: Kyle Mills reported 2 volunteer coaches. They totaled 10.5 hours of volunteering during the month of February 2022.

Youth Basketball: Kyle Mills reported 17 volunteer coaches. They totaled 306 hours of volunteering during the month of February 2022.

Hoopsters: Kyle Mills reported 4 volunteer coaches. They totaled 16 hours of volunteering during the month of February 2022.

Natural Areas Stewardship: Matt Balk reported 6 volunteers. They totaled 34 hours of volunteering during the month of February 2022.

SPLASH: Matthew Lewis reported 11 volunteers who helped with the SPLASH afterschool program. They totaled 90 hours of volunteering during the month of February 2022.

Student Curators: Chelsea Prahl reported 3 volunteers who were trained for a student curator project at Booker T. Washington School. They totaled 32 hours of volunteering during the month of February 2022.

Trailcam Footage Volunteer: Nicole Hilberg reported 1 volunteer who interpreted trailcam footage at APNC. They totaled 4 hours of volunteering during the month of February 2022.

Total Volunteers for January 2022: 44 | Total Volunteer Hours for January 2022: 492.5

Community Programs and Rentals

- The Phillips Recreation Center had 4 billable rental with 85 people.
- The Philips Recreation Center had 2 affiliate rentals with 65 people.
- The Phillips Recreation Center had 196 visitors.

Environmental

Environmental Program Manager, Savannah Donovan – The manager prepared a 2021 year-in-review summarizing the nature center's participation, outreach and major accomplishments. In addition to sharing this with the board, this information is being collected by the Champaign County Museums

RECREATION REPORT

Network to calculate total outreach for the entire Network of ten museums, which will be made public in an upcoming press release. The manager is also working on preparing for spring events including Earth Day for Everyone and the Boneyard Arts Festival.

Chelsea Prah, Environmental Education Coordinator – This month the coordinator has been working with coordinators in other divisions in the recreation department and with the Youth Development Coordinator at the Independent Media Center to provide FRESH, new teen programming at the district. Five programs and 1-3 workshops are being development to run spring-summer.

The upcoming FRESH Crew Hangout Zone is a new program series that welcomes teens to hang out at the Phillips Recreation Center and various parks. This program provides a safe and open place for teens who enjoy reading, drawing, crafting, playing games or just socializing, and all are welcome to join! Teens can come and go during program hours, or stay the whole time. Park district staff will provide activities such as Nintendo Switch games, board games, art supplies, Cricut crafting and more! Due to COVID-19, space is limited to 20 teens at a time. The first FRESH Crew Hangout Zone will be held on Friday, March 4 from 3-6pm.



David Subers, Environmental Public Program Coordinator – This month the coordinator started the process of hiring for the 2022 summer camp season. Updated job descriptions for Nature Day Camp Leaders, Preschool Nature Camp Leaders, Extended Camp Leaders, and Camp Assistants have been posted to Frontline/Applitrack. There are already several strong applicants, and we are currently scheduling interviews for the end of February and beginning of March. The coordinator is also reaching out to last summer's camp staff to inquire who may be interested in returning. We are grateful to expect the return of last summer's supervisory staff (Camp Supervisor and Assistant Supervisor). The coordinator has also been working on updates to the 2022 UPD Summer Camp Handbook, which should be available to the public in early March.

Nicole Hilberg, Environmental Office Manager – The office manager spent time speaking with staff at other Illinois nature centers about their natural history items, specifically their taxidermy collections. Museums and nature centers collect and preserve natural items to make them accessible to the public. Therefore, they naturally amass large collections over the years, and the storage and best-use options and recommendations are numerous. We discussed how they manage their taxidermy – especially specimens possibly prepared with arsenic. We discussed if and in what capacity they utilize their taxidermy mounts, how their specimens are stored, if they have ever tested their collection for arsenic, and if they have any specimen intake best practices or procedures.

RECREATION REPORT

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 15 onsite programs that served 127 people.
- The Nature Center was rented 1 time. The total number of people using the Center for rentals and meetings was 21.
- The Nature Center welcomed 356 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 6 offsite programs for 325 people this month.
- Busey Woods had 1,262 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During February, the Outreach & Wellness department completed the first Winter Wellness Virtual 5k. This program was in response to the public stating their desire for more winter outdoor fitness offerings. A total of 116 public participants registered for the event as well as 12 Urbana Park District staff. Of the 128 total registrants, many completed their 5k mileage within Urbana Park District parks. Participants were asked to submit their 5k times as well as photos to be included in the virtual “Wellness Wall” which will be a compilation video featured on Urbana Park District’s website and social media platforms.



Outreach & Wellness Coordinator, Ashley Dennis – During the month of February, the Outreach & Wellness Department hosted the first in a series of 3 Free workshops called More than a Book Club in the James Room Kitchen at the Phillips Recreation Center. The series of wellness workshops is in collaboration with Carol Inskeep with The Urbana Free Library. At this first meeting, we discussed the first 100 pages of the book *The School of Essential Ingredients* by Erica Bauermeister, and made the recipe for Mexican hot chocolate. The library provided the 13 registered participants and Urbana Park District staff a free copy of the book, and to-go kits with all the supplies for the Mexican hot chocolate. The Park District provided supplies for the in-person recipe and made a slideshow to help facilitate the discussion. 10 of the registered participants came to this first discussion. Registrants who attended reported that they greatly enjoyed this workshop and looked forward to the rest of the series and more book discussion workshops to come.

RECREATION REPORT

Fitness Attendance

Land Classes:

Phillips Recreation Center: 392

Brookens Gym: 68

Lake House at Crystal Lake Park: 22

Aquatic Classes:

Urbana Indoor Aquatic Center: 402

Athletics

Athletics Coordinator, Joseph Manning – February has brought successful ends to our Youth Co-Rec Indoor Soccer, YOUth Reshape Initiative, and Hoopster’s Basketball programs. All three programs have had positive feedback based on early survey results, and YOUth Reshape has been scheduled for another session. This month has also seen the return of our Youth Basketball program that our Spring Athletics Intern has done a great job in assisting with. Our collaboration with the local school district has allowed for participants to practice across Urbana sites. In the next month, we look to build upon our recent soccer success with our Youth Outdoor Spring Soccer program and to introduce a Midnight Basketball program to the community.

Athletics Programs and Rentals

- Brookens Gym had 49 rentals and facility uses other than programs.
- Brookens had an estimated 875 visitors for rentals.
- There were 70 UPD and CUSR classes and programs held at the facility.
- Brookens had an estimated 1,560 visitors for programs.
- There were 0 baseball and soccer field rentals.
- Fields had an estimated 0 visitors for programs and rentals.

Champaign – Urbana Special Recreation

CUSR Manager, Grace Tissier – The CUSR Manager is currently on maternity leave.

CUSR Athletics & Volunteer Coordinator, Christina Mott – CUSR purchased new volleyball standards, nets, and pads. They are also finalizing plans to use Central High School track for their track and field program that currently has 11 athletes enrolled. CUSR is also planning for a Bowl-a-thon and their awards banquet.

CUSR Youth & Teen / Inclusion Coordinator, Carlie Provow – There are currently 10 participants enrolled in our After School Program, with 1 person on the waitlist. The Spring Break Camp is on the horizon (March 14-18), and the coordinator is beginning to gather staff for this program. So far there are 3 participants already registered. Currently supporting 2 children 1 at Springer Busy Bee’s Pre-K and one at Leonhard Recreation Center’s Afterschool Program. We have a 3rd child on our grid for the spring, but don’t currently have enough staff to provide services at this time. All job postings are on the website and have been updated to reflect the coordinator as the hiring manager for the following positions – Summer Youth Director, Summer Youth Assistant Directors, and Summer Youth Leaders.

RECREATION REPORT

CUSR Adult Program & Event Coordinator, Nikiaya Brandon – Both Karaoke & Dancing night and Film 101 had 7 participants, with Film 101 having successfully shot 3 scenes so far. Full-time staff had ASL training that they plan to provide to part-time staff as well.

PHILANTHROPY REPORT

February 2022

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Naomi Jakobsson	Tribute Tree	\$	800.00
Meghan Bohardt	Tribute Tree	\$	300.00
Misc Donor	General Donation	\$	213.00
Misc Donor	Youth Scholarship Fund	\$	20.62
Total for Month of February 2022		\$	1,333.62
Total Donations 2021-2022 Fiscal Year to Date		\$	142,029.41

Grants

<u>Grant</u>	<u>Purpose</u>		<u>Amount</u>
City of Urbana Public Arts Grant	African American Heritage Trail	\$	2,000.00
City of Urbana Public Arts Grant	Read Across America	\$	1,000.00
Total for Month of February 2022		\$	3,000.00
Total Grants 2021-2022 Fiscal Year to Date			\$17,177.00

Volunteers

In the month of December, the district had a total of **44 volunteers** who gave **492.5 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, this month's hours of volunteer service equate to **\$12,805.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1,288.25

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$33,494.50

03/02/2022 06:09 PM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 02/01/2022 - 02/28/2022

Page: 1/12

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-SMO	DELUXE	SALES TAX REF'D-SMO	(22.12)	1544
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(22.12)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	183.05	1533
01-00-920-21026	DENTAL MAR	DELTA DENTAL OF ILLINOIS	DENTAL/VISION MAR	1,073.34	1538
01-00-920-21026	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,578.00	1539
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				2,834.39	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	FOLDERS	AMAZON.COM	FOLDERS	85.20	1544
01-01-001-43001	INK REFILL/PAPER	AMAZON.COM	INK REFILL/PAPER	28.19	1544
01-01-001-43001	LABELS	AMAZON.COM	LABELS	29.98	1544
01-01-001-43001	DISPLAY STAND	AMAZON.COM	DISPLAY STAND	15.94	1544
01-01-001-43001	FOLDERS	AMAZON.COM	FOLDERS	24.98	1544
01-01-001-43001	LABELS	AMAZON.COM	LABELS	21.98	1544
01-01-001-43001	LEGAL PADS	ROGARDS OFFICE PRODUCTS	LEGAL PADS	14.62	1544
01-01-001-43001	OFC SUPPL REF'D	ROGARDS OFFICE PRODUCTS	OFC SUPPL REF'D	(19.97)	1544
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	68.97	1544
01-01-001-43556	FACE MASKS	AMAZON.COM	FACE MASKS	18.98	1544
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JAN	2,650.00	16102
01-01-001-45221	FINANCE MGR AD	ILLINOIS PARK & RECREATION	FINANCE MGR AD	305.00	1544
01-01-001-45222	ADMIN FEES FEB	BENEFIT PLANNING CONSULTAN	ADMIN FEES FEB	99.50	1522
01-01-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	36.92	1533
01-01-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	(100.00)	1539
01-01-001-47003	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,224.00	1539
01-01-001-48001	ADMN PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	127.82	1523
01-01-001-48010	ADMN INTRNT FEB	I3 BROADBAND	INTERNET FEB	269.88	1524
01-01-001-49004	REIMB MILEAGE	MILLAN, KAREN R	REIMB MILEAGE	38.61	16082
01-01-001-49008	IPRA TRAIN-CAS	AMTRAK	IPRA TRAIN-CAS	34.00	1544
01-01-001-49008	AFO CERTIF HOTEL-JWB	CAMBRIA HOTELS & SUITES	AFO CERTIF HOTEL-JWB	291.60	1544
01-01-001-49008	IAPD/IPRA CONF REF'D-TAB	IAPD - ILLINOIS ASSOCIATION	IAPD/IPRA CONF REF'D-TAB	(310.00)	1544
01-01-001-49008	AFO CERTIF FUEL-JWB	MOTOMART	AFO CERTIF FUEL-JWB	31.07	1544
01-01-001-49008	AFO CERTIF FUEL-JWB	SHELL OIL	AFO CERTIF FUEL-JWB	11.95	1544
01-01-001-49008	IPRA HOTEL - CAS	SWISSOTEL	IPRA HOTEL - CAS	454.35	1544
01-01-001-49010	BUSINESS OFC MTG	SILVERCREEK RESTAURANT	BUSINESS OFC MTG	90.00	1544
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,543.57	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	102.48	1544
01-01-250-45005	DONOR SOFTWARE MAR	NEON ONE LLC	DONOR SOFTWARE MAR	102.48	1544
01-01-250-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	9.17	1533
01-01-250-49008	DEV MGR TRNG-FINAL	COMMUNITY COUNSELLING SERV	DEV MGR TRNG-FINAL	3,500.00	16094
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				3,714.13	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	16.18	1544
01-01-252-45005	DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	102.49	1544
01-01-252-45005	DONOR SOFTWARE MAR	NEON ONE LLC	DONOR SOFTWARE MAR	102.49	1544
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				221.16	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	DEPOSIT BOOKS	DUNBAR SECURITY PRODUCTS	DEPOSIT BOOKS	79.83	16096

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Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45005	WEBINAR 500	ZOOM VIDEO COMMUNICATIONS	WEBINAR 500	79.00	1544
01-01-260-45005	WEBINAR 500	ZOOM VIDEO COMMUNICATIONS	WEBINAR 500	5.10	1544
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	112.00	1544
01-01-260-46001	SOLID STATE DRIVES	CDW-GOVERNMENT LLC	SOLID STATE DRIVES	740.10	1544
01-01-260-46001	SURGE PROTECTOR	CDW-GOVERNMENT LLC	SURGE PROTECTOR	114.96	1544
01-01-260-46001	SCANNER	CDW-GOVERNMENT LLC	SCANNER	997.49	1544
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECI				2,128.48	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	EMBROIDERY	DIXON GRAPHICS	EMBROIDERY	396.50	1544
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	133.00	16077
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	182.00	16109
01-03-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	166.77	1533
01-03-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	14,401.80	1539
01-03-001-49007	AMBC DUES-KAE	GREATER CHAMPAIGN COUNTY	AMBC DUES-KAE	420.00	16098
01-03-001-49008	IPRA TRAIN-KAD	AMTRAK	IPRA TRAIN-KAD	34.00	1544
01-03-001-49008	IAPD/IPRA CONF REF'D-DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REF'D-DAL	(255.00)	1544
01-03-001-49008	LANDSCAPE SEMINAR-RAM	ILLINOIS LANDSCAPE CONTRAC	LANDSCAPE SEMINAR-RAM	75.00	1544
01-03-001-49008	PLANT SEMINAR-GND	MIDWEST GROUNDCOVERS LLC	PLANT SEMINAR-GND	10.00	1544
01-03-001-49008	IPRA HOTEL-KAD	SWISSOTEL	IPRA HOTEL-KAD	302.90	1544
01-03-001-49008	IPRA TAXI-KAD	TAXI SVC	IPRA TAXI-KAD	11.75	1544
01-03-001-49008	STEWARDSHIP NTWRK CONF-MJB	THE STEWARDSHIP NETWORK	STEWARDSHIP NTWRK CONF-MJB	149.00	1544
Total For Dept 03-001 P & O - ADMIN				16,027.72	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	28.64	1544
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	148.75	1544
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	102.62	1544
01-03-002-43001	BREAKROOM SUPPL	SCHNUCKS	BREAKROOM SUPPL	19.56	1544
01-03-002-43002	KERR POST MTR RENT	QUADIENT LEASING USA INC	KERR POST MTR RENT	396.48	16106
01-03-002-48001	KERR PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	235.45	1523
01-03-002-48010	KERR INTRNT FEB	I3 BROADBAND	INTERNET FEB	164.98	1524
01-03-002-48010	ARBOR IPAD MAR	AT&T MOBILITY	INTERNET/WIFI MAR	27.48	1536
Total For Dept 03-002 P & O - P & O OFFICE				1,123.96	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	72.00	16081
01-03-004-48002	AMBC ELE *1454 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	167.36	1537
01-03-004-48003	AMBC WTR *9665 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	31.56	1525
01-03-004-48004	AMBC SANIT *6002 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	334.32	1527
Total For Dept 03-004 P & O - AMBUCS				605.24	
Dept 03-011 P & O - BLAIR					
01-03-011-43112	LUMBER	MENARDS	LUMBER	436.08	1544
01-03-011-43112	LUMBER	MENARDS	LUMBER	58.76	1544
01-03-011-45115	BLAI RENTAL HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	79.00	16081
01-03-011-48002	BLAI ELE *9371 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	147.68	1537
01-03-011-48003	BLAI WTR *9662 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	70.63	1525
01-03-011-48003	BLAI WTR *8158 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	67.19	1525
Total For Dept 03-011 P & O - BLAIR				859.34	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	27.22	1537

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Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
01-03-030-48003	CANA WTR *0138 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	48.33	1525
01-03-030-48003	CANA WTR *0138 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	48.51	1540
Total For Dept 03-030 P & O - CANADAY				124.06	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	46.16	1537
01-03-040-48003	CARL WTR *1858 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	31.65	1525
01-03-040-48010	CARL WIFI MAR	AT&T	CARL WIFI MAR	52.35	1535
Total For Dept 03-040 P & O - CARLE				130.16	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	173.01	1537
01-03-055-48003	COTT WTR *2790 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	42.93	1540
01-03-055-48004	COTT SANIT *6012 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	17.74	1527
01-03-055-48005	COTT GAS *7534 FEB	AMEREN IP	GAS FEB	105.14	1521
01-03-055-48005	COTT NAT GAS *7534 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS JAN	124.68	1528
Total For Dept 03-055 P & O - COTTAGE				463.50	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	192.00	16081
01-03-070-48002	CLPK ELE *6093 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	201.47	1537
01-03-070-48003	CLPK WTR *6424 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	80.22	1540
Total For Dept 03-070 P & O - CRYSTAL LAKE				473.69	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	96.00	16081
01-03-078-48002	DOG ELE *6008 FEB	AMEREN IP	ELE FEB	29.40	1543
01-03-078-48003	DOG WTR *6742 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	123.15	1525
01-03-078-48010	WIFI MAR	VERIZON	WIFI MAR	45.02	1532
Total For Dept 03-078 P & O - DOG PARK				293.57	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	185.11	1537
Total For Dept 03-084 P & O - HICKORY				185.11	
Dept 03-085 P & O - KERR					
01-03-085-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	1,154.58	1544
01-03-085-43111	FLOOR PADS	CHEMICAL MAINTENANCE INC	FLOOR PADS	45.00	1544
01-03-085-45335	HEAT PUMP #4 REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP #4 REP'R	654.71	16091
01-03-085-45999	VACUUM REP'R	CHEMICAL MAINTENANCE INC	VACUUM REP'R	149.97	1544
01-03-085-48002	KERR ELE *6021 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	2,553.70	1537
01-03-085-48003	KERR FIRE *7964 FEB	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	64.64	1525
01-03-085-48003	KERR WTR *4220 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	245.10	1540
01-03-085-48004	KERR SANIT *2003 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	54.32	1527
01-03-085-48005	KERR GAS *1031 JAN	AMEREN IP	GAS/ELE JAN	2,724.90	1521
Total For Dept 03-085 P & O - KERR				7,646.92	
Dept 03-090 P & O - KING					
01-03-090-43337	BSKTBLL NETS	WALMART	BSKTBLL NETS	34.79	1544
01-03-090-48002	KING ELE *28171 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	219.97	1537
01-03-090-48003	KING WTR *1725 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	97.54	1540
Total For Dept 03-090 P & O - KING				352.30	

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Fund 01 GENERAL FUND					
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	31.56	1525
Total For Dept 03-095 P & O - LARSON				31.56	
Dept 03-100 P & O - LEAL					
01-03-100-45115	GRINDER RENTAL	RENTAL CITY INC	GRINDER RENTAL	510.00	1544
01-03-100-48002	LEAL ELE *1370 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	51.89	1537
Total For Dept 03-100 P & O - LEAL				561.89	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43224	HERBICIDE	BLAIN'S FARM & FLEET	HERBICIDE	52.99	1544
01-03-120-43224	HERBICIDE/DYE	SITE ONE LANDSCAPE SUPPLY	HERBICIDE/DYE	207.38	1544
01-03-120-43445	RESTORATION SIGNS	FASTSIGNS	RESTORATION SIGNS	140.41	1544
01-03-120-43445	SEED	ION EXCHANGE	SEED	3,390.00	1544
01-03-120-45115	MBK EXTRA SERV REG JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	216.00	16081
01-03-120-48002	MBK ELE *0816 JAN	AMEREN IP	GAS/ELE JAN	7.72	1521
01-03-120-48002	MBK ELE *0816 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	337.83	1537
01-03-120-48003	MBK WTR *6210 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	421.92	1525
01-03-120-48003	MBK WTR *6210 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	419.91	1540
Total For Dept 03-120 P & O - MEADOWBROOK				5,194.16	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	31.71	1540
Total For Dept 03-178 P & O - PHILLIPS				31.71	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	29.94	1537
01-03-180-48003	PRAI WTR *2066 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	151.56	1525
01-03-180-48003	PRAI WTR *2066 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	152.10	1540
Total For Dept 03-180 P & O - PRAIRIE				333.60	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN CT	SPARK PLUG	12.63	1544
01-03-182-43332	TRIMMER BUTTON	DUST & SON OF CHAMPAIGN CT	TRIMMER BUTTON	7.00	1544
01-03-182-43332	PRUNER PARTS	DUST & SON OF CHAMPAIGN CT	PRUNER PARTS	4.00	1544
01-03-182-43335	HOSE/FITTINGS	AREND'S HOGAN WALKER AHW LI	HOSE/FITTINGS	117.40	1544
01-03-182-43335	HOSE/FITTINGS	MARTIN EQUIPMENT OF ILLINOIS	HOSE/FITTINGS	207.06	1544
01-03-182-43336	M-14 HITCH	BLAIN'S FARM & FLEET	M-14 HITCH	71.99	1544
01-03-182-43336	GASKET	DUST & SON OF CHAMPAIGN CT	GASKET	32.00	1544
01-03-182-43441	DIESEL (382.567 GAL) JAN	ILLINI FS INC	FUEL JAN	2,711.79	1529
01-03-182-43442	HYDRAULIC FLUID	AREND'S HOGAN WALKER AHW LI	HYDRAULIC FLUID	101.77	1544
01-03-182-43552	ICE MELT	ILLINOIS BRICK CO	ICE MELT	1,511.16	16114
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	29.99	1544
01-03-182-43556	PLYGRND SAFETY MANUAL	INTERNATIONAL PLAYGROUND	PLYGRND SAFETY MANUAL	103.00	1544
01-03-182-43995	SAW CHAINS	DUST & SON OF CHAMPAIGN CT	SAW CHAINS	103.96	1544
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	11.98	1544
01-03-182-43998	HINGES	BLAIN'S FARM & FLEET	HINGES	6.10	1544
01-03-182-43998	BLADES	BLAIN'S FARM & FLEET	BLADES	16.48	1544
01-03-182-43998	WIRE STRIPPER	DUST & SON OF CHAMPAIGN CT	WIRE STRIPPER	11.95	1544
01-03-182-43998	TRUCK DECALS	FASTSIGNS	TRUCK DECALS	87.75	1544
01-03-182-43999	VEHICLE MAGNETS	FASTSIGNS	VEHICLE MAGNETS	59.99	1544
01-03-182-45112	MOWER REP'R	JOHN DEERE FINANCIAL	MOWER REP'R	2,649.35	16080
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING OCT	197.00	16104
01-03-182-45114	RECYCLING JAN	MIDWEST FIBER RECYCLING	RECYCLING JAN	197.00	16104

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-45114	KERR EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	316.01	1541
01-03-182-45883	POSTAGE	UPS STORE #2833, THE	POSTAGE	27.44	1544
Total For Dept 03-182 P & O - SHOP & GARAGE				8,594.80	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	32.46	1537
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				32.46	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	27.22	1537
01-03-200-48003	VICT WTR *7470 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	58.53	1525
Total For Dept 03-200 P & O - VICTORY				85.75	
Total For Fund 01 GENERAL FUND				57,571.11	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PLAY DAY DJ DEPOSIT 6/9/22	EDWARDS, PHIL	PLAY DAY DJ DEPOSIT 6/9/22	100.00	16097
05-00-910-10015	PLAY DAY DJ DEPOSIT 6/30/22	EDWARDS, PHIL	PLAY DAY DJ DEPOSIT 6/30/22	100.00	16097
05-00-910-10015	PLAY DAY DJ DEPOSIT 7/21/22	EDWARDS, PHIL	PLAY DAY DJ DEPOSIT 7/21/22	100.00	16097
05-00-910-10015	PLAY DAY DJ DEPOSIT 8/11/22	EDWARDS, PHIL	PLAY DAY DJ DEPOSIT 8/11/22	100.00	16097
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				400.00	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	CHAIR	STOCKS OFFICE FURNITURE	CHAIR	499.00	16107
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	145.58	1544
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	118.13	1544
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	99.18	1544
05-50-500-43001	DISPLAY SUPPL	ROGARDS OFFICE PRODUCTS	DISPLAY SUPPL	30.84	1544
05-50-500-45005	REC TRIVIA ACCT	KAHOOT.COM	REC TRIVIA ACCT	149.00	1544
05-50-500-45118	AV REPAIR	J TANDY DESIGNS INC	AV REPAIR	150.00	16100
05-50-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	104.68	1533
05-50-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	8,040.00	1539
05-50-500-48001	PRC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	100.91	1523
05-50-500-48001	PRC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	76.09	1530
05-50-500-48010	PRC INTRNT FEB	I3 BROADBAND	INTERNET FEB	104.98	1524
05-50-500-49008	IAPD/IPRA CONF REF'D-RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REF'D-RAE	(255.00)	1544
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,363.39	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	301.38	1544
05-50-505-43111	VACUUM	CHEMICAL MAINTENANCE INC	VACUUM	600.00	1544
05-50-505-43337	BSKTBLN NETS	MEIJER	BSKTBLN NETS	17.97	1544
05-50-505-45114	PRC EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	331.47	1541
05-50-505-45220	PRC JANIT JAN	ESS CLEAN INC	JANIT JAN	2,266.00	16079
05-50-505-48002	PRC ELE *3779 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	928.03	1537
05-50-505-48003	PRC FIRE *6603 FEB	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	29.08	1525
05-50-505-48003	PRC WTR *4304 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	89.73	1540
05-50-505-48004	PRC SANIT *6008 JAN	URBANA-CHAMPAIGN SANITARY	SANIT JAN	28.38	1531
05-50-505-48005	PRC GAS DL *4015 FEB	AMEREN IP	GAS FEB	176.33	1521
05-50-505-48005	PRC NAT GAS *4015 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS JAN	295.17	1528
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,063.54	

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Fund 05 RECREATION FUND					
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	CAMERA LENS	BEST BUY	CAMERA LENS	125.99	1544
05-51-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	3.55	1533
05-51-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,055.00	1539
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	97.99	1544
Total For Dept 51-001 MARKETING - ADMIN				1,282.53	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	SHOP LOCAL ADS	NEXSTAR MEDIA GROUP INC	SHOP LOCAL ADS	143.25	16084
05-51-502-45221	ADS JAN	STEVIE JAY BROADCASTING	ADS JAN	700.00	16089
05-51-502-45221	ON HOLD MESSAGE JAN	BIGG SUCCESS	ON HOLD MESSAGE JAN	65.00	16092
05-51-502-45221	ON HOLD MESSAGE FEB	BIGG SUCCESS	ON HOLD MESSAGE FEB	65.00	16092
05-51-502-45221	YELLOW PAGES NOV	DEX.YP / DEX MEDIA	YELLOW PAGES NOV	35.00	16095
05-51-502-45221	YELLOW PAGES DEC	DEX.YP / DEX MEDIA	YELLOW PAGES DEC	35.00	16095
05-51-502-45221	YELLOW PAGES JAN	DEX.YP / DEX MEDIA	YELLOW PAGES JAN	35.00	16095
05-51-502-45221	ADS JAN	WCZQ FM	ADS JAN	300.00	16108
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	44.01	1544
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	211.99	1544
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,634.25	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS FEB	PREMIER PRINT GROUP INC	SR NEWS LABELS FEB	65.00	16087
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	20.18	1523
05-54-500-48002	BATH HS ELE *1058 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	1,147.13	1537
05-54-500-48003	CLPL WTR *1532 FEB	ILLINOIS AMERICAN WATER CO	WATER FEB	358.34	1540
05-54-500-48005	MEC BLD GAS *3028 JAN	AMEREN IP	GAS/ELE JAN	337.58	1521
05-54-500-49007	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	250.00	1544
05-54-500-49008	STARGRD INSTR CRS PER DIEM	NIERENHAUSEN, JENNIFER	STARGRD INSTR CRS PER DIEM	114.00	16105
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				2,227.23	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43220	LIGHTING	TEPPER ELECTRIC SUPPLY CO	LIGHTING	79.80	1544
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16086
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16117
05-54-505-45005	MAINTENANCE APP MAR	GNXCOR USA INC	MAINTENANCE APP MAR	80.00	16113
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				642.46	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	SCRIPTS	MUSIC THEATRE INTERNATIONAL	SCRIPTS	3,075.00	1544
05-55-540-43006	SCRIPTS	MUSIC THEATRE INTERNATIONAL	SCRIPTS	20.00	1544
05-55-540-43006	POSTAGE	UNITED STATES POSTAL SERV	POSTAGE	11.40	1544
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				3,106.40	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	25.06	1544
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				25.06	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	CANVASES/EASELS	AMAZON.COM	CANVASES/EASELS	73.93	1544
05-55-552-43006	KNIVES	AMAZON.COM	KNIVES	47.39	1544
05-55-552-43006	CANDY	COUNTY MARKET	CANDY	21.25	1544

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	70.46	1544
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	80.92	1544
05-55-552-43006	CANDY	TARGET	CANDY	6.78	1544
05-55-552-43006	LEGOS	TARGET	LEGOS	219.97	1544
05-55-552-43006	CANDY	TARGET	CANDY	9.27	1544
05-55-552-43006	TSHIRTS	TARGET	TSHIRTS	33.98	1544
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	56.50	1544
05-55-552-43006	TAPE/PAPER	WALMART	TAPE/PAPER	19.82	1544
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				640.27	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	ASSESSMENT TAGS	WALMART	ASSESSMENT TAGS	5.04	1544
05-56-628-43006	ASSESSMENT TAGS	WALMART	ASSESSMENT TAGS	6.72	1544
05-56-628-43664	JERSEYS	SUNBURST SPORTSWEAR	JERSEYS	800.00	1544
05-56-628-45005	UMPIRE 2/5 & 2/12	NEWMAN-GRANADINO, CHRISTIN	UMPIRE 2/5 & 2/12	175.00	16083
05-56-628-45005	OFFICIAL 2/19	HENRY, STACEY A	OFFICIAL 2/19	140.00	16099
05-56-628-45005	OFFICIAL 2/29	NEWMAN-GRANADINO, CHRISTIN	OFFICIAL 2/29	210.00	16116
05-56-628-45005	OFFICIAL 2/29	WILSON, LAMAR	OFFICIAL 2/29	175.00	16120
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				1,511.76	
Dept 56-630 ATHLETICS PROG - HOOPSTERS					
05-56-630-43006	SHIRTS	SUNBURST SPORTSWEAR	SHIRTS	216.00	1544
Total For Dept 56-630 ATHLETICS PROG - HOOPSTERS				216.00	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESS 2	JC WILSON INCORPORATED	YOUTH RESHAPE SESS 2	420.00	16115
05-56-644-45005	YOUTH RESHAPE SESSION 2	YOU SHAPE YOU	YOUTH RESHAPE SESSION 2	420.00	16121
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				840.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	MASKS	DOLLAR GENERAL	MASKS	19.00	1544
05-56-650-43006	FIRST AID KITS	WALMART	FIRST AID KITS	29.13	1544
05-56-650-43006	TAPE	WALMART	TAPE	12.28	1544
05-56-650-43006	TAPE	WALMART	TAPE	13.34	1544
05-56-650-45220	BRKN JANIT JAN	ESS CLEAN INC	JANIT JAN	1,035.00	16079
05-56-650-48001	BRKN PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	40.36	1523
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,149.11	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-45778	GATOR WINTER WHITEOUT	LINCOLN-WAY SWIM ASSOC	GATOR WINTER WHITEOUT	11.00	16101
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM				11.00	
Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS					
05-59-588-43006	WATER DUMBBELLS	AMAZON.COM	WATER DUMBBELLS	84.28	1544
Total For Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS				84.28	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	ACTIVITY SUPPL	SAM'S CLUB	ACTIVITY SUPPL	15.96	1544
05-59-596-43006	PUZZLES/ NAME TAGS	WALMART	PUZZLES/ NAME TAGS	24.72	1544
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				40.68	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	FB ADS	FACEBOOK.COM	FB ADS	10.00	1544

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	6.73	1523
05-60-500-48002	LKHS ELE *3776 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	326.28	1537
05-60-500-48003	LKHS WTR *4864 FEB	ILLINOIS AMERICAN WATER C	WATER FEB	89.01	1540
05-60-500-48005	LKHS GAS DL *2031 FEB	AMEREN IP	GAS FEB	240.09	1521
05-60-500-48005	LKHS NAT GAS *2031 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS JAN	452.24	1528
05-60-500-48010	LKHS INTRNT FEB	I3 BROADBAND	INTERNET FEB	104.98	1524
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,229.33	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	58.86	1544
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				58.86	
Total For Fund 05 RECREATION FUND				29,591.15	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	ETSY.COM	SALES TAX REF'D-NAH	(3.15)	1544
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(3.15)	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	LECTERN	AMAZON.COM	LECTERN	89.09	1544
Total For Dept 40-404 NATURE CENTER - RENTALS				89.09	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	26.67	1544
09-40-500-43001	CREAMER	WALMART	CREAMER	3.58	1544
09-40-500-43006	BOOK	AMAZON.COM	BOOK	22.99	1544
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	258.62	1544
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	294.42	1544
09-40-500-46001	SECURITY MIRROR	AMAZON.COM	SECURITY MIRROR	53.71	1544
09-40-500-46001	PARACORD	LIBERTY MOUNTAIN	PARACORD	172.06	1544
09-40-500-46001	SHELVES	WALMART	SHELVES	109.00	1544
09-40-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	34.19	1533
09-40-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,010.00	1539
09-40-500-48001	APNC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	60.54	1523
09-40-500-48001	APNC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	76.09	1530
09-40-500-48010	APNC INTRNT FEB	I3 BROADBAND	INTERNET FEB	104.98	1524
09-40-500-48010	APNC HOTSPOT MAR	AT&T MOBILITY	INTERNET/WIFI MAR	39.56	1536
09-40-500-49007	CHAMP CO MUSEUMS DUES	CHAMPAIGN CO MUSEUMS NETWC	CHAMP CO MUSEUMS DUES	100.00	1544
09-40-500-49008	IPRA TRAIN-SYD	AMTRAK	IPRA TRAIN-SYD	34.00	1544
09-40-500-49008	IPRA HOTEL-SYD	SWISSOTEL	IPRA HOTEL-SYD	151.45	1544
09-40-500-49008	IPRA TAXI-SYD	TAXI SVC	IPRA TAXI-SYD	11.25	1544
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,563.11	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	344.82	1544
09-40-505-43111	FLOOR STRIPPER	CHEMICAL MAINTENANCE INC	FLOOR STRIPPER	119.09	1544
09-40-505-43112	HARDWARE	MENARDS	HARDWARE	23.78	1544
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	402.14	1541
09-40-505-45220	APNC JANIT JAN	ESS CLEAN INC	JANIT JAN	2,224.00	16079
09-40-505-48002	APNC ELE *2254 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	559.50	1537
09-40-505-48003	APNC WTR *1063 FEB	ILLINOIS AMERICAN WATER C	WATER FEB	139.82	1525
09-40-505-48005	APNC GAS DL *3001 FEB	AMEREN IP	GAS FEB	267.97	1521

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Fund 09 MUSEUM FUND					
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-48005	APNC NAT GAS *3001 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS JAN	517.74	1528
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,598.86	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	BOOK	AMAZON.COM	BOOK	16.95	1544
09-41-406-43006	BOOK	AMAZON.COM	BOOK	22.38	1544
Total For Dept 41-406 EXHIBITS - INTERPRETATION				39.33	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SUET	BLAIN'S FARM & FLEET	SUET	29.98	1544
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	19.47	1544
09-41-408-43006	QUASI MEDS	UNIVERSITY OF ILLINOIS	QUASI MEDS	7.25	1544
09-41-408-43006	JACK MEDS	UNIVERSITY OF ILLINOIS	JACK MEDS	12.75	1544
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	9.46	1544
09-41-408-43006	MUSHROOMS	WALMART	MUSHROOMS	1.98	1544
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				80.89	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	HONEY	URBANA PARK DISTRICT	HONEY	10.00	1544
09-42-001-43006	HOOKS	WALMART	HOOKS	16.36	1544
09-42-001-45005	RECYCLING	GREENDISK	RECYCLING	59.95	1544
Total For Dept 42-001 PUBLIC PROG - ADMIN				86.31	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	FIELD GUIDES	UNIVERSITY OF ILLINOIS	FIELD GUIDES	45.00	1544
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				45.00	
Total For Fund 09 MUSEUM FUND				8,499.44	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX REF'D-LAR	HEALTH & SAFETY INSTITUTE	SALES TAX REF'D-LAR	(3.08)	1544
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(3.08)	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PLANNER/PENS	STAPLES	PLANNER/PENS	48.57	1544
16-68-500-45221	ADS JAN	STEVIE JAY BROADCASTING	ADS JAN	300.00	16089
16-68-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	15.71	1533
16-68-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	923.20	1539
16-68-500-48001	UIAC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	80.73	1523
16-68-500-48001	UIAC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	70.88	1530
16-68-500-48003	UIAC WTR *8831 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	767.52	1525
16-68-500-48003	UIAC FIRE *5554 FEB	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	125.99	1525
16-68-500-48004	UIAC SANIT *2999 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	297.65	1527
16-68-500-48005	UIAC GAS DL *1003 FEB	AMEREN IP	GAS FEB	1,969.91	1521
16-68-500-48005	UIAC NAT GAS *1003 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS JAN	4,594.99	1528
16-68-500-48010	UIAC INTRNT FEB	I3 BROADBAND	INTERNET FEB	104.98	1524
16-68-500-49007	CERTIFICATIONS	STARGUARD ELITE LLC	CERTIFICATIONS	250.00	1544
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				9,550.13	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	254.54	16110
16-68-505-43112	SHIMS	BLAIN'S FARM & FLEET	SHIMS	7.98	1544

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43220	LIGHTING	TEPPER ELECTRIC SUPPLY CO	LIGHTING	597.56	1544
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	584.76	16085
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	717.54	16117
16-68-505-43999	CHLORINE PARTS	SPEAR CORPORATION	CHLORINE PARTS	144.38	16118
16-68-505-45005	MAINTENANCE APP MAR	GNXCOR USA INC	MAINTENANCE APP MAR	79.99	16113
16-68-505-45220	JANIT SERV FEB	CINTAS	JANIT SERV FEB	300.40	16111
16-68-505-45448	ELEVATOR INSPECT	ELEVATOR SAFETY ASSOCIATES	ELEVATOR INSPECT	200.00	16112
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				2,887.15	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,434.20	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JAN	ILLINOIS MUNICIPAL RETIREMENT	JAN CONTRIBUTIONS	29,167.76	1490
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,167.76	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				29,167.76	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ANNUAL ELEVATOR INSPECT	ELEVATOR SAFETY ASSOCIATES	APNC ANNUAL ELEVATOR INSPECT	200.00	16078
22-01-001-45118	ADMN ALARM SYSTEM REP'R	SECURITAS ELECTRONIC SECURITY	ADMN ALARM SYSTEM REP'R	290.00	16088
22-01-001-45118	APNC ELEVATOR SERV FEB-APR	TK ELEVATOR	APNC ELEVATOR SERV FEB-APR	226.09	16090
22-01-001-45118	APNC ELEVATOR CERTIF	STATE FIRE MARSHAL	APNC ELEVATOR CERTIF	75.00	16119
22-01-001-47020	WORKER'S COMP MAR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP MAR	8,967.00	1526
22-01-001-47040	PRC ROOFING #1	CENTRAL ROOFING LLC	PRC ROOFING #1	78,533.01	16093
Total For Dept 01-001 ADMINISTRATION - ADMIN				88,291.10	
Total For Fund 22 LIABILITY INSURANCE FUND				88,291.10	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54021	BLAI CONSTRUCTION #4	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #4	9,266.26	16103
80-20-800-54050	BLAI CONSTRUCTION #4	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #4	29,703.53	16103
80-20-800-54076	BLAI CONSTRUCTION #4	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #4	53,141.34	16103
80-20-800-54076	BLAI CONSTRUCTION #5	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #5	37,823.98	16103
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				129,935.11	
Dept 20-840 2020 CAP IMP BDGT - FROM ADA					
80-20-840-54090	BLAI CONSTRUCTION #5	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #5	55,000.00	16103
Total For Dept 20-840 2020 CAP IMP BDGT - FROM ADA				55,000.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #8	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #8	21,400.00	16076
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				21,400.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	MEM PLAQUE-THIES	BRONZE MEMORIAL CO	MEM PLAQUE-THIES	290.92	1544
80-21-810-54035	MEM-FELDT/ DIGGES/ GOVINDJEE	BRONZE MEMORIAL CO	MEM-FELDT/ DIGGES/ GOVINDJEE	465.50	1544
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				756.42	
Dept 21-840 2021 CAP IMP BDGT - FROM ADA					
80-21-840-54090	BLAI CONSTRUCTION #5	MIDWEST ASPHALT CO	BLAI CONSTRUCTION #5	55,000.00	16103

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-840 2021 CAP IMP BDGT - FROM ADA					
			Total For Dept 21-840 2021 CAP IMP BDGT - FROM ADA	55,000.00	
				<hr/>	
			Total For Fund 80 CAPITAL IMPROVEMENT FUND	262,091.53	
				<hr/>	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
Fund 01 GENERAL FUND				57,571.11	
Fund 05 RECREATION FUND				29,591.15	
Fund 09 MUSEUM FUND				8,499.44	
Fund 16 URBANA INDOOR A				12,434.20	
Fund 20 ILLINOIS MUNICI				29,167.76	
Fund 22 LIABILITY INSUR				88,291.10	
Fund 80 CAPITAL IMPROVE				262,091.53	
Total For All Funds:				<hr/> 487,646.29	

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Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					654.71
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP #4 REP'R	654.71	
AMTRAK					34.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	IPRA TRAIN-SYD	34.00	
AMTRAK					34.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA TRAIN-CAS	34.00	
AMTRAK					34.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA TRAIN-KAD	34.00	
GREATER CHAMPAIGN COUNTY AMBUCS					420.00
GENERAL FUND	P & O - ADMIN	DUES	AMBC DUES-KAE	420.00	
AMAZON.COM					84.28
RECREATION FUND	OUTREACH & WELLNESS - WATER AE	SUPPLIES	WATER DUMBBELLS	84.28	
AMAZON.COM					145.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	145.58	
AMAZON.COM					118.13
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	118.13	
AMAZON.COM					99.18
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	99.18	
AMAZON.COM					73.93
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANVASES/EASELS	73.93	
AMAZON.COM					47.39
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	KNIVES	47.39	
AMAZON.COM					85.20
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FOLDERS	85.20	
AMAZON.COM					28.19
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	INK REFILL/PAPER	28.19	
AMAZON.COM					18.98
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	FACE MASKS	18.98	
AMAZON.COM					29.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	LABELS	29.98	
AMAZON.COM					15.94
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DISPLAY STAND	15.94	
AMAZON.COM					24.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FOLDERS	24.98	
AMAZON.COM					21.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	LABELS	21.98	
AMAZON.COM					89.09
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	LECTERN	89.09	
AMAZON.COM					53.71
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SECURITY MIRROR	53.71	

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Vendor					Amount
AMAZON.COM					16.95
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	BOOK	16.95	
AMAZON.COM					22.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BOOK	22.99	
AMAZON.COM					22.38
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	BOOK	22.38	
ARENDTS HOGAN WALKER AHW LLC					101.77
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC FLUID	101.77	
ARENDTS HOGAN WALKER AHW LLC					117.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	HOSE/FITTINGS	117.40	
AT&T MOBILITY					67.04
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD MAR	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT MAR	39.56	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI MAR	52.35	
BENEFIT PLANNING CONSULTANTS INC					99.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES FEB	99.50	
BEST BUY					125.99
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	CAMERA LENS	125.99	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE JAN	65.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE FEB	65.00	
BRONZE MEMORIAL CO					290.92
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM PLAQ-THIES	290.92	
BRONZE MEMORIAL CO					465.50
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM-FELDT/ DIGGES/ GOVINDJEE	465.50	
CAMBRIA HOTELS & SUITES					291.60
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	AFO CERTIF HOTEL-JWB	291.60	
CARLE PHYSICIAN GROUP					182.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	182.00	
CARLE PHYSICIAN GROUP					133.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	133.00	
REPUBLIC SERVICES #729					331.47
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAR	331.47	
REPUBLIC SERVICES #729					718.15
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	402.14	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAR	316.01	
DOLLAR GENERAL					19.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	MASKS	19.00	

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CONSOLIDATED COMMUNICATIONS				672.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE FEB	60.54
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE FEB	40.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE FEB	20.18
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE FEB	127.82
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE FEB	235.45
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE FEB	6.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE FEB	100.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE FEB	80.73
CDW-GOVERNMENT LLC				740.10
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	SOLID STATE DRIVES	740.10
CDW-GOVERNMENT LLC				114.96
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	SURGE PROTECTOR	114.96
CDW-GOVERNMENT LLC				997.49
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	SCANNER	997.49
CHEMICAL MAINTENANCE INC				600.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	VACUUM	600.00
CHEMICAL MAINTENANCE INC				119.09
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	FLOOR STRIPPER	119.09
CHEMICAL MAINTENANCE INC				45.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	FLOOR PADS	45.00
CHEMICAL MAINTENANCE INC				149.97
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	VACUUM REP'R	149.97
CHEMICAL MAINTENANCE INC				254.54
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	254.54
EDWARDS, PHIL				100.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PLAY DAY DJ DEPOSIT 6/9/22	100.00
EDWARDS, PHIL				100.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PLAY DAY DJ DEPOSIT 6/30/22	100.00
EDWARDS, PHIL				100.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PLAY DAY DJ DEPOSIT 7/21/22	100.00
EDWARDS, PHIL				100.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PLAY DAY DJ DEPOSIT 8/11/22	100.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	197.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JAN	197.00
COUNTY MARKET				21.25
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	21.25

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DELTA DENTAL OF ILLINOIS-RISK					1,073.34
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL MAR	980.35	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION MAR	92.99	
DELUXE					(22.12)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-SMO	(22.12)	
DIXON GRAPHICS					396.50
GENERAL FUND	P & O - ADMIN	UNIFORMS	EMBROIDERY	396.50	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES NOV	35.00	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES DEC	35.00	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES JAN	35.00	
DUNCAN SUPPLY COMPANY INC					344.82
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	344.82	
DUNCAN SUPPLY COMPANY INC					1,154.58
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	1,154.58	
DUNCAN SUPPLY COMPANY INC					301.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	301.38	
DUNCAN SUPPLY COMPANY INC					58.86
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	58.86	
DUST & SON OF CHAMPAIGN CTY					12.63
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	12.63	
DUST & SON OF CHAMPAIGN CTY					7.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TRIMMER BUTTON	7.00	
DUST & SON OF CHAMPAIGN CTY					103.96
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	SAW CHAINS	103.96	
DUST & SON OF CHAMPAIGN CTY					4.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PRUNER PARTS	4.00	
DUST & SON OF CHAMPAIGN CTY					11.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIRE STRIPPER	11.95	
DUST & SON OF CHAMPAIGN CTY					32.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GASKET	32.00	
TAXI SVC					11.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	IPRA TAXI-SYD	11.25	
TAXI SVC					11.75
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA TAXI-KAD	11.75	
ESS CLEAN INC					5,525.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JAN	2,266.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT JAN	1,035.00	

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JAN	2,224.00
ETSY.COM				(3.15)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(3.15)
FACEBOOK.COM				44.01
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	44.01
FACEBOOK.COM				10.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FB ADS	10.00
BLAIN'S FARM & FLEET				29.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SUET	29.98
BLAIN'S FARM & FLEET				29.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	29.99
BLAIN'S FARM & FLEET				52.99
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	HERBICIDE	52.99
BLAIN'S FARM & FLEET				11.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	11.98
BLAIN'S FARM & FLEET				71.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-14 HITCH	71.99
BLAIN'S FARM & FLEET				6.10
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HINGES	6.10
BLAIN'S FARM & FLEET				7.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SHIMS	7.98
BLAIN'S FARM & FLEET				16.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BLADES	16.48
JOHN DEERE FINANCIAL				2,649.35
GENERAL FUND	P & O - SHOP & GARAGE	MOWING EQ/TRACTORS SERVICE	MOWER REP'R	2,649.35
FASTSIGNS				87.75
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRUCK DECALS	87.75
FASTSIGNS				59.99
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS SUPPLIES	VEHICLE MAGNETS	59.99
FASTSIGNS				140.41
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	RESTORATION SIGNS	140.41
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	2,650.00
HEALTH ALLIANCE MEDICAL PLANS				29,132.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	14,401.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAR	8,040.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAR	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	(100.00)

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM MAR	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM MAR	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM MAR	1,578.00	
ILLINI FS INC					2,711.79
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (382.567 GAL) JAN	1,162.60	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (531.649 GAL) JAN	1,549.19	
IAPD - ILLINOIS ASSOCIATION OF					(310.00)
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REF'D-TAB	(310.00)	
IAPD - ILLINOIS ASSOCIATION OF					(255.00)
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REF'D-DAL	(255.00)	
IAPD - ILLINOIS ASSOCIATION OF					(255.00)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REF'D-RAE	(255.00)	
NIERENHAUSEN, JENNIFER					114.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	STARGRD INSTR CRS PER DIEM	114.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					29,167.76
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JAN	29,167.76	
ILLINOIS PARK & RECREATION ASSOC					305.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	FINANCE MGR AD	305.00	
AMEREN IP					29.40
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 FEB	29.40	
AMEREN IP					3,070.20
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JAN	2,724.90	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JAN	337.58	
AMEREN IP					2,491.47
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 FEB	105.14	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 FEB	176.33	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 FEB	240.09	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 FEB	1,969.91	
AMEREN IP					267.97
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 FEB	267.97	
ILLINOIS PUBLIC RISK FUND					8,967.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP MAR	8,967.00	
INTERNATIONAL PLAYGROUND					103.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	PLYGRND SAFETY MANUAL	103.00	
J TANDY DESIGNS INC					150.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	AV REPAIR	150.00	
MARTIN EQUIPMENT OF ILLINOIS INC					207.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	HOSE/FITTINGS	207.06	

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MEIJER					17.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLAYING COURTS & FIELDS	BSKTBLL NETS	17.97	
MENARDS					23.78
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	23.78	
MENARDS					436.08
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER	436.08	
MENARDS					58.76
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER	58.76	
MIDWEST POTTYHOUSE					655.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JAN	72.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JAN	144.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JAN	96.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JAN	96.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JAN	96.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP JAN	79.00	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP JAN	72.00	
MIDWEST GROUNDCOVERS LLC					10.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PLANT SEMINAR-GND	10.00	
CONSTELLATION NEW ENERGY					5,984.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JAN	4,594.99	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 JAN	517.74	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 JAN	124.68	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 JAN	295.17	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JAN	452.24	
MILLAN, KAREN R					38.61
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	38.61	
CONSTELLATION NEW ENERGY INC					7,161.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JAN	397.27	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JAN	27.22	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JAN	167.36	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JAN	201.22	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JAN	27.22	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JAN	749.86	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JAN	46.16	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JAN	32.46	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JAN	50.13	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JAN	185.11	

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GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JAN	56.73
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JAN	90.95
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JAN	27.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JAN	928.03
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JAN	2,553.70
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 FEB	29.94
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JAN	173.01
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JAN	559.50
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JAN	51.89
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	59.26
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JAN	136.08
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JAN	65.39
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JAN	219.97
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JAN	326.28
MUSIC THEATRE INTERNATIONAL				3,075.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCRIPTS	3,075.00
MUSIC THEATRE INTERNATIONAL				20.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCRIPTS	20.00
MAILCHIMP				97.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	97.99
ILLINOIS AMERICAN WATER CO				620.52
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 FEB	48.51
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 FEB	58.52
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 FEB	86.59
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 FEB	125.25
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 FEB	149.55
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 FEB	26.85
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 FEB	125.25
ILLINOIS AMERICAN WATER CO				1,034.58
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 FEB	31.71
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 FEB	48.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 FEB	358.34
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 FEB	245.10
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 FEB	70.69
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 FEB	26.85
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 FEB	42.93
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 FEB	89.01

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GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 FEB	31.71
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 FEB	89.73
ILLINOIS AMERICAN WATER CO				262.97
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 FEB	139.82
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 FEB	123.15
ILLINOIS AMERICAN WATER CO				896.68
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JAN	70.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JAN	767.52
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JAN	31.69
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JAN	26.84
ILLINOIS AMERICAN WATER CO				1,003.48
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JAN	67.19
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JAN	48.33
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JAN	31.56
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JAN	31.65
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 FEB	64.64
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JAN	31.56
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JAN	58.32
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JAN	89.79
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JAN	124.80
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JAN	149.01
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JAN	26.76
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JAN	124.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 FEB	29.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 FEB	125.99
SITE ONE LANDSCAPE SUPPLY				207.38
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	HERBICIDE/DYE	207.38
ILLINOIS BRICK CO				1,511.16
GENERAL FUND	P & O - SHOP & GARAGE	SNOW/ICE MELT	ICE MELT	1,511.16
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS FEB	65.00
RENTAL CITY INC				510.00
GENERAL FUND	P & O - LEAL	EQUIPMENT RENTAL	GRINDER RENTAL	510.00
ROGARDS OFFICE PRODUCTS				30.84
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	DISPLAY SUPPL	30.84
ROGARDS OFFICE PRODUCTS				28.64
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	28.64
ROGARDS OFFICE PRODUCTS				148.75

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GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	148.75
ROGARDS OFFICE PRODUCTS				102.62
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	102.62
ROGARDS OFFICE PRODUCTS				14.62
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	LEGAL PADS	14.62
ROGARDS OFFICE PRODUCTS				(19.97)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL REF'D	(19.97)
ROGARDS OFFICE PRODUCTS				68.97
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	68.97
ROGARDS OFFICE PRODUCTS				26.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	26.67
SAILFIN PET SHOP INC				19.47
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS	19.47
SAM'S CLUB				15.96
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	ACTIVITY SUPPL	15.96
SCHNUCKS				19.56
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	19.56
SCHNUCKS				70.46
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	70.46
SCHNUCKS				80.92
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	80.92
SILVERCREEK RESTAURANT				90.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	BUSINESS OFC MTG	90.00
SHELL OIL				11.95
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	AFO CERTIF FUEL-JWB	11.95
HUMANITY INC				112.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	112.00
SPEAR CORPORATION				144.38
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	CHLORINE PARTS	144.38
STAPLES				48.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER/PENS	48.57
STEVIE JAY BROADCASTING				1,000.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	ADS JAN	300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS JAN	700.00
STOCKS OFFICE FURNITURE				499.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CHAIR	499.00
SUNBURST SPORTSWEAR				800.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	APPAREL	JERSEYS	800.00
SUNBURST SPORTSWEAR				216.00
RECREATION FUND	ATHLETICS PROG - HOOPSTERS	SUPPLIES	SHIRTS	216.00

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SWISSOTEL					454.35
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA HOTEL - CAS	454.35	
SWISSOTEL					302.90
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA HOTEL-KAD	302.90	
SWISSOTEL					151.45
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	IPRA HOTEL-SYD	151.45	
TARGET					6.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	6.78	
TARGET					219.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	LEGOS	219.97	
TARGET					9.27
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	9.27	
TARGET					33.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TSHIRTS	33.98	
TEPPER ELECTRIC SUPPLY CO					79.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	LIGHTING	79.80	
TEPPER ELECTRIC SUPPLY CO					597.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LIGHTING	LIGHTING	597.56	
TK ELEVATOR					226.09
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV FEB-APR	226.09	
UPS STORE #2833, THE					27.44
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-ARBOR INVENTORY	POSTAGE	27.44	
UPS STORE #2833, THE					16.18
GENERAL FUND	ADMINISTRATION - FUNDRAISING	POSTAGE	POSTAGE	16.18	
UNIVERSITY OF ILLINOIS					7.25
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	QUASI MEDS	7.25	
UNIVERSITY OF ILLINOIS					12.75
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	JACK MEDS	12.75	
URBANA-CHAMPAIGN SANITARY DISTRICT					704.03
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JAN	54.32	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 DEC	297.65	
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 JAN	334.32	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JAN	17.74	
URBANA-CHAMPAIGN SANITARY DISTRICT					28.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JAN	28.38	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT FEB	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT FEB	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT FEB	104.98	

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT FEB	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT FEB	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT FEB	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT FEB	104.98
URBANA PARK DISTRICT				10.00
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	HONEY	10.00
UNITED STATES POSTAL SERVICE				11.40
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	POSTAGE	11.40
STARK EXCAVATING INC				21,400.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #8	21,400.00
STATE FIRE MARSHAL				75.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR CERTIF	75.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI MAR	45.02
WCZQ FM				300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS JAN	300.00
VISTAPRINT				211.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	211.99
NEXSTAR MEDIA GROUP INC				143.25
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SHOP LOCAL ADS	143.25
WALMART				3.58
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER	3.58
WALMART				9.46
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	9.46
WALMART				1.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MUSHROOMS	1.98
WALMART				16.36
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	HOOKS	16.36
WALMART				24.72
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PUZZLES/ NAME TAGS	24.72
WALMART				34.79
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	BSKTBLL NETS	34.79
WALMART				5.04
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	ASSESSMENT TAGS	5.04
WALMART				6.72
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	ASSESSMENT TAGS	6.72
WALMART				29.13
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	FIRST AID KITS	29.13
WALMART				12.28

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	TAPE	12.28	
WALMART					13.34
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	TAPE	13.34	
WALMART					56.50
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	56.50	
WALMART					25.06
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	25.06	
WALMART					19.82
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TAPE/PAPER	19.82	
WALMART					109.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SHELVES	109.00	
STARGUARD ELITE LLC					250.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	CERTIFICATIONS	250.00	
STARGUARD ELITE LLC					250.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	CERTIFICATIONS	250.00	
DUNBAR SECURITY PRODUCTS					79.83
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	DEPOSIT BOOKS	79.83	
UNIVERSITY OF ILLINOIS					45.00
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	FIELD GUIDES	45.00	
AMALGAMATED LIFE INSURANCE COMPANY					554.04
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	36.92	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	9.17	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	166.77	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	3.55	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	104.68	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	34.19	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAR	183.05	
WILSON, LAMAR					175.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 2/29	175.00	
HENRY, STACEY A					140.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 2/19	140.00	
NEWMAN-GRANADINO, CHRISTINA					175.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/5 & 2/12	175.00	
NEWMAN-GRANADINO, CHRISTINA					210.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 2/29	210.00	
FAIRE					294.42
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	294.42	
NEON ONE LLC					102.49

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GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	DONOR SOFTWARE FEB	102.49	
NEON ONE LLC					102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE FEB	102.48	
NEON ONE LLC					102.49
GENERAL FUND	ADMINISTRATION - FUNDRAISING	CONTRACTUAL SERVICES	DONOR SOFTWARE MAR	102.49	
NEON ONE LLC					102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE MAR	102.48	
COMMON GROUND DISTRIBUTORS					258.62
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	258.62	
QUADIENT LEASING USA INC					396.48
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR POST MTR RENT	396.48	
ZOOM VIDEO COMMUNICATIONS INC					79.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	CONTRACTUAL SERVICES	WEBINAR 500	79.00	
ZOOM VIDEO COMMUNICATIONS INC					5.10
GENERAL FUND	ADMINISTRATION - INFORMATION TI	CONTRACTUAL SERVICES	WEBINAR 500	5.10	
COMMUNITY COUNSELLING SERVICE					3,500.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	DEV MGR TRNG-FINAL	3,500.00	
ILLINOIS LANDSCAPE CONTRACTORS ASSC					75.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LANDSCAPE SEMINAR-RAM	75.00	
CINTAS					300.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV FEB	300.40	
NUCO2 INC LLC					717.54
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	717.54	
NUCO2 INC LLC					241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33	
NUCO2 INC LLC					584.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	584.76	
NUCO2 INC LLC					241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33	
KAHOOT.COM					149.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	REC TRIVIA ACCT	149.00	
THE STEWARDSHIP NETWORK					149.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STEWARDSHIP NTRWK CONF-MJB	149.00	
SECURITAS ELECTRONIC SECURITY INC					290.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ADMN ALARM SYSTEM REP'R	290.00	
LIBERTY MOUNTAIN					172.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	PARACORD	172.06	
MIDWEST ASPHALT CO					92,111.13
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	BLAIR PLAYGROUND	BLAI CONSTRUCTION #4	53,141.34	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI CONSTRUCTION #4	29,703.53	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2022 - 02/28/2022
 JOURNALIZED
 PAID

Vendor				Amount
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAI CONSTRUCTION #4	9,266.26
MIDWEST ASPHALT CO				147,823.98
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	BLAIR PLAYGROUND	BLAI CONSTRUCTION #5	37,823.98
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	BLAI CONSTRUCTION #5	55,000.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	BLAI CONSTRUCTION #5	55,000.00
YOU SHAPE YOU				420.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 2	420.00
JC WILSON INCORPORATED				420.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESS 2	420.00
HEALTH & SAFETY INSTITUTE				(3.08)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(3.08)
PEERLESS NETWORK INC				223.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE MAR	76.09
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE MAR	76.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE MAR	70.88
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	MAINTENANCE APP MAR	80.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	CONTRACTUAL SERVICES	MAINTENANCE APP MAR	79.99
LINCOLN-WAY SWIM ASSOC				11.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	MEET ENTRY FEES	GATOR WINTER WHITEOUT	11.00
ELEVATOR SAFETY ASSOCIATES LLC				200.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ANNUAL ELEVATOR INSPECT	200.00
ELEVATOR SAFETY ASSOCIATES LLC				200.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	ELEVATOR INSPECT	200.00
CENTRAL ROOFING LLC				78,533.01
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	PRC ROOFING #1	78,533.01
GREENDISK				59.95
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	RECYCLING	59.95
CHAMPAIGN CO MUSEUMS NETWORK				100.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CHAMP CO MUSEUMS DUES	100.00
ION EXCHANGE				3,390.00
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	SEED	3,390.00
MOTOMART				31.07
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	AFO CERTIF FUEL-JWB	31.07
Total:				487,646.29

All Funds Less Capital Improvements

		SUM-1		10 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	02/28/2022	% BDGT
ACCOUNT DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED	
PROPERTY TAXES	7,389,263.03	7,735,870.00	7,644,524.68	98.82	
INTEREST	30,253.05	32,940.00	9,390.93	28.51	
SALES	3,551.95	38,820.00	26,672.79	68.71	
FEES	222,583.28	989,340.00	804,584.04	81.33	
GRANTS	62,346.97	11,000.00	96,765.09	879.68	
INTERGOV REV	321,953.73	273,000.00	232,316.38	85.10	
DONATIONS	825,913.98	926,640.00	1,244,703.67	134.32	
<u>Total Revenue:</u>	8,855,865.99	10,007,610.00	<u>10,058,957.58</u>	100.51	
TRANFERS IN	2,585,345.00	2,684,750.00	2,611,338.00	97.27	
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>2,611,338.00</u>	97.27	
TOTAL REVENUES	11,441,210.99	12,692,360.00	12,670,295.58	99.83	
SALARIES - FULL TIME	2,458,181.12	2,637,650.00	2,202,670.33	83.51	
SALARIES - PART TIME	172,783.96	1,079,540.00	772,082.66	71.52	
SUPPLIES	285,367.18	509,790.00	310,832.63	60.97	
EQUIPMENT	65,737.59	87,450.00	53,409.65	61.07	
UTILITIES	266,726.15	376,250.00	254,163.50	67.55	
CONTRACTUAL SERVICES	1,094,465.13	1,556,150.00	938,138.96	60.29	
INSURANCES	1,253,063.82	1,655,620.00	1,289,923.35	77.91	
OTHER EXPENDITURES	229,941.22	294,780.00	187,385.79	63.57	
PRINCIPAL AND INTEREST	1,895,443.18	1,918,120.00	1,918,029.13	100.00	
CAPITAL OUTLAY	900.00	84,130.00	2.00	0.00	
<u>Total Expenditure:</u>	7,722,609.35	10,199,480.00	<u>7,926,638.00</u>	77.72	
TRANSFERS OUT	2,622,781.25	3,753,450.00	3,611,338.00	96.21	
<u>Total Other Uses Of Funds:</u>	2,622,781.25	3,753,450.00	<u>3,611,338.00</u>	96.21	
TOTAL EXPENDITURES	10,345,390.60	13,952,930.00	11,537,976.00	82.69	
TOTAL REVENUES - ALL FUNDS	11,441,210.99	12,692,360.00	12,670,295.58	99.83	
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60	13,952,930.00	11,537,976.00	82.69	
NET OF REVENUES & EXPENDITURES	1,095,820.39	(1,260,570.00)	(+) 1,132,319.58	89.83	
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	7,617,624.51		

Change after 10 months

Sum-1
Operating and
Bond Payments

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 83.29

10 months

Capital Improvements Fund

<u>Capital Improvements Fund</u>		END BALANCE 04/30/2021	2021-22	YTD BALANCE 02/28/2022	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	57,398.46	10,000.00	18,767.52	187.68
	GRANTS	242,966.65	750,000.00	145,650.00	19.42
	DONATIONS	347,544.12	80,000.00	49,323.50	61.65
	<u>Total Revenue:</u>	647,909.23	840,000.00	<u>213,741.02</u>	25.45
	TRANFERS IN	37,436.25	1,068,700.00	1,000,000.00	93.57
	BOND SALES	863,535.00	851,910.00	877,895.00	103.05
	<u>Total Other Sources Of Funds:</u>	900,971.25	1,920,610.00	<u>1,877,895.00</u>	97.78
TOTAL REVENUES		1,548,880.48	2,760,610.00	2,091,636.02	75.77
	CONTRACTUAL SERVICES	11,100.00	11,300.00	5,400.00	47.79
	OTHER EXPENDITURES	3,000.00	3,000.00	0.00	0.00
	CAPITAL OUTLAY	2,963,869.89	9,626,310.00	1,450,171.31	15.06
	<u>Total Expenditure:</u>	2,977,969.89	9,640,610.00	<u>1,455,571.31</u>	15.10
	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	1,455,571.31	15.10
TOTAL REVENUES		1,548,880.48	2,760,610.00	2,091,636.02	75.77
TOTAL EXPENDITURES		2,977,969.89	9,640,610.00	1,455,571.31	15.10
NET OF REVENUES & EXPENDITURES		(1,429,089.41)	(6,880,000.00)	(+) 636,064.71	9.25
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	7,870,284.83	

Change after 10 months

**Sum-2
Capital Projects**

All Funds District-Wide

		SUM-3		10 months	
		END BALANCE		YTD BALANCE	
		04/30/2021	2021-22	02/28/2022	% BDGT
ACCOUNT DESCRIPTION	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
PROPERTY TAXES	7,389,263.03		7,735,870.00	7,644,524.68	98.82
INTEREST	87,651.51		42,940.00	28,158.45	65.58
SALES	3,551.95		38,820.00	26,672.79	68.71
FEES	222,583.28		989,340.00	804,584.04	81.33
GRANTS	305,313.62		761,000.00	242,415.09	31.85
INTERGOV REV	321,953.73		273,000.00	232,316.38	85.10
DONATIONS	1,173,458.10		1,006,640.00	1,294,027.17	128.55
<u>Total Revenue:</u>	9,503,775.22		10,847,610.00	<u>10,272,698.60</u>	94.70
TRANFERS IN	2,622,781.25		3,753,450.00	3,611,338.00	96.21
BOND SALES	863,535.00		851,910.00	877,895.00	103.05
<u>Total Other Sources Of Funds:</u>	3,486,316.25		4,605,360.00	<u>4,489,233.00</u>	97.48
TOTAL REVENUES	12,990,091.47		15,452,970.00	14,761,931.60	95.53
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	2,202,670.33	83.51
SALARIES - PART TIME	172,783.96		1,079,540.00	772,082.66	71.52
SUPPLIES	285,367.18		509,790.00	310,832.63	60.97
EQUIPMENT	65,737.59		87,450.00	53,409.65	61.07
UTILITIES	266,726.15		376,250.00	254,163.50	67.55
CONTRACTUAL SERVICES	1,105,565.13		1,567,450.00	943,538.96	60.20
INSURANCES	1,253,063.82		1,655,620.00	1,289,923.35	77.91
OTHER EXPENDITURES	232,941.22		297,780.00	187,385.79	62.93
PRINCIPAL AND INTEREST	1,895,443.18		1,918,120.00	1,918,029.13	100.00
CAPITAL OUTLAY	2,964,769.89		9,710,440.00	1,450,173.31	14.93
<u>Total Expenditure:</u>	10,700,579.24		19,840,090.00	<u>9,382,209.31</u>	47.29
TRANSFERS OUT	2,622,781.25		3,753,450.00	3,611,338.00	96.21
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>3,611,338.00</u>	96.21
TOTAL EXPENDITURES	13,323,360.49		23,593,540.00	12,993,547.31	55.07
TOTAL REVENUES - ALL FUNDS	12,990,091.47		15,452,970.00	14,761,931.60	95.53
TOTAL EXPENDITURES - ALL FUNDS	13,323,360.49		23,593,540.00	12,993,547.31	55.07
NET OF REVENUES & EXPENDITURES	(333,269.02)		(8,140,570.00)	(+) 1,768,384.29	21.72
BEG. FUND BALANCE - ALL FUNDS	14,052,794.07		13,719,525.05	13,719,525.05	
END FUND BALANCE - ALL FUNDS	13,719,525.05		5,578,955.05	<u>15,487,909.34</u>	

Change after 10 months

Sum-3
All Funds
District-Wide

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		10 months YTD BALANCE 02/28/2022		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	2,083,905.21		2,131,090.00		2,105,921.33		98.82
INTEREST	24,811.15		20,000.00		(382.03)		1.91
SALES	40.77		0.00		44.79		100.00
FEES	21,660.16		23,000.00		41,194.93		179.11
GRANTS	59,470.82		8,900.00		92,740.09		1,042.02
INTERGOV REV	159,320.48		153,000.00		0.00		0.00
DONATIONS	68,440.10		49,000.00		28,674.59		58.52
<u>Total Revenue:</u>	2,417,648.69		2,384,990.00		<u>2,268,193.70</u>		95.10
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		<u>1,500,000.00</u>		100.00
TOTAL REVENUES	3,917,648.69		3,884,990.00		3,768,193.70		96.99
SALARIES - FULL TIME	1,351,401.51		1,471,730.00		1,222,531.26		83.07
SALARIES - PART TIME	41,297.98		160,210.00		59,651.19		37.23
SUPPLIES	141,490.41		240,330.00		130,621.72		54.35
EQUIPMENT	21,502.73		40,900.00		27,313.89		66.78
UTILITIES	99,654.44		144,610.00		82,400.45		56.98
CONTRACTUAL SERVICES	340,108.82		448,920.00		242,855.46		54.10
INSURANCES	223,875.25		314,110.00		226,710.28		72.18
OTHER EXPENDITURES	32,718.65		82,630.00		39,122.83		47.35
<u>Total Expenditure:</u>	2,252,049.79		2,903,440.00		<u>2,031,207.08</u>		69.96
TRANSFERS OUT	1,075,000.00		2,100,000.00		2,100,000.00		100.00
<u>Total Other Uses Of Funds:</u>	1,075,000.00		2,100,000.00		<u>2,100,000.00</u>		100.00
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00		4,131,207.08		82.57
TOTAL REVENUES	3,917,648.69		3,884,990.00		3,768,193.70		96.99
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00		4,131,207.08		82.57
NET OF REVENUES & EXPENDITURES	590,598.90		(1,118,450.00)		(-) (363,013.38)		32.46
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		2,780,598.53		

Change after 10 months

General Fund

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 83.29

10 months

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		YTD BALANCE 02/28/2022		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,203,618.63		2,252,870.00		2,226,269.07		98.82
INTEREST	742.36		500.00		565.61		113.12
SALES	2,893.17		35,100.00		20,407.76		58.14
FEES	156,099.41		736,930.00		621,731.75		84.37
GRANTS	1,025.00		2,000.00		2,275.00		113.75
DONATIONS	87,110.07		115,480.00		74,728.81		64.71
<u>Total Revenue:</u>	2,451,488.64		3,142,880.00		2,945,978.00		93.73
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		9,077.00		27.30
TOTAL REVENUES	2,454,343.64		3,176,130.00		2,955,055.00		93.04
SALARIES - FULL TIME	746,812.28		796,720.00		664,077.79		83.35
SALARIES - PART TIME	45,862.35		561,950.00		457,446.93		81.40
SUPPLIES	71,977.54		176,860.00		122,747.71		69.40
EQUIPMENT	8,688.43		40,050.00		16,419.50		41.00
UTILITIES	45,549.71		96,820.00		80,634.98		83.28
CONTRACTUAL SERVICES	198,658.89		311,130.00		231,629.32		74.45
INSURANCES	112,053.08		146,670.00		106,672.45		72.73
OTHER EXPENDITURES	156,359.31		177,080.00		107,648.81		60.79
<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00		1,787,277.49		77.46
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		960,000.00		96.68
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00		2,747,277.49		83.24
TOTAL REVENUES	2,454,343.64		3,176,130.00		2,955,055.00		93.04
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00		2,747,277.49		83.24
NET OF REVENUES & EXPENDITURES	108,382.05		(124,150.00)		(+) 207,777.51		167.36
BEG. FUND BALANCE	430,931.44		539,313.49		539,313.49		
END FUND BALANCE	539,313.49		415,163.49		747,091.00		

Change after 10 months

Recreation Fund

Museum Fund

		END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		10 months YTD BALANCE 02/28/2022		% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND								
	PROPERTY TAXES	893,354.51		913,330.00		902,543.17		98.82
	INTEREST	535.49		500.00		316.48		63.30
	SALES	618.01		3,500.00		5,726.24		163.61
	FEES	5,662.22		66,310.00		63,606.18		95.92
	GRANTS	0.00		100.00		0.00		0.00
	DONATIONS	37,434.48		18,640.00		11,674.84		62.63
	<u>Total Revenue:</u>	937,604.71		1,002,380.00		<u>983,866.91</u>		98.15
	TRANFERS IN	0.00		5,000.00		720.00		14.40
	<u>Total Other Sources Of Funds:</u>	0.00		5,000.00		<u>720.00</u>		14.40
	TOTAL REVENUES	937,604.71		1,007,380.00		984,586.91		97.74
	SALARIES - FULL TIME	255,902.55		257,820.00		228,965.64		88.81
	SALARIES - PART TIME	19,398.36		165,740.00		103,248.95		62.30
	SUPPLIES	38,623.25		39,350.00		23,897.64		60.73
	EQUIPMENT	1,585.25		6,000.00		566.27		9.44
	UTILITIES	13,847.35		21,460.00		12,578.35		58.61
	CONTRACTUAL SERVICES	28,097.98		63,010.00		29,995.04		47.60
	INSURANCES	24,948.88		29,690.00		24,712.95		83.24
	OTHER EXPENDITURES	2,452.63		8,210.00		2,547.52		31.03
	<u>Total Expenditure:</u>	384,856.25		591,280.00		<u>426,512.36</u>		72.13
	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		<u>400,000.00</u>		85.34
	TOTAL EXPENDITURES	822,292.50		1,059,980.00		826,512.36		77.97
	TOTAL REVENUES	937,604.71		1,007,380.00		984,586.91		97.74
	TOTAL EXPENDITURES	822,292.50		1,059,980.00		826,512.36		77.97
	NET OF REVENUES & EXPENDITURES	115,312.21		(52,600.00)		(+) 158,074.55		300.52
	BEG. FUND BALANCE	423,861.74		539,173.95		539,173.95		
	END FUND BALANCE	539,173.95		486,573.95		697,248.50		

Change after 10 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET		10 months YTD BALANCE 02/28/2022		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		0.00		220.00		494.00	224.55
FEES		31,361.49		155,300.00		71,551.18	46.07
GRANTS		0.00		0.00		250.00	100.00
DONATIONS		415,293.38		523,400.00		196,376.02	37.52
<u>Total Revenue:</u>		446,654.87		678,920.00		<u>268,671.20</u>	39.57
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		270,212.20	39.02
SALARIES - FULL TIME		103,937.61		109,210.00		86,736.42	79.42
SALARIES - PART TIME		66,225.27		191,240.00		151,670.09	79.31
SUPPLIES		33,275.98		51,550.00		33,565.56	65.11
EQUIPMENT		33,961.18		500.00		9,109.99	1,822.00
UTILITIES		107,674.65		113,360.00		78,549.72	69.29
CONTRACTUAL SERVICES		58,862.14		166,700.00		96,568.22	57.93
INSURANCES		49,005.47		55,550.00		49,565.11	89.23
OTHER EXPENDITURES		1,202.56		4,310.00		1,380.61	32.03
<u>Total Expenditure:</u>		<u>454,144.86</u>		<u>692,420.00</u>		<u>507,145.72</u>	<u>73.24</u>
TOTAL EXPENDITURES		454,144.86		692,420.00		507,145.72	73.24
TOTAL REVENUES		454,144.87		692,420.00		270,212.20	39.02
TOTAL EXPENDITURES		454,144.86		692,420.00		507,145.72	73.24
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-) (236,933.52)	100.00
BEG. FUND BALANCE		5.11		5.12		5.12	
END FUND BALANCE		5.12		5.12		(236,928.40)	

Change after 10 months

Indoor Pool



Urbana Park District
Treasurer's Report at February 28, 2022

Printed on 3/3/2022

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	75,845.83	1,342,010.13	1,252,298.05	298,235.41	997,311.20	7,431.17	3,973,231.79
05 Recreation	400.00	140,999.06	650,502.20	6,213.61	34,701.97	11.84	0.00	832,828.68
09 Museum	300.00	141,535.30	498,247.37	1,104.50	113,240.10	11.84	0.00	754,439.11
16 Urbana Indoor Pool	200.00	31,138.15	0.00	0.00	0.00	0.00	0.00	31,338.15
20 IMRF	0.00	68,101.72	156,711.30	900.60	171,996.99	1,636.37	0.00	399,346.98
21 Audit	0.00	4,950.11	18,651.61	85.28	0.00	0.00	0.00	23,687.00
22 Liability	0.00	64,013.96	484,044.75	910.61	203,905.72	1.57	0.00	752,876.61
23 Social Security	0.00	108,446.90	204,028.44	801.68	50,696.30	11.84	0.00	363,985.16
30 Special Recreation	0.00	37.66	11.63	0.00	0.00	0.00	0.00	49.29
32 Police	0.00	12,174.70	26,234.47	48.84	55,931.87	11.84	0.00	94,401.72
43 Park House	0.00	25,180.90	0.00	0.00	0.00	10.26	0.00	25,191.16
50 Scholarship Fund	0.00	32,158.37	0.00	0.00	0.00	0.00	0.00	32,158.37
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	477,638.97	0.00	0.00	0.00	477,671.30
53 Hall Sculpture Fund	0.00	3,256.87	0.01	0.00	0.00	0.00	0.00	3,256.88
55 Brown Public Art Fund	0.00	0.00	0.00	691,716.28	0.00	0.00	0.00	691,716.28
60 Replacement Tax	0.00	1,605.22	0.02	0.00	186,908.48	0.00	0.00	188,513.72
61 Working Cash	0.00	25,635.48	0.31	0.00	101,392.63	0.00	0.00	127,028.42
70 Bond P & I	0.00	5,067.39	68,189.20	2,743.72	45,688.06	0.00	0.00	121,688.37
80 Capital Improvement	0.00	169,068.39	681,750.48	0.00	2,170,220.66	4,907,517.18	0.00	7,928,556.71
81 Land Acquisition	0.00	29,917.04	54,118.30	0.00	0.00	0.00	0.00	84,035.34
82 CL Pool Renewal	0.00	4,504.14	0.00	0.00	0.00	0.00	0.00	4,504.14
83 Perkins Road	0.00	13,638.00	0.00	0.00	3.00	0.00	0.00	13,641.00
91 Payroll	0.00	11,047.91	0.00	0.00	0.00	0.00	(6,431.17)	4,616.74
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	979,449.47	4,184,500.22	2,434,462.14	3,432,921.19	5,906,523.94	0.00	16,938,856.96

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 2/28/22



Urbana Park District
Investments by Institution at February 28, 2022

Printed on 3/3/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,427.60	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,936,072.62	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	477,638.97	2.51%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	691,716.28	1.69%	0.25%
Illinois Funds	Investment Pool **	3,432,921.19	0.12%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,040.84	0.03%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	4,428,483.10	0.03%	
IPDLAF+ Series 2019A-CD's	Two 27-month CD's	479,000.00	1.78%	0.15%
	Interest rates from 1.71 to 1.85%			
Commerce Bank CD's	Five CD's	159,116.95	0.23%	
	Range from 3 to 12 months, interest rates from 0.10% to 0.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,106.89	0.05%
Presence Hosp,Commerce Bank CDs	Five CD's	1,085,883.05	0.23%
	Subtotal Reserves for Hospitals	1,105,989.94	

Grand Total Investments 15,958,407.49

* Busey Wealth Management investments are 2/28/22 ending balances shown at cost. Interest for February is included.

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



Urbana Park District
Interfund Loans at February 28, 2022

<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 February 2022**

Fund	To	For	Amount
General	Payroll	Payroll 2/11/22	68,412.37
	Payroll	Payroll 2/25/22	57,985.23
	Payroll	Payroll 12/31/21	
	Vendor	Vendor Payments	57,571.11
Recreation	Payroll	Payroll 2/11/22	40,654.99
	Payroll	Payroll 2/25/22	42,211.01
	Payroll	Payroll 12/31/21	
	Vendor	Vendor Payments	29,591.15
Museum	Payroll	Payroll 2/11/22	12,401.33
	Payroll	Payroll 2/25/22	12,119.29
	Payroll	Payroll 12/31/21	
	Vendor	Vendor Payments	8,499.44
Indoor Pool	Payroll	Payroll 2/11/22	11,531.28
	Payroll	Payroll 2/25/22	13,721.83
	Payroll	Payroll 12/31/21	
	Vendor	Vendor Payments	12,434.20
IMRF	Vendor	Jan IMRF Contributions (less PR deductions)	18,305.43
Liability	Vendor	Vendor Payments	88,291.10
Social Security	Payroll	Payroll 2/11, Employer portion	9,988.97
	Payroll	Payroll 2/25, Employer portion	9,469.00
Park House	Payroll	Payroll	49.69
Capital Improvement	Vendor	Vendor Payments	262,091.53
Total all disbursements			<u><u>755,328.95</u></u>

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

	Nov 9 2021 Proposed Revision #1 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>02/28/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000				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							
Cost of Issue	89,928	89,928			89,928	89,928	0
Subtotal	89,928	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	109,177				0	109,176.50	109,177
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563 *	823,229	1,104,518.00	281,289
CLP Road System - Design	244,610		65,628	70,840	136,467	244,610.00	108,143
CLP Road System - Construction	1,252,033				0	1,252,033.00	1,252,033
CLP Improvements fr Grants	0				0	0.00	0
CLP Improvements fr Donations/Contributions	0				0	0.00	0
Subtotal	2,710,338	0	656,294	303,403	959,696	2,710,338	
Health and Wellness Initiatives							
H&W Initiatives fr Bonds	2,810,708				0	2,784,512	2,784,512
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			23,021	23,021	23,021.24	0
H&W Archeology Study	4,752			4,752	4,752	4,752	0
H&W Facility Final Design fr Bonds	0					272,349	
H&W Initiatives fr Grants	0				0	0	0
H&W Facility Final Design fr PARC Grant	375,936				0	375,936	375,936
H&W Facility Construction fr PARC Grant	2,124,064					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	27,773	53,476	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	331,176	1,103,100	11,110,603	9,735,154

CAPITAL BUDGET 2022

80-22

	Nov 9 2021 Proposed Original Budget 2022	02/28/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2021	872,510	877,895	877,895	877,895	0
Tributes & Donations	12,000	2,800 *	2,800	12,000	9,200
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000		0	65,000	65,000
Donations - MBK Playground	100,000		0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	0	250	250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	0		0	90,700	90,700
Total Revenues	1,049,510	880,945	880,945	1,145,845	264,900
EXPENDITURES FOR CAPITAL PROJECTS					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	11,500	5,400	5,400	11,500	6,100
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (MBK Playground)	40,000		0	40,000	40,000
Hardscapes & Fencing (Blair Tennis/CLP Broadway ITEP)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000		0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		0	200,000	200,000
Meadowbrook Playground fr Donations	100,000		0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000		0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0		0	90,950	90,950
Subtotal	658,500	5,400	5,400	749,450	
<u>Equipment</u>					
Contingency for Vehicle and Equipment Replacement	215,000		0	113,693	113,693
F250 3/4 Ton Truck	0		0	0	0
1/2 Ton Truck	0		0	36,895	36,895
1-Ton Dump Truck	0		0	0	0
Athletics Ballfield Gator	0		0	0	0
Brush Chipper	0		0	64,412	64,412
Cronkhite Trailer	0		0	0	0
Subtotal	215,000	0	0	215,000	
<u>Crystal Lake Park Improvements</u>					
CLP Improvements fr Bonds	125,000		0	125,000	125,000
CLP Road	0		0	0	0
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	125,000	0	0	125,000	
<u>Contingency (remainder not listed below)</u>					
	51,010		0	56,395	56,395
	0		0	0	0
Subtotal	51,010	0	0	56,395	
Total Expenditures	1,049,510	5,400	5,400	1,145,845	1,140,445

CAPITAL BUDGET 2021
80-21

	Nov 9 2021 Proposed Revision #2 Budget 2021	Year Ended 04/30/21	02/28/22	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	80,920	80,920
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	1,816,941	889,345
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	20,875	2,131	5,074 *	7,205	20,875	13,670
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		4,765	4,765	10,000	5,235
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		7,945	7,945	20,000	12,055
Blair Tennis Plaza / Pavilion Design	10,000		9,791	9,791	10,000	209
PRC Roof Repair	50,000		10,424	10,424	50,000	39,576
UPD ADA Capital Projects - Park Improvements/Transition	10,000			0	10,000	25,920
UPD ADA Capital Projects - Blair Park	55,000		55,000 *	55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000		3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		14,377	14,377	750,000	735,623
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	128,376	171,023	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	29,661	29,661
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
Blair Park Improvements - Add'l	5,000	5,000		5,000	5,000	0
	0			0	17,774	17,774
	0			0	0	0
Subtotal	57,435	10,000	0	10,000	57,435	
Total Expenditures	1,801,021	52,647	178,893	231,540	1,801,021	1,585,401

CAPITAL BUDGET 2020

80-20

	<div> <div>Apr 13 2021</div> <div>Approved</div> <div>Revision #2</div> <div>Budget 2020</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/20</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/21</div> </div>	<div> <div>02/28/22</div> </div>	<div> <div>YTD</div> <div>Total</div> </div>	<div> <div>Probable</div> <div>Committed</div> </div>	<div> <div>(Over) or</div> <div>Under budget</div> </div>
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	9,200	19,200	30,100	10,900
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	154,850	1,162,715	1,460,505	297,790
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
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			9,266 *	9,266	40,000	30,734
Hardscapes & Fencing (CLP Road)	150,000				0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			9,226	9,226	20,000	10,774
Blair Playground	100,000			100,000 *	100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	10,000				0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000 *	55,000	55,000	0
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	546,785	651,072	947,890	
Equipment							
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	
Crystal Lake Park Improvements							
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	
Contingency (remainder not listed below)							
Blair Park Improvements - Construction Contract	50,000			49,343 *	49,343	49,343	0
Blair Park Improvements - Design Contract	0		14,925	24,565 *	39,490	39,490	0
Blair Park Improvements - Add'l	1,900		1,900	8,839	10,739	10,739	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
Perkins Phase III Construction - Add'l	0			1,500	1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	0			25	25	25	0
Subtotal	134,585	0	29,641	100,996	130,637	130,638	
Total Expenditures	1,444,415	35,048	212,940	803,567	1,051,554	1,460,505	408,951

CAPITAL BUDGET 2019

80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>02/28/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2018	738,065	738,065				738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273	2,500	126,773	126,773	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436		112,184	121,573	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988	265,278	265,278	0
Transfer from the General Fund	300,000		300,000			300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800			2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	200,000
Grant-IL American Water fr UPF	10,000			10,000		10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	11,488	1,884,231	2,138,516	254,284
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	13,275	1,781
Cost of Issue	10,700	10,700				10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347		10,000	10,000	1
Construction Crew Projects	10,000	512		9,488		10,000	10,000	0.00
Technology	20,000	6,600	3,855		1,464	11,919	20,000	8,081
Operations Small Equipment	5,000		3,830	1,170		5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625		3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100				4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977		23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000	20,000	20,000	0
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	8,988	265,278	265,278	(0)
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	30,452	790,385	913,429	
Equipment								
Showmobile	105,345		105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472		41,947	41,947	0
Contingency for Vehicle and Equipment Replacement						0	0	0
Subtotal	147,292	0	142,820	4,472	0	147,292	147,292	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	283,020			283,020		283,020	283,020	0
CLP Improvements fr Grants								
American Water Grant	2,800		2,311	489		2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617		400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000		10,000	10,000	0
CLP Improvements fr Donations/Contributions						0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772		126,772	126,773	1
CLP Improvements fr Transfer from General Fund	175,000		1,081		199	1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	823,872	997,593	
Contingency (remainder not listed below)								
Blair Park Master Plan	13,314					0	0	0
H&W Facility Design - Add'l	8,046		8,046			8,046	8,046	0
Blair Park Improvements	26,175					0	26,175	26,175
Dog Park ADA Improvements	32,667				32,667	32,667	32,667	0
Dog Park Parking Lot Resurfacing	0			11,130		11,130	11,130	0
	0			2,184		2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	32,667	54,027	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	63,317	1,815,576	2,138,516	322,940

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	<u>02/28/22</u>	YTD <u>Total</u>	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	10,231	453	3,294	1,177	583	922	6,428	10,231	3,803
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	7,619	20,000	20,000	0
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	22,918	742,532	777,468	
Equipment									
1-ton Dump Truck	46,465			46,465			46,465	46,465	0
72" Mower	30,975		30,975				30,975	30,975	0
Showmobile - Add'l	1,470			1,470			1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	78,910	78,910	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	382,073						0	0	0
Water Quality	30,057	6,058	17,793	6,346			30,197	30,197	0
CLP Pillar Relocation	3,585			3,585			3,585	3,585	0
CLP Rehab Project	0				381,933		381,933	381,933	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	415,715	415,715	
Contingency (remainder not listed below)									
Leal Park Path	28,412		28,412				28,412	28,412	0
Blair Park Survey	2,800			2,800			2,800	2,800	0
CLP One-Way Study	440			440			440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848			8,848.39	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750	5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100			8,100	8,100	0
APNC-Museum Grant Application Fee	300				300		300	300	0
Leal Park Improvements -Add'l	7,747				8,147		8,147	8,147	0
Blair Park Improvments	0					44,821	44,821	44,821	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,489	1,344,024	1,379,136	35,112

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	02/28/22	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					62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275		275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600				5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176			99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859			107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070			119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163				4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300					2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000			2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	698,271	698,283	
<u>Equipment</u>										
2017 Toyota Prius M-21	22,756	22,857	(101)					22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575						8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303						8,303	8,303	0
Avant Lift	35,176		35,176					35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428					56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539					22,539	22,539	0
M-13 Toolbox	780		780					780	780	0
Vehicle Decals	57		57					57	57	0
Snowplow attachment	1,694		1,694					1,694	1,694	0
M-13 Radio	938		938					938	938	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153					2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280					2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358					5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500				33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050					19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729	257,020	257,019	(1)
APNC Bioswale Project - Add'l	2,430		636	1,794				2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	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: March 8, 2022

RE: February 2022 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

PARKS, FACILITIES, AND COMMUNITY

P&O supervisory staff completed training on the district’s Inclusion Strategy.

PROCUREMENT AND EMPLOYMENT

The Minority and Woman-owned Business Enterprise (MWBE) addition to the Prequalified Provider Program is currently being advertised for new contractors to join the program. Coleman and Associates assisted the park district by compiling a list of prospective MWBE contractors from the City of Champaign and the State of Illinois lists of certified contractors.

Coleman has sent out a welcoming email to introduce the program and two follow up reminders to the compiled list of MWBE contractors to register for the program’s introductory zoom meeting. To date, eleven contractors have registered for the meeting where staff will introduce the program and assist prospective applicants with the process to submit their interest. The zoom meeting is scheduled for Thursday March 3rd and applications are due on March 17th. Applications will be reviewed March 18-31 and applicants will be notified of their status April 4-8.

YOU BELONG HERE REPORT

Prequalification will be for duration of three years during which staff will preferentially approach MWBE contractors for proposals for projects in which contractor experience aligns with project tier status. The expectation is that the program will provide staff the opportunity to become familiar with new MWBE contractors through tier 1 projects while maintaining relationships with existing contractors for tier 2 projects. Additionally and over the next three years, a growing number of MWBE contractors will attain tier 2 project status.

RECREATION DEPARTMENT

COMMUNITY PROGRAMS

Black History – The Recreation Office Manager wanted to do lesser-known history for the Phillip’s Black History displays. She researched Black inventors and verified their patents, created informational graphics about important events, and researched the biographies of approximately 30 people. Community Program Coordinator, Matt Lewis, assisted her in choosing notable black people, with the focus being on lesser-known individuals, such as Mary Fields and Frances Thompson, or people who are well known but have more to their story than what is popular knowledge, such as Dr. Shaquille O’Neal and George W. Carver.



ENVIRONMENTAL PROGRAMS

Underserved Study Focus Groups: The Environmental staff met with one of the University of Illinois researchers who is conducting the UPD’s new underserved audiences study. This was a great opportunity to reflect on our department’s achievements, opportunities, challenges and shortcomings over the past four years since the original underserved study was conducted. Following is a summary of important take-aways from the focus group:

YOU BELONG HERE REPORT

- Staff identified community partnerships as a primary strategy to foster diverse and equitable participation and access to resources and programming.
- Staff identified opportunities for additional sensitivity training to all staff serving and working with LGBTQ+ folks and individuals of varying mental and physical abilities.
- Transportation to programs and events is a barrier for many participants. Staff recognize that conducting programs in a variety of locations (especially near underserved areas) will help to alleviate the impacts of this barrier.
- Staff also noted anecdotal successes including reaching teens through the Counselor-in-Training and Junior Counselor programs who have gone on to become adult staff members; and individual campers and staff feeling comfortable to share their accurate pronouns and gender identities in camp settings.

OUTREACH & WELLNESS

Diversity Research – During February, the Outreach & Wellness department assisted University of Illinois Diversity Research Lab staff, Dr. Monika Stodolska and Dr. Kim Shinew, in data collection from Urbana Park District staff, UPDAC, Board, and Community Outreach and Support Team. The Outreach & Wellness department worked with the researchers in scheduling and facilitating focused listening sessions with each of the aforementioned groups. The staff listening sessions were conducted across all departments and levels within the park district. The Outreach & Wellness department also met with the research team to help discern the best methods to elicit responses for data collection amongst various populations in the Urbana community. As a result, the research team will be attending outreach events alongside the Outreach & Wellness staff during the month of March to continue data collection.

Hangout Zone – In an effort to reach more of the local teen population, the Outreach & Wellness Coordinator is working with the Community Programs Coordinator and Environmental Education Coordinator are hosting a series of Teen Only Hangout Zones at the Phillips Recreation Center. In preparation for these upcoming sessions and Urbana programming, the department has purchased supplies and new activity options such as a Cricut, ring light with tripod, new prize wheel and gardening supplies.



It is the mission of the Urbana Park District to:

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

REMINDERS:

- **March 22, 2022 UPDAC Meeting @ 7:00 pm**
 - Meadowbrook Park Playground Concepts
- **April 5, 2022 Study Session @ 6:30 pm**
 - UPD Goals 2022-2023
- **April 12, 2022 Regular Board Meeting @ 7:00 pm**
 - Authorize wage, salary, and merit actions for FY 22-23 budget
 - Accept preliminary budget for FY 22-23
 - Revise current year capital projects as needed
 - Approve ordinance adjusting the combined budget and appropriation ordinance as needed to balance funds
 - Approve resolution designating ending fund balances
 - Bid Approvals – TBD
- **April 26, 2022 UPDAC Meeting @ 7:00 pm**
 - Meadowbrook Playground Draft Master Plan

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
March 26	Sat	10 am-1 pm	C-U Read Across America Celebration	Lincoln Square Mall
April 13	Wed	4 pm-5:30 pm	Free Injury Screening with Athletico	Phillips Recreation Center
April 16	Sat	10 am – 11:30 am	Egg Hunt with a Splash!	Urbana Indoor Aquatic Center
April 23	Sat	1 pm – 4 pm	Earth Day for Everyone	Meadowbrook Park

RESOLUTION NO. 2022-02

**RESOLUTION AUTHORIZING SIGNATURES FOR URBANA PARK DISTRICT
BANK ACCOUNTS, CERTIFICATES OF DEPOSIT AND OTHER INVESTMENTS**

WHEREAS, the Urbana Park District has funds in bank accounts, certificates of deposits and other investments; and

WHEREAS, the Urbana Park District Board of Commissioners has employed a new Finance Manager, Laura L. Orcutt; and

WHEREAS, the Board of Commissioners desires that Laura L. Orcutt be authorized to sign on the Urbana Park District bank accounts, certificates of deposit and other investments;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE
URBANA PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS** as follows:

Section 1: The persons authorized to sign on Urbana Park District bank accounts, certificates of deposit and all other investments are:

Timothy A. Bartlett, Executive Director
Michael W. Walker, President
Richard C. Percival, Treasurer
Laura L. Orcutt, Finance Manager

Section 2: That all withdrawals require 2 of 4 authorized signatures.

Section 3: That Catherine R. Roland, departing Superintendent of Business Services, be removed as an authorized signor on Urbana Park District bank accounts, certificates of deposit and all other investments.

Section 4: This Resolution shall be in full force and effect on March 8, 2022.

Adopted this 8th day of March, 2022

AYES: _____

NAYS: _____

ABSENT: _____

URBANA PARK DISTRICT

By: _____
Michael W. Walker, President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

March 1, 2022

Andy Rousseau
Project Manager
Urbana Park District
1011 E. Kerr Street
Urbana, IL 61802

Re: Bid Recommendation for Crystal Lake Park Roadway and Parking Improvements

Dear Mr. Rousseau:

Bid proposals for the above referenced project were publicly opened and read at 10:00 a.m. on Monday, February 14, 2022, at the Urbana Park District Planning and Operations office. Two bid proposals were received with seven Bid Alternates announced in order to compare to the project budget and determine the Successful Bidder.

The Unit Price Bids and Bid Alternates are as noted below:

Base Bid/Alternates	Open Road Paving	Cross Construction
Base Bid	\$969,428.31	\$1,089,017.50
Bump Out 1	\$32,810.67	\$24,408.00
Parking Lot 1	\$68,153.36	\$59,021.50
Parking Lot 2	\$63,587.78	\$57,502.00
Parking Lot 3	\$55,976.91	\$42,009.00
East Lake House Lot	\$33,338.35	\$27,955.50
West Lake House Lot	\$211,574.42	\$380,420.50
Long Joint Sealant	\$21,751.55	\$21,426.90
TOTAL BID	\$1,456,621.35	\$1,701,760.90

The apparent low bid was submitted by Open Road Paving of Urbana, Illinois. Fehr Graham reviewed all bid proposals and found that all were in conformance with the bidding requirements. All bidders supplied a bid bond as required for 5% of their respective bid obtained from surety companies that are included on the current list of acceptable surety companies by the U.S. Department of Treasury (Federal Register Circular 570). Based on our review of the bid proposals and our previous experience, Fehr Graham judges the apparent low bidder to be both “responsive” and “responsible” as defined by the bidding documents and finds no cause to reject their bid.

March 1, 2022
Urbana Park District – Bid Recommendation Letter
Page 2

After discussion with Park District Staff, Fehr Graham agrees with the recommendation to move forward with the base bid and all alternates except Bump Out 1.

If there are any questions regarding our recommendation, please contact me at costerbur@fehrgraham.com or 217.352.7688.

Sincerely,

A handwritten signature in blue ink, appearing to read "C. Osterbur".

Chad Osterbur, PE, PLS
Project Manager

CMO:Imb

Enclosures

O:\Urbana Park District\20-204 CLP design and construction\PA Final\20-204 UPD 2022-02-25 Bid Recommendation.docx

Urbana Park District
Monday February 14, 2022

Open Road Paving Company, LLC	Cross Construction Inc.
1414 W Anthony Drive	3615 N Countryview Rd
Urbana, IL 61802	Urbana, IL 61802

Bid Bond in Place	Engineer's Estimate	YES	YES
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SUCCESSFUL BIDDER DETERMINATION

ITEM	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE
BASE BID	\$ 897,641.00	\$ 969,428.31	\$ 1,089,017.50
BUMP OUT 1	\$ 12,262.00	\$ 32,810.67	\$ 24,408.00
PARKING LOT 1	\$ 49,141.00	\$ 68,153.36	\$ 59,021.50
PARKING LOT 2	\$ 42,253.00	\$ 63,587.78	\$ 57,502.00
PARKING LOT 3	\$ 31,678.00	\$ 55,976.91	\$ 42,009.00
EAST LAKE HOUSE LOT	\$ 13,505.00	\$ 33,338.35	\$ 27,955.50
WEST LAKE HOUSE LOT	\$ 115,743.00	\$ 211,574.42	\$ 380,420.50
LONG JOINT SEALANT	\$ 25,972.00	\$ 21,751.55	\$ 21,426.90
TOTAL	\$ 1,188,195.00	\$ 1,456,621.35	\$ 1,701,760.90

ACCEPTED BID ALTERNATES / CONTRACT



BASE BID

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$897,641.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction Inc.	
Bidder's Address	1414 W Anthony Drive	3615 N Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	yes	yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CU YD	109	\$15.0000	\$1,635.00	\$160.5000	\$17,494.50	\$90.0000	\$9,810.00		\$0.00
2	INLET AND PIPE PROTECT		EACH	33	\$100.0000	\$3,300.00	\$150.0000	\$4,950.00	\$250.0000	\$8,250.00		\$0.00
3	AGG BASE COURSE TYA 6"		SQ YD	1800	\$14.0000	\$25,200.00	\$25.0000	\$45,000.00	\$13.0000	\$23,400.00		\$0.00
4	BIT MATS (TACK COAT)		POUND	13602	\$2.0000	\$27,204.00	\$1.0000	\$13,602.00	\$0.7500	\$10,201.50		\$0.00
5	HMA BC, IL-9.5FG, N70		TON	973	\$140.0000	\$136,220.00	\$139.4000	\$135,636.20	\$130.0000	\$126,490.00		\$0.00
6	HMA SUR REM-BUTT JOIN		SQ YD	600	\$6.0000	\$3,600.00	\$8.7500	\$5,250.00	\$10.0000	\$6,000.00		\$0.00
7	HMA SC, IL-9.5, MIX C, N70		TON	1860	\$150.0000	\$279,000.00	\$128.5000	\$239,010.00	\$105.0000	\$195,300.00		\$0.00
8	HMA SURF REM, 1 1/2"		SQ YD	18218	\$5.0000	\$91,090.00	\$2.4000	\$43,723.20	\$4.0000	\$72,872.00		\$0.00
9	CURB REMOVAL		FOOT	1012	\$10.0000	\$10,120.00	\$2.7900	\$2,823.48	\$7.0000	\$7,084.00		\$0.00
10	CL D PATHCES, TY IV 3"		SQ YD	1802	\$30.0000	\$54,060.00	\$55.0000	\$99,110.00	\$65.0000	\$117,130.00		\$0.00
11	SAW CUTS		FOOT	280	\$2.0000	\$560.00	\$6.0000	\$1,680.00	\$12.0000	\$3,360.00		\$0.00
12	AGG WEDGE SHLDER TY B		TON	15	\$150.0000	\$2,250.00	\$420.6000	\$6,309.00	\$60.0000	\$900.00		\$0.00
13	STORM SEWERS, 10"		LF	270	\$40.0000	\$10,800.00	\$76.1000	\$20,547.00	\$92.0000	\$24,840.00		\$0.00
14	MH RECON WTY 3 F&G		EACH	1	\$5,000.0000	\$5,000.00	\$4,192.0000	\$4,192.00	\$2,000.0000	\$2,000.00		\$0.00
15	INLET W/DT GRAT, STOOL		EACH	1	\$3,500.0000	\$3,500.00	\$1,593.0000	\$1,593.00	\$1,800.0000	\$1,800.00		\$0.00
16	FRAMES & GRATS ADJUST		EACH	9	\$1,000.0000	\$9,000.00	\$359.0000	\$3,231.00	\$1,400.0000	\$12,600.00		\$0.00
17	REMOVING MANHOLES		EACH	1	\$500.0000	\$500.00	\$719.0000	\$719.00	\$700.0000	\$700.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	REMOVING INLETS		EACH	1	\$500.0000	\$500.00	\$444.0000	\$444.00	\$200.0000	\$200.00		\$0.00
19	CONCRETE GUTTER TY A		FOOT	177	\$35.0000	\$6,195.00	\$50.6600	\$8,966.82	\$80.0000	\$14,160.00		\$0.00
20	COM CONC C&G TYB-6.12		FOOT	139	\$30.0000	\$4,170.00	\$50.6600	\$7,041.74	\$70.0000	\$9,730.00		\$0.00
21	CONCRETE CURB TYPE B		FOOT	3075	\$25.0000	\$76,875.00	\$45.5900	\$140,189.25	\$72.0000	\$221,400.00		\$0.00
22	GUARDRAIL		FOOT	400	\$75.0000	\$30,000.00	\$84.0000	\$33,600.00	\$275.0000	\$110,000.00		\$0.00
23	TRAF BARRIER TERM TY 2		EACH	2	\$3,000.0000	\$6,000.00	\$2,825.0000	\$5,650.00	\$7,200.0000	\$14,400.00		\$0.00
24	MOBILIZATION		L SUM	1	\$85,000.0000	\$85,000.00	\$53,100.0000	\$53,100.00	\$25,000.0000	\$25,000.00		\$0.00
25	PAINT PAVE MARK-L&S		EACH	8	\$150.0000	\$1,200.00	\$41.0000	\$328.00	\$45.0000	\$360.00		\$0.00
26	PAINT PAVE MARK-LINE 4"		FOOT	1540	\$0.5000	\$770.00	\$2.7200	\$4,188.80	\$3.0000	\$4,620.00		\$0.00
27	TRAF CTL & PROT (SPEC)		L SUM	1	\$5,000.0000	\$5,000.00	\$33,000.0000	\$33,000.00	\$16,000.0000	\$16,000.00		\$0.00
28	RET WALL BLOCK (EAST)		L SUM	1	\$6,500.0000	\$6,500.00	\$8,450.0000	\$8,450.00	\$9,500.0000	\$9,500.00		\$0.00
29	SEEDING, FERT, MULCH		L SUM	1	\$5,000.0000	\$5,000.00	\$12,870.0000	\$12,870.00	\$18,000.0000	\$18,000.00		\$0.00
30	RIP RAP (COBBLE)		TON	30	\$30.0000	\$900.00	\$107.0000	\$3,210.00	\$175.0000	\$5,250.00		\$0.00
31	CLEAN & INSPECT SS		L SUM	1	\$1,500.0000	\$1,500.00	\$2,200.0000	\$2,200.00	\$7,500.0000	\$7,500.00		\$0.00
32	SIDEWALK, PCC, 6"		SQ FT	256	\$8.2500	\$2,112.00	\$17.2200	\$4,408.32	\$20.0000	\$5,120.00		\$0.00
33	DETECTABLE WARNINGS		SQ FT	8	\$60.0000	\$480.00	\$42.5500	\$340.40	\$30.0000	\$240.00		\$0.00
34	SIGNS AND POSTS		EACH	12	\$200.0000	\$2,400.00	\$547.5500	\$6,570.60	\$400.0000	\$4,800.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$969,428.31	\$1,089,017.50		\$0.00		
						% Over/Under:	8.00 %	21.32 %				



BUMP OUT 1

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$12,262.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CU YD	49	\$15.0000	\$735.00	\$208.1000	\$10,196.90	\$65.0000	\$3,185.00		\$0.00
2	AGG BASE COURSE, TYA6"		SQ YD	65	\$14.0000	\$910.00	\$28.5500	\$1,855.75	\$25.0000	\$1,625.00		\$0.00
3	BIT MATS (TACK COAT)		POUND	132	\$2.0000	\$264.00	\$2.8500	\$376.20	\$2.5000	\$330.00		\$0.00
4	HMA BC, IL-9.5FG, N70		TON	10	\$140.0000	\$1,400.00	\$548.0000	\$5,480.00	\$275.0000	\$2,750.00		\$0.00
5	HMA SC, IL-9.5 MIX "C" N70		TON	25	\$150.0000	\$3,750.00	\$277.2000	\$6,930.00	\$175.0000	\$4,375.00		\$0.00
6	CURB REMOVAL		FOOT	85	\$10.0000	\$850.00	\$2.7900	\$237.15	\$8.0000	\$680.00		\$0.00
7	COM CONC C&G, TY B-6.12		FOOT	130	\$30.0000	\$3,900.00	\$50.6600	\$6,585.80	\$80.0000	\$10,400.00		\$0.00
8	PAINT PAVE MARK-L&S		EACH	1	\$150.0000	\$150.00	\$41.0000	\$41.00	\$45.0000	\$45.00		\$0.00
9	PAINT PAVE MARK-LINE 4"		FOOT	206	\$0.5000	\$103.00	\$2.7200	\$560.32	\$3.0000	\$618.00		\$0.00
10	SIGNS AND POSTS		EACH	1	\$200.0000	\$200.00	\$547.5500	\$547.55	\$400.0000	\$400.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$32,810.67		\$24,408.00		\$0.00	
						% Over/Under:	167.58 %		99.05 %			



PARKING LOT 1

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$49,151.00	Chad Osterbur-Fehr Graham
	Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	BIT MATS (TACK COAT)		POUND	1081	\$2.0000	\$2,162.00	\$2.0500	\$2,216.05	\$2.5000	\$2,702.50		\$0.00
2	HMA BC, IL-9.5FG, N70		TON	85	\$140.0000	\$11,900.00	\$226.5500	\$19,256.75	\$185.0000	\$15,725.00		\$0.00
3	HMA SC, IL-9.5 MIX "C" N70		TON	170	\$150.0000	\$25,500.00	\$200.5000	\$34,085.00	\$165.0000	\$28,050.00		\$0.00
4	HMA SURF REM, 1 1/2"		SQ YD	1601	\$5.0000	\$8,005.00	\$4.9500	\$7,924.95	\$5.0000	\$8,005.00		\$0.00
5	PAINT PAVE MARK-L&S		EACH	3	\$150.0000	\$450.00	\$41.0000	\$123.00	\$45.0000	\$135.00		\$0.00
5	PAINT PAVE MARK-LINE 4"		FOOT	1068	\$0.5000	\$534.00	\$2.7200	\$2,904.96	\$3.0000	\$3,204.00		\$0.00
107	SIGNS AND POSTS		EACH	3	\$200.0000	\$600.00	\$547.5500	\$1,642.65	\$400.0000	\$1,200.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$68,153.36		\$59,021.50		\$0.00	
						% Over/Under:	38.66 %		20.08 %			



PARKING LOT 2

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$42,253.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	BIT MATS (TACK COAT)		POUND	938	\$2.0000	\$1,876.00	\$1.4000	\$1,313.20	\$2.5000	\$2,345.00		\$0.00
2	HMA BC, IL-9.5FG, N70		TON	70	\$140.0000	\$9,800.00	\$255.2500	\$17,867.50	\$240.0000	\$16,800.00		\$0.00
3	HMA SC, IL-9.5 MIX "C" N70		TON	145	\$150.0000	\$21,750.00	\$219.4000	\$31,813.00	\$175.0000	\$25,375.00		\$0.00
4	HMA SURF REM, 1 1/2"		SQ YD	1390	\$5.0000	\$6,950.00	\$5.5000	\$7,645.00	\$6.0000	\$8,340.00		\$0.00
5	PAINT PAVE MARK-L&S		EACH	4	\$150.0000	\$600.00	\$41.0000	\$164.00	\$45.0000	\$180.00		\$0.00
5	PAINT PAVE MARK-LINE 4"		FOOT	954	\$0.5000	\$477.00	\$2.7200	\$2,594.88	\$3.0000	\$2,862.00		\$0.00
107	SIGNS AND POSTS		EACH	4	\$200.0000	\$800.00	\$547.5500	\$2,190.20	\$400.0000	\$1,600.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$63,587.78		\$57,502.00		\$0.00	
						% Over/Under:	50.49 %		36.09 %			



PARKING LOT 3

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$31,678.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	BIT MATS (TACK COAT)		POUND	692	\$2.0000	\$1,384.00	\$1.6000	\$1,107.20	\$2.5000	\$1,730.00		\$0.00
2	HMA BC, IL-9.5FG, N70		TON	55	\$140.0000	\$7,700.00	\$299.6000	\$16,478.00	\$225.0000	\$12,375.00		\$0.00
3	HMA SC, IL-9.5 MIX "C" N70		TON	110	\$150.0000	\$16,500.00	\$260.2500	\$28,627.50	\$175.0000	\$19,250.00		\$0.00
4	HMA SURF REM, 1 1/2"		SQ YD	1025	\$5.0000	\$5,125.00	\$6.9500	\$7,123.75	\$6.0000	\$6,150.00		\$0.00
5	PAINT PAVE MARK-L&S		EACH	2	\$150.0000	\$300.00	\$41.0000	\$82.00	\$45.0000	\$90.00		\$0.00
5	PAINT PAVE MARK-LINE 4"		FOOT	538	\$0.5000	\$269.00	\$2.7200	\$1,463.36	\$3.0000	\$1,614.00		\$0.00
107	SIGNS AND POSTS		EACH	2	\$200.0000	\$400.00	\$547.5500	\$1,095.10	\$400.0000	\$800.00		\$0.00
Total Bid:							As Read:					
							As Calculated:	\$55,976.91	\$42,009.00		\$0.00	
							% Over/Under:	76.71 %	32.61 %			



NEW PARKING - EAST LAKE HOUSE LOT

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$13,505.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CU YD	38	\$15.0000	\$570.00	\$214.7000	\$8,158.60	\$65.0000	\$2,470.00		\$0.00
2	AGG BASE COURSE TYA 6"		SQ YD	150	\$14.0000	\$2,100.00	\$30.2000	\$4,530.00	\$25.0000	\$3,750.00		\$0.00
3	BIT MATS (TACK COAT)		POUND	101	\$2.0000	\$202.00	\$3.4500	\$348.45	\$2.5000	\$252.50		\$0.00
4	HMA BC, IL-9.5FG, N70		TON	7	\$140.0000	\$980.00	\$417.9000	\$2,925.30	\$400.0000	\$2,800.00		\$0.00
5	HMA SC, IL-9.5 MIX "C" N70		TON	28	\$150.0000	\$4,200.00	\$423.5500	\$11,859.40	\$250.0000	\$7,000.00		\$0.00
6	CURB REMOVAL		FOOT	90	\$10.0000	\$900.00	\$2.7900	\$251.10	\$12.0000	\$1,080.00		\$0.00
7	FRAMES&GRATES ADJUST		EACH	2	\$1,000.0000	\$2,000.00	\$359.0000	\$718.00	\$2,000.0000	\$4,000.00		\$0.00
8	COM CONC C&G TY B-6.12		FOOT	83	\$30.0000	\$2,490.00	\$50.6600	\$4,204.78	\$75.0000	\$6,225.00		\$0.00
8	PAINT PAVE MARK LINE 4"		FOOT	126	\$0.5000	\$63.00	\$2.7200	\$342.72	\$3.0000	\$378.00		\$0.00
Total Bid:							As Read:					
							As Calculated:	\$33,338.35	\$27,955.50	\$0.00		
							% Over/Under:	146.86 %	107.00 %			



NEW TURNAROUND - WEST LAKE HOUSE LOT



Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$115,743.00	Chad Osterbur-Fehr Graham
	Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	AGG BASE COURSE TYA 6"		SQ YD	335	\$14.0000	\$4,690.00	\$28.0000	\$9,380.00	\$25.0000	\$8,375.00		\$0.00
2	BIT MATS (TACK COAT)		POUND	225	\$2.0000	\$450.00	\$3.2000	\$720.00	\$2.5000	\$562.50		\$0.00
3	HMA BC, IL-9.5FG, N70		TON	15	\$140.0000	\$2,100.00	\$396.2000	\$5,943.00	\$275.0000	\$4,125.00		\$0.00
4	HMA SC, IL-9.5 MIX "C" N70		TON	65	\$150.0000	\$9,750.00	\$305.8500	\$19,880.25	\$200.0000	\$13,000.00		\$0.00
5	CL D PATCH TY IV 3 INCH		SQ YD	111	\$30.0000	\$3,330.00	\$119.0000	\$13,209.00	\$85.0000	\$9,435.00		\$0.00
6	CURB REMOVAL		FOOT	113	\$10.0000	\$1,130.00	\$2.7900	\$315.27	\$8.0000	\$904.00		\$0.00
7	COM CONC C&G TY B-6.12		FOOT	229	\$30.0000	\$6,870.00	\$50.6600	\$11,601.14	\$75.0000	\$17,175.00		\$0.00
8	TREE REM/CLEAR & GRUB		L SUM	1	\$8,000.0000	\$8,000.00	\$1,040.0000	\$1,040.00	\$5,200.0000	\$5,200.00		\$0.00
9	RET WALL-POURED (WEST		L SUM	1	\$67,500.0000	\$67,500.00	\$97,032.5900	\$97,032.59	\$260,000.0000	\$260,000.00		\$0.00
10	HANDRAIL GALV STEEL		L SUM	1	\$8,000.0000	\$8,000.00	\$24,075.0000	\$24,075.00	\$35,000.0000	\$35,000.00		\$0.00
11	DUMPSTER ENCLOSURE		L SUM	1	\$2,500.0000	\$2,500.00	\$25,147.9100	\$25,147.91	\$22,000.0000	\$22,000.00		\$0.00
12	SIDEWALK, PCC, 6"		SQ FT	124	\$8.2500	\$1,023.00	\$17.2200	\$2,135.28	\$31.0000	\$3,844.00		\$0.00
13	SIGNS AND POSTS		EACH	2	\$200.0000	\$400.00	\$547.5400	\$1,095.08	\$400.0000	\$800.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$211,574.52	\$380,420.50		\$0.00		
						% Over/Under:	82.80 %	228.68 %				



LONGITUDINAL JOINT SEALANT

Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Urbana Park District	Champaign		02/14/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$25,972.00	Chad Osterbur-Fehr Graham Andy Rousseau - UPD

Bidder's Name	Open Road Paving Company, LLC	Cross Construction, Inc.	
Bidder's Address	1414 W Anthony Drive	3615 Countryview Rd	
City, State, Zip	Urbana, IL 61802	Urbana, IL 61802	
Proposal Guarantee	Yes	Yes	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	LONG JOINT SEALANT		FOOT	6493	\$4.0000	\$25,972.00	\$3.3500	\$21,751.55	\$3.3000	\$21,426.90		\$0.00
Total Bid:							As Read:					
							As Calculated:	\$21,751.55	\$21,426.90	\$0.00		
							% Over/Under:	(16.25)%	(17.50)%			

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: March 8, 2022

Re: Action to Award Crystal Lake Park Roadway and Parking Improvements

I. Statement of Situation

The Urbana Park District Trails Master Plan and the Crystal Lake Rehabilitation, Access and Management Plan calls for an enhanced public trails system as the foundation of access into the park. New pathways along Broadway Avenue and Park Street have been completed, and the extension path along Broadway Avenue, connecting the two is currently finalizing agreements with the Illinois Department of Transportation.

Fehr-Graham Engineering, who recently completed working with the District on the ITEP path project, along Park St., also concluded work on the preliminary planning study of the one-way road concept within Crystal Lake Park in 2019. That study provided a framework of support through a public process for the concept, analyzed current road conditions, identified opportunities for future parking expansion, developed a recommended plan of striping and signage, and identified options for repair and reconstruction of the road, with cost estimation.

Included within the one-way concept planning study, Applied Pavement Technologies (APT) conducted a road condition analysis using over 20 core sites to establish current conditions and prioritized areas of failure for future rehabilitation. APT noted the road had worn well for its age, and mostly had good base, but a few areas would benefit from additional base enhancement with the overall mill and resurfacing.

II. Statement of work

In February of 2020, the Board awarded design services to Fehr-Graham for the Crystal Lake Park Road Repair and Parking Improvements Project. At that time, staff began working with Fehr-Graham to finalize plans and specifications for bid-ready documents.

Additionally, Fehr-Graham assisted the park district in public information materials and further planning for of a future transition to a one-way road concept. These materials were utilized by staff to garner additional input on the one-way concept and were included in a public information

meeting at a road closure day in Crystal Lake Park, Turkey Trot, and online survey. At this time, staff are awaiting the completion of the ITEP Broadway Ave. path to complete circulation for the implementation of the one-way concept.

The final base bid included the mill and resurfacing of the entire roadway and small parking lots that are adjacent. Areas that were identified for additional base repair in the road analysis are also included in the base bid.

The following alternates were included:

1. New parking bump out near the playground (bump out 1)
2. Parking lot resurfacing at the large pavilion (parking lot 1)
3. Parking lot resurfacing below the outdoor pool mechanical building (parking lot 2)
4. Parking lot resurfacing below the old 901 maintenance building (parking lot 3)
5. Lower-East Lake House additional parking and ADA improvements
6. Lower-West Lake House parking lot turnaround, retaining wall, garbage enclosure.
7. Longitudinal joint sealant

III. Detail of Bids

The bid was advertised on January 22nd and 23rd, 2022 with a bid opening held at 10:00 am on February 14, 2022.

The results of the bid, with full tabulation and engineer's estimates are provided attached to this memo with a recommendation to award to the low-bidder, Open Road Paving.

The bid tabulation summary, without quantities, is provided below:

Base Bid/Alternates	Open Road Paving	Cross Construction
Base Bid	\$969,428.31	\$1,089,017.50
Bump Out 1	\$32,810.67	\$24,408.00
Parking Lot 1	\$68,153.36	\$59,021.50
Parking Lot 2	\$63,587.78	\$57,502.00
Parking Lot 3	\$55,976.91	\$42,009.00
East Lake House Lot	\$33,338.35	\$27,955.50
West Lake House Lot	\$211,574.42	\$380,420.50
Long Joint Sealant	\$21,751.55	\$21,426.90
TOTAL BID	\$1,456,621.35	\$1,701,760.90

After the bid, staff worked together to evaluate the alternatives based upon remaining funds for all improvements to Crystal Lake Park. Staff recommend awarding the base bid and alternates 2, 3, 4, 5, 6, & 7 on the project, omitting Alternative 1.

Alternate #1 provides for a small additional parking bump-out near the playground. Staff feel that this is something we could save some our resources and apply on additional priorities that may take place within the park in the near future, such as improvements to the park lighting.

IV. Budget

Funds for the Crystal Lake Park Road and Parking Improvements are provided through multiple capital budge years that have been identified for the overall improvements to Crystal Lake Park. Staff also are recommending a 20% construction contingency to the project. Due to the potential for additional amount of base repair that is yet to be fully determined until the road surface has been milled off, Fehr Graham and staff feel it would be appropriate to prepare for the unknown quantity of work with a larger than typical contingency.

Revenue

2019 Trails	\$ 3,194.00
2019 Hardscapes & Fencing	\$ 16,623.00
2019 CLP Improv. Gen Fund Transfer	\$ 173,720.00
2020 CLP Improvements	\$ 112,132.00
2020 Hardscapes	\$ 41,691.82
2019A ARS Bonds CLP Road	\$1,252,033.00
2019A ARS Bonds CLP Improvements	\$ 109,179.00
Total	\$1,708,572.82

Expenses

Base Bid & Alts 2-7	\$1,423,810.68
20% Design Contingency	\$ 284,762.14
Total	\$1,708,572.82

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the base bid and alternates, 2, 3, 4, 5, 6, and 7 for the Crystal Lake Park Roadway and Parking Improvements Project in the amount of \$1,423,810.68 and a 20% construction contingency of \$284,762.14 to Open Road Paving of Urbana, Illinois.

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Shane Newell, Facilities Maintenance Supervisor

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Date: March 8, 2022

Re: Action to Award Portable Toilet Bid

I. Statement of Situation

The Urbana Park District has bid annual Portable Toilet Services for over 25 years. Two local companies - Kemper Industrial Equipment Inc. and Illinois Portable Toilets – have historically bid with the park district and have both won previous bids. At the recommendation from both companies, staff began to bid with a base bid and alternatives to add additional years - year 2 and year 3.

The contract will expire in March of 2022, and staff have reviewed portable toilet needs and let a bid to obtain pricing for the terms; March 2022 – March 2023, with alternative years to add-on in the future through March 2025.

- Alt #1 March 2023 – March 2024
- Alt #2 March 2024 – March 2025

The district utilizes both ADA and non-ADA portable toilet units in 10 parks. Many of these are seasonal, based on when permanent restroom facilities are open, while others are year-round. Non-ADA units are utilized a total of 31.5 and 93.5 months for ADA units. Pricing per unit costs of portable toilets and servicing was obtained within the bid submittals to allow staff to add servicing or units based on the District's changing needs.

II. Statement of work

The Portable Toilet Bid was released on February 15, 2022 and was advertised in the News Gazette on the 15th and 16th, mailed to two plan holders, and made available for pick up at the Planning and Operations facility. These two plan holders – Kemper Industrial Equipment Inc. and Illinois Portable Toilets (Gulliford) - submitted bids and attended the bid opening on March 1, 2022.

Kemper Industrial Equipment Inc was the low bidder. Previously, they were awarded the 2016 and 2019 three-year bid. Staff have been satisfied with their performance and responsiveness.

III. Bid Tabulation

BIDDER	BASE BID PRICE	Alt #1	Alt #2
Illinois Portable Toilets Urbana, IL (Gulliford)	\$40,185	\$44,650	\$49,611.11
Kemper Industrial Equipment Inc. Champaign, IL	\$28,458.50	\$29,458.50	\$30,458.50

IV. Budget

Portable Toilet services are budgeted within the operating budget. The contract for portable toilet service for a year of service spans over two fiscal years. A fiscal year budget estimate for the base bid and alternative years is provided:

	FY 23	FY 24	FY 25	FY26	Total Contract amount
Base	\$ 2,371.54	\$ 26,086.96			\$ 28,458.50
alt 1		\$ 2,454.88	\$ 27,003.63		\$ 29,458.50
alt 2			\$ 2,538.21	\$ 27,920.29	\$ 30,458.50
FY TOTAL	\$2,371.54	\$28,541.83	\$29,541.83	\$27,920.29	

The total contract, base bid and alternates 1 & 2 will total \$88,375.50.

A contingency of 20% (\$17,675.10) is recommended, as additional units and services are requested throughout the year based on changing usage patterns and programming needs.

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the Portable Toilet Bid, and alternatives #1 and #2, for \$88,375.50 to Kemper Industrial Equipment Inc of Champaign, IL. Staff additionally recommend assigning a 20% contingency of \$17,675.10 for additional services over the three years.

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: SPECIAL PERSONNEL POLICY ACTION
DATE: 3/3/2022

STATEMENT OF THE SITUATION: National and local public health services have issued warnings about the COVID-19 pandemic. Information published regarding COVID-19 recommends that people experiencing symptoms stay home to prevent spread of disease. It is a concern that employees who have limited leave available may try to work while sick and spread this virus.

UPD's current personnel policy regarding Eligible Uses of Acute Illness Leave allows use of this type of leave after an absence of 5 days with a physician's verification.

REVISED ACUTE ILLNESS LEAVE POLICY RECOMMENDED TO THE BOARD OF COMMISSIONERS 3/8/22: During this pandemic, the Board temporarily adjusts the District's policy with regard to use of Eligible Uses of Acute Illness Leave. The Board permits the use of Acute Illness Leave with Executive Director Authorization for illness in which the employee displays symptoms even if it is less than five consecutive days and even if the employee does not see a doctor. Currently, this protocol is inactive and leave may only be used as outlined in the personnel policy manual. If this protocol is activated by the Executive Director, the exception may be used. Staff will be notified if this happens. Without notification of protocol activation, the regular Acute Illness Leave policy applies. This temporary adjustment is valid until March 8, 2023, or until otherwise notified.

Employees will be required to provide a doctor's note or sign a statement if they do not see a doctor verifying that they had symptoms.

Further, if protocol is activated by Executive Director, employees may also use Acute Illness Leave if they must quarantine or care for minor children who are required to stay home. Employees will be required to sign a statement regarding the need for care for their child.

02/16/2022

BUDGET REPORT FOR URBANA PARK DISTRICT
Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	UIAC Full staff	UIAC	UIAC	UIAC	UIAC
		BUDGET	THRU 04/30/22	Full Schedule	No June - Aug/Sundays	PE/Programs/Lap Swim	Programs and Lap Swim only	No UPD
URBANA INDOOR AQ CNTR								
ESTIMATED REVENUES								
Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT								
<No Project>								
16-68-500-30000	TRANSFER FROM SCHOLARSHIP FUND	10,000	1,540	10,000	10,000	0	0	0
16-68-500-30007	TRANSFER FROM ENGLISH FUND	3,500		3,500	3,500	3,500	3,500	0
16-68-500-33050	INTEREST	0		0	0	0	0	0
16-68-500-34002	SALES-VENDING TOYS/DIAPERS	20		20	20	0	0	0
16-68-500-34005	SALES-UNIFORMS	200	490	400	400	100	100	0
16-68-500-35005	FEES-MEMBERSHIPS	75,000	31,370	57,000	46,000	17,000	17,000	0
16-68-500-35007	FEES-PUNCH CARDS	20,000	11,550	17,000	16,500	7,000	7,000	0
16-68-500-35050	FEES-URBANA PARK DIST CAMPS	0		0	0	0	0	0
16-68-500-35051	FEES-DAILY ADMISSION	35,000	7,190	25,000	18,000	2,000	2,000	0
16-68-500-35053	FEES-HOMESCHOOL	1,000		0	0	0	0	0
16-68-500-35054	FEES-CERTIFICATION	2,000	1,760	0	0	0	0	0
16-68-500-35055	FEES-POOL PARTIES	19,000	12,940	19,020	15,000	0	0	0
16-68-500-35060	FEES-PUBLIC RENTALS	3,300	1,570	3,500	3,500	0	0	0
16-68-500-35090	CASH OVER/UNDER	0	(20)	0	0	0	0	0
16-68-500-35099	FEE WAIVERS & CCRS RATE SUBSIDY	0	(1,100)	0	0	0	0	0
16-68-500-37000	GRANTS	0	250	0	0	0	0	0
16-68-500-39000	DONATIONS, MISCELLANEOUS	0		0	0	0	0	0
16-68-500-39007	VENDING COMMISSIONS	500		0	0	0	0	0
16-68-500-39092	URBANA SCHOOL DISTRICT REIMBURSEMENT	211,450		263,710	215,340	219,100	203,360	0
16-68-500-39093	URBANA PARK DISTRICT CONTRIBUTION	211,450	136,690	263,710	215,340	219,100	203,360	0
16-68-500-39095	URB SCHOOL DIST CAPITAL EXP REIMB	52,000	29,840	0	0	0	0	0
16-68-500-39096	URB PARK DIST CAPITAL EXP CONTRIBUTION	48,000	29,840	0	0	0	0	0
		692,420	263,910	662,860	543,600	467,800	436,320	0
Totals for dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT		692,420	263,910	662,860	543,600	467,800	436,320	0
TOTAL ESTIMATED REVENUES		692,420	263,910	662,860	543,600	467,800	436,320	0

APPROPRIATIONS

Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT

<No Project>

16-68-500-41060	AQUATICS MANAGER	27,470	22,930	28,510	28,520	28,520	28,520	0
16-68-500-41061	AQUATICS SPECIALIST	9,130	7,460	9,130	7,230	7,230	7,230	0
16-68-500-41092	SALARY ADJUSTMENT	0		0	0	0	0	0
16-68-500-41094	HEALTH INSURANCE OPT OUT INCENTIVE	1,250	1,200	1,250	1,250	1,250	1,250	0
16-68-500-42050	MANAGER IMRF	8,980	28,450	34,250	22,500	0	0	0
16-68-500-42051	LIFEGUARD IMRF	22,750	13,200	24,500	15,500	0	0	0
16-68-500-42052	CUST SERV REPS IMRF	570	300	500	200	0	0	0
16-68-500-42054	STAFF TRAINING IMRF	2,000	70	1,000	1,000	0	0	0
16-68-500-42058	HOMESCHOOL SWIM INST IMRF	0		0	0	0	0	0
16-68-500-42059	HOMESCHOOL LIFEGUARD IMRF	0		0	0	0	0	0
16-68-500-42060	MANAGER	24,270	23,230	29,000	23,970	35,080	26,950	0
16-68-500-42061	LIFEGUARD	96,870	63,800	122,030	83,330	67,340	56,710	0
16-68-500-42062	CUSTOMER SERVICE REPRESENTATIVES	8,850	9,790	12,000	3,000	0	0	0
16-68-500-42064	STAFF TRAINING	8,000	2,550	5,000	5,000	0	0	0
16-68-500-42068	HOMESCHOOL SWIM INSTRUCTOR	0		0	0	0	0	0
16-68-500-42069	HOMESCHOOL LIFEGUARD	0		0	0	0	0	0
16-68-500-42095	WAGES ACCRUED OR RECLASSIFIED	0		0	0	0	0	0
16-68-500-43001	OFFICE SUPPLIES	1,000	470	750	750	500	500	0
16-68-500-43004	PASS SUPPLIES	1,000	900	1,000	750	400	400	0
16-68-500-43005	COMPUTER SUPPLIES	1,000	130	500	500	300	300	0
16-68-500-43006	SUPPLIES	0		0	0	0	0	0
16-68-500-43443	UNIFORMS	2,000	3,030	2,000	2,000	1,000	1,000	0
16-68-500-43448	SMALL TOOLS	250	110	250	250	250	250	0
16-68-500-43662	FIRST AID	900	1,180	1,000	750	600	500	0
16-68-500-43665	MARKETING SUPPLIES	300	2,360	300	300	300	300	0
16-68-500-43772	VENDING SUPPLIES	0		0	0	0	0	0
16-68-500-43775	EMPLOYEE RECOGNITION PROGRAM	0		0	0	0	0	0
16-68-500-43999	MISCELLANEOUS SUPPLIES	0	200	0	0	0	0	0
16-68-500-45005	CONTRACTUAL SERVICES	0	550	0	0	0	0	0
16-68-500-45118	SERVICE CONTRACTS/REPAIRS	2,500	1,170	2,500	2,500	2,500	2,500	0
16-68-500-45221	ADVERTISING/PRINTING	3,500	3,510	3,500	3,500	1,500	1,500	0
16-68-500-45225	SECURITY MONITORING	1,500		1,500	1,500	1,500	1,500	1,500
16-68-500-45333	POOL SAFETY AUDIT	3,800	3,500	3,800	3,800	3,800	3,800	3,800
16-68-500-45995	TRANSACTION FEES	10,000	7,090	7,500	7,000	3,500	3,500	0
16-68-500-46003	OFFICE EQUIPMENT	250	110	250	250	250	250	0
16-68-500-46004	COMPUTER EQUIPMENT	250		250	250	250	250	0
16-68-500-47001	MEDICAL & LIFE INSURANCE	14,660	11,900	14,660	14,660	14,660	14,660	0
16-68-500-47002	EAP FEES	60	40	60	60	60	60	0
16-68-500-47020	WORKERS COMPENSATION INSURANCE	9,740	10,940	14,990	10,020	7,000	5,640	0
16-68-500-47040	IPARKS AGGREGATE DEDUCTIBLE	3,000		3,000	3,000	3,000	3,000	0
16-68-500-47045	UNEMPLOYMENT INSURANCE	500	800	1,610	1,080	740	600	0
16-68-500-47070	FICA PAYMENTS	16,230	14,290	17,000	11,360	7,840	6,400	0
16-68-500-47075	IMRF PAYMENTS	11,360	10,650	20,980	14,020	9,670	0	0
16-68-500-48001	TELEPHONE	1,850	1,520	1,850	1,850	1,850	1,850	1,850
16-68-500-48002	ELECTRIC	68,000	43,180	68,000	62,000	62,000	62,000	62,000
16-68-500-48003	WATER	9,180	5,920	9,180	9,180	9,180	9,180	9,180
16-68-500-48004	SANITARY FEE	4,080	1,560	4,080	4,080	4,080	4,080	4,080
16-68-500-48005	NATURAL GAS	28,000	19,830	28,000	25,000	25,000	25,000	25,000
16-68-500-48006	CELL PHONE ALLOWANCE	950	790	950	950	950	950	950
16-68-500-48010	INTERNET/WIFI/SATELITE	1,300	1,070	1,300	1,300	1,300	1,300	1,300
16-68-500-49002	GUARD CERTIFICATION	1,800	910	1,800	1,800	900	900	0

16-68-500-49007	DUES	1,000	50	1,000	1,000	1,000	1,000	1,000	0
16-68-500-49008	TRAVEL & TRAINING	1,500	120	1,500	1,500	1,500	1,500	1,500	0
16-68-500-49070	SALES TAX	10	40	50	50	50	50	50	0
16-68-500-49097	WRITE OFF BAD ACCOUNTS	0		0	0	0	0	0	0
<No Project>		411,610	320,900	482,280	378,510	306,850	275,380		109,660
Totals for dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT		411,610	320,900	482,280	378,510	306,850	275,380		109,660
Dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE									
<No Project>									
16-68-505-41020	GROUNDS MAINT SUPERVISOR	0	30	0	0	0	0	0	0
16-68-505-41021	GROUNDS MAINT TECHS	200	30	200	50	50	50	50	0
16-68-505-41022	CONSTRUCTION MAINT SUPERVISOR	650		500	500	500	500	500	0
16-68-505-41023	FACILITY MAINT SUPERVISOR	430	80	300	300	300	300	300	0
16-68-505-41024	FACILITY MAINT TECHS	640	30	500	500	500	500	500	0
16-68-505-41025	NATURAL AREAS COORDINATOR	0		0	0	0	0	0	0
16-68-505-41031	OT GROUNDS MAINT OVERTIME	0		0	0	0	0	0	0
16-68-505-41033	OT AQUATICS MAINTENANCE SPECIALIST	2,000		2,000	2,000	1,000	1,000	1,000	2,000
16-68-505-41034	OT FACILITY MAINT OVERTIME	0	110	100	100	100	100	100	100
16-68-505-41035	OT NATURAL AREAS COORD OVERTIME	0		0	0	0	0	0	0
16-68-505-41036	OT AQUATIC CUSTODIAN OVERTIME	300		300	300	160	150	150	150
16-68-505-41062	AQUATIC MAINT SUPERVISOR	44,790	36,500	46,540	46,540	46,540	46,540	46,540	46,540
16-68-505-41063	AQUATICS MAINTENANCE SPECIALIST	22,350	13,380	22,350	17,700	17,700	17,700	17,700	22,350
16-68-505-41066	AQUATICS MAINT TECH	0		0	0	0	0	0	0
16-68-505-42021	PT GROUNDS MAINTENANCE	300	120	300	300	300	300	300	0
16-68-505-42022	PT CONSTRUCTION CREW	400		300	300	300	300	300	0
16-68-505-42024	PT FACILITY MAINTENANCE	250		250	250	250	250	250	0
16-68-505-42056	PT AQUATICS CUSTODIAN IMRF	14,000		14,000	10,000	10,000	10,000	10,000	0
16-68-505-42057	PT STAFF MAINT IMRF	500		500	500	500	500	500	0
16-68-505-42066	PT AQUATICS CUSTODIAN	0	640	0	0	0	0	0	0
16-68-505-42067	PT STAFF MAINT	3,500	780	3,500	3,500	3,500	3,500	3,500	0
16-68-505-43006	SUPPLIES	0		0	0	0	0	0	0
16-68-505-43007	HVAC/DEHUMIDIFICATION	6,000	2,280	6,000	6,000	6,000	6,000	6,000	6,000
16-68-505-43009	ELECTRICAL SUPPLIES	500	60	500	500	500	500	500	500
16-68-505-43110	PLUMBING	2,000	420	2,000	2,000	2,000	2,000	2,000	2,000
16-68-505-43111	JANITORIAL SUPPLIES	6,350	3,310	6,000	5,000	3,000	3,000	3,000	3,000
16-68-505-43112	LUMBER & HARDWARE	1,200	270	1,000	1,000	1,000	1,000	1,000	1,000
16-68-505-43113	PAINT, STAIN & SUPPLIES	1,200		1,200	1,200	1,200	1,200	1,200	1,200
16-68-505-43114	MECHANICAL PARTS	3,500	1,150	3,000	3,000	3,000	3,000	3,000	3,000
16-68-505-43220	LIGHTING	750		750	750	750	750	750	750
16-68-505-43228	BULBS & ANNUALS	150	80	100	100	100	100	100	0
16-68-505-43448	SMALL TOOLS	1,000	140	750	750	750	750	750	750
16-68-505-43554	POOL CHEMICALS	20,000	10,640	25,000	20,000	20,000	20,000	20,000	20,000
16-68-505-43555	TEST CHEMICALS	1,700	710	2,000	1,500	1,000	1,000	1,000	500
16-68-505-43999	MISCELLANEOUS SUPPLIES	750	4,360	1,000	1,000	1,000	1,000	1,000	1,000
16-68-505-45005	CONTRACTUAL SERVICES	4,500	70	0	0	0	0	0	0
16-68-505-45115	EQUIPMENT RENTAL	850		740	750	750	750	750	500
16-68-505-45116	PEST CONTROL	200		200	200	200	200	200	200
16-68-505-45220	JANITORIAL	6,350	2,640	3,700	3,500	3,000	3,000	3,000	3,000
16-68-505-45334	DEHUMIDIFICATION MAINTENANCE	3,000	4,050	5,000	5,000	5,000	5,000	5,000	5,000
16-68-505-45335	HVAC MAINTENANCE	4,000	1,050	4,000	4,000	4,000	4,000	4,000	4,000
16-68-505-45440	ELECTRICAL SERV	3,000		1,000	1,000	1,000	1,000	1,000	1,000
16-68-505-45441	MECHANICAL	5,000	730	5,000	5,000	5,000	5,000	5,000	3,000
16-68-505-45448	INSPECTIONS	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
16-68-505-45449	SERVICE AGREEMENTS	17,000	13,120	17,000	17,000	17,000	17,000	17,000	17,000
16-68-505-45999	MISCELLANEOUS CONTRACTUAL	500	4,860	2,000	2,000	2,000	2,000	2,000	2,000

16-68-505-46001	EQUIPMENT	0		0	0	0	0	0
		180,810	102,140	180,580	165,090	160,950	160,940	76,400
Totals for dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE		180,810	102,140	180,580	165,090	160,950	160,940	76,400
Dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL CONST								
<No Project>		0						
16-68-890-45005	CONTRACTUAL SERVICES	100,000	52,910	0	0	0	0	0
16-68-890-45336	POOLPAK REPLACEMENT	0		0	0	0	0	0
16-68-890-46001	EQUIPMENT		9,000	0	0	0	0	0
		100,000	61,910					
Totals for dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL COI		100,000	61,910	0	0	0	0	0
TOTAL APPROPRIATIONS		692,420	484,950	662,860	543,600	467,800	436,320	186,060

NET OF REVENUES/APPROPRIATIONS - URBANA INDOOR AQ CNTR

(221,040)	0	0	0	0	(186,060)