



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, APRIL 12, 2022
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E KERR
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the March 1, 2022 Study Session Meeting

B. Approval of the Minutes of the March 8, 2022 Regular Board Meeting

C. Monthly Reports

These are the monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development, 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.
- F. Action on Ordinance 2022-02 Authorizing the Sale/Disposal of Personal Property
- G. Action to Receive Post-Issuance Tax Compliance Report
This is an annual report that is required to be submitted by the Bond Compliance Officer per the Bond Record-Keeping Policy.
- H. Action to Approve Resolution 2022-03 to Designate Committed Ending Fund Balances
This is an annual action.

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.
 - 1. Revenue and Expenditure Report
 - 2. Action on 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. Health and Wellness Update
 - 3. Beyond the Ball
 - 4. DREAMM Partnership
 - 5. Read Across America
 - 6. Blair Pavilion
 - 7. Meadowbrook Playground
 - 8. ARPA Support
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- D. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the District.
 - 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.

3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Health and Wellness Update
- B. Action on Ordinance 2022-01 Revising the Combined Budget and Appropriation Ordinance
This is an annual fiscal action.
- C. Action on Resolution 2022-04 to Approve 2022-2023 Annual Compensation Actions
This is an annual action.
- D. Receive Preliminary Budget for FY 2022-2023
The Board will receive the preliminary budget.
- E. Action to Approve Revisions of the 2020 and 2021 Capital Improvement Budgets
- F. Action to Approve a One-Year Extension to the Current Agreement with USD #116 for the Operation of the Urbana Indoor Aquatic Center
- G. Action to Award UPDAC Outdoor Learning Pavilion Construction
- H. Action on any New Business Removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)
MINUTES
TUESDAY, MARCH 22, 2022
7:00 PM
ONLINE VIA ZOOM
LINK:
MEETING ID:
PASSCODE:
PHONE: (312) 626-6799

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, March 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, Vice President;
 Derek Liebert, Superintendent of Planning & Operations;
 Kara Dudek, Park Planner;
 Andy Rousseau, Project Manager;
 Kelsey Beccue, Development Manager;
 Maria Blood, Upland Design

I. Call to Order

UPDAC Chair, Laura Hastings, called the meeting to order at 7:01 PM

II. Public Comment

Laura asked for public comment. There was no public comment.

III. Discussion

A. Meadowbrook Park Playground Concepts

Derek Liebert introduced Maria Blood from Upland Design and gave a review of the public input process in regard to the new playground at Meadowbrook Park. Kara Dudek, then expanded further on the public input process, describing how it began looking for more general information, and through a series of surveys and feedback, it has condensed into three concept plans. Kara noted that engagement with these surveys has been much higher than usual, with over 600 people responding to the most recent survey.

Maria reviewed the project planning schedule, playground components and concept features, survey #1, concept plans, and the public input survey. She compared the most favored components from the survey results with the existing components at the current playground and what is proposed in the three different concept plans. She went over some of the top choices on the public survey and noted that UPDAC was involved in helping determine the features that were included. Features discussed included 2-5 year old play areas, slides, climbers, swings, structures, and spinners. The top choices in these play categories all made their way into the three concept designs presented.

An aerial of the existing site was reviewed, and Maria noted that the intention was to keep as many trees as possible. Maria went on to explain that these concepts all have themes intended to tell a story. Concept A: Animal Explorations was reviewed. This concept is intended to create “pockets of play” to encourage exploration and curiosity. Sarah Roper asked about the distance from the swings to the zipline and Maria responded that it’s about 60 feet. Sarah then asked about the distance from the zipline to the furthest swing-set at the southeast of the site plan, and Maria said that was a distance of just under 300 feet. David asked about the placement of rubber surfacing, and Maria explained that it was placed strategically around the play areas and paths throughout for accessibility. Kara asked Maria to elaborate on the colors for these concepts, and Maria said that a green and brown color palette was used on all concepts so colors don’t bias survey takers to any one concept. There were some questions about the Brava accessible swing, and the maintenance of the zipline. Mara explained that the Brava is meant to swing side to side, and that the zipline lasts as long as a lot of other playground equipment – about 15 years. Sarah asked about the location of inclusive play features far away from the parking lot, and Maria noted that there are several inclusive features spaced throughout the site, even though the Brava swing is located further away from the parking lot.

Maria then reviewed Concept B: Pollinators at Play. She talked about how changes in elevation were used on the site to increase accessibility to the play structure from the entrance of the playground, and to become its own play feature. Features of this concept include the tot area with playhouses, play circuits, caterpillar climber and pollinator themed

spring rides. The main play structure is taller than the existing Prairie Play playground, both in roof and deck height. Maria noted that custom panels could also be included relating to the specific theme on this concept and the others.

Concept C: Tree Top Adventure was reviewed. It has multiple access points from the parking lot. Features include a zipline, swings, fencing, sandplay, playhouse in the 2-5 area, and a play structure with the tallest deck at 14 feet. Maria said that this structure was really inviting for circuit play. Maria noted that there are no monkey bars included in this concept, but it would be an easy update.

Maria then reviewed a draft of the next survey to be released for public input. Kara asked UPDAC to provide feedback on the survey – whether it’s too confusing, too long, etc. Jean Paley asked if the costs of all the concepts was roughly the same in total. Maria responded that they were, but the funds spent on each type of feature is not the same across concepts. David Dorman mentioned that he found it difficult to get a sense of the play features from the pictures included in the survey. Ashley Moore suggested more clearly dividing each picture, and Ashley Withers suggested adding a couple interpretive bullet points describing the features of the different play structures. Nancy Delcomyn suggested use of “catalog” style images with no background. Sarah mentioned that she struggled with the layout of Concept A, and thought it would make it more difficult to supervise kids on the playground. Ashley Withers suggested using the word layout instead of concept for the site plan question, noting that the word “concept” could be confused with theme. Ben Kaap noted that the survey allows for a mix and match approach. Nancy mentioned that overly landscaped areas might be a maintenance issue with kids running through them.

Maria asked about including a question about independent play features in the survey, and Jean said she thought it was unnecessary, and those decisions should be left to staff. Nancy also noted that the way the question is currently phrased implies that you have to have certain independent play features together. Sarah agreed it made sense to exclude the question. Jean thought we should still ask about the zipline, specifically. Nancy asked about the range in prices of the individual independent play pieces. Maria responded that on the high end is the butterfly climber and zipline at around \$20,000 each, with the chill spinner on the lower end at \$2,000 or so. Kara said that these features have already been ranked in previous surveys, but suggested that for some of the larger independent features it might be good to rank the importance of including them in the final concept. Sarah said that question 8 about the physical, mental, and social development of the concepts is confusing because the survey moves from asking about individual concepts to asking about the concepts together as a whole. Nancy thought that question 8 was not necessary to bring to the public, but that they are things the park district should consider.

IV. Approval of February 22, 2022 UPDAC Meeting Minutes

Ashley Withers made a motion to approve the minutes of the February 22, 2022 minutes with a second from Howard Schein. A roll call vote was taken and the motion passed unanimously.

V. Reports

A. UPDAC Chair

Laura asked people to keep working on recruiting for the new UPDAC class.

B. Board Representative

Nancy did not have a report.

C. Director's Report

Tim Bartlett was not present at the meeting, but Kelsey Beccue gave UPDAC some information on the upcoming public input opportunities for the City of Urbana's American Rescue Plan Act funds in regard to the Health & Wellness facility project.

D. Capital Projects Report

Andy Rousseau gave updates on several capital projects. He shared that the Blair Sutu wall has been installed with fencing to be finished soon. The Health & Wellness schematic design documents have gone to our construction manager, with the first estimates expected to come next week. After estimates are received, we will submit those estimates to DCEO to begin the grant agreement process. The board also awarded the Crystal Lake Park road resurfacing project, and construction is expected to begin this summer or fall.

VI. UPDAC Member Comments, Questions, and Open Discussion

There were none.

VII. Adjourn

Due to some internet connectivity issues, Laura Hastings was unable to adjourn the meeting. In her absence, Howie Schein adjourned the meeting at 9:25 PM.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, MARCH 01, 2022
6:30 PM-8:00 PM
ONLINE VIA ZOOM
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 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; Corky Emberson, Superintendent of Recreation; Caty Roland, Superintendent of Business Services; Derek Liebert, Superintendent of Planning and Operations; Andy Rousseau, Project Manager; Kara Dudek, Park Planner; Paula Mondisa, Administration Office Manager; Michelle Kelly & Maria Blood, Upland Design; Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

President Walker noted that the Board is conducting the meeting remotely pursuant to Illinois Public Act 101-0640 due to the covid-19 pandemic.

II. Accept Agenda

COMMISSIONER DELCOMYN 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. Meadowbrook Park Playground Concepts Review

Staff introduced Michelle Kelly and Maria Blood with Upland Design who presented updated renderings and survey results from the Meadowbrook Park playground redesign. They reviewed the process, timeline, playground components, concept features, survey results, playground theme options, and color choices. Staff noted possible challenges to the project, including fundraising, supply chain delays, and the impact of inflation. Board and staff provided feedback and discussed options and features.

B. Urbana Park District COVID-19 Updates

Director Bartlett reviewed the current status of covid-19 throughout Illinois and our community, and in light of the mask mandate expiring, noted the need to re-evaluate the District's mitigation efforts. Staff and Board discussed options for masking, vaccine and/or testing requirements, enforcement, program options, staff illness leave, ability to reverse any decisions should conditions change, Board meetings, and ventilation systems in UPD facilities. Staff and Board agreed on suspending emergency covid protections, with the ability to re-enact as needed. They also noted Board meetings would remain remote through March, and resume in-person meetings in April. Lastly, they determined to extend the special use of Acute Illness Leave, but suspend it presently while mitigation efforts are paused.

V. Comments from Commissioners

There were no further comments from the Commissioners.

VI. Adjourn

President Walker adjourned the meeting at 8:52 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, MARCH 8, 2022
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR BOARD MEETING
ONLINE VIA ZOOM
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 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;
Laura Orcutt, Finance Manager;
Paula Mondisa, Administration Office Manager;
Leslie Radice, Aquatics Manager;
Kathy Niles, Accounting Assistant II;
Jennifer Nierenhausen, Aquatics Coordinator;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

President Walker noted that the meeting is being held remotely pursuant to Illinois Public Act 101-0640 due to the covid-19 pandemic.

II. Adjourn to Executive Session

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, 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 adjourned to Executive Session at 6:46 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 Executive Session was adjourned at 7:08 PM.

III. Reconvene Regular Board Meeting

President Walker reconvened the regular Board Meeting at 7:10 PM.

IV. Accept Agenda

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

V. Public Comment

A. Public Comment

1. 2021 Audubon Breeding Birds Report – Beth Chato

There were no comments from members of the public.

B. Staff Introductions

Caty Roland and Director Bartlett introduced the following new UPD staff:

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

VI. Urbana Park District Advisory Committee (UPDAC) Report

Draft meeting minutes for the February UPDAC meeting were included in the meeting materials.

VII. Consent Agenda

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

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE ALL OF THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE

INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VIII. Reports

A. Financial Reports

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

Director Bartlett noted the financial reports are included in the meeting materials and will be presented to the Board in April.

Andy Rousseau reviewed the project updates for Blair Park, Health & Wellness facility development, and continued efforts on the Minority and Women Owned Enterprise Business program.

B. Executive Director

1. You Belong Here Report
2. Staff Thank-yous
3. UPDAC Outdoor Learning Pavilion
4. KRT/Friends of KRT Updates
5. Meadowbrook Playground Updates

Director Bartlett reviewed multiple projects, including:

- You Belong Here efforts
- Staff hard work on invasive removal at Meadowbrook Park
- Update on the Pavilion development at APNC
- Kickapoo Rail Trail Friends Group and an April 24 celebration event
- Meadowbrook Park Playground updates
- IAPD Legislative Conference & Champaign County First projects
- Athletic needs inventory/survey/needs assessment

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the agendas for the upcoming 4/5/22 Study Session and the 4/12/22 regular Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met March 4, 2022 to discuss the Health & Wellness facility, UIAC, TIF Districts and Enterprise Zones, and UPD wages and Benefits.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the Foundation last met on 2/14/22 and discussed sponsorships

for the Barn Bash and the UPD new auditing firm.

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

IX. **Old Business**

- A. Action on any Old Business removed from the Consent Agenda
There was no 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
Director Bartlett noted that the resolution being presented will adjust who is an official signer on UPD financial accounts in relation to staffing changes.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE RESOLUTION 2022-02 AUTHORIZING SIGNATURES FOR URBANA PARK BANK ACCOUNTS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Award Crystal Lake Park Roadway and Parking Improvements
Andy Rousseau reviewed the Crystal Lake Park roadway study, the base bid and alternatives for the improvement work, the bid process, updated budget numbers, and presented renderings of the project.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD THE BASE BID AND ALTERNATES, 2,3,4,5,6 AND 7 FOR THE CRYSTAL LAKE PARK ROADWAY AND PARKING IMPROVEMENTS PROJECTS IN THE AMOUNT OF \$1,423,810.68 AND A 20% CONSTRUCTION CONTINGENCY OF \$284,762.14 TO OPEN ROAD PAVING OF URBANA, ILLINOIS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Award Portable Toilet Bid
Andy Rousseau reviewed the bid process, timeline, and selection of the UPD's portable toilet services.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD THE PORTABLE TOILET BID, AND ALTERNATIVES #1 AND #2 FOR \$88,375.50 AND A 20% CONTINGENCY FOR \$17,675.10 FOR ADDITIONAL SERVICES OVER THREE YEARS, TO KEMPER INDUSTRIAL EQUIPMENT INC OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Action on Personnel Policy Manual
Director Bartlett reviewed the use of the temporary covid-19 illness leave policy, which has been in effect since 2020. He noted that this renewal would extend the policy to be available immediately as needed, but he also noted that with UPD covid restrictions being lifted, staff will be suspending the use of this policy for now.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELOMYN TO EXTEND THE TEMPORARY ADJUSTMENT TO THE PERSONNEL POLICY MANUAL REGARDING THE ELIGIBLE USES OF ACUTE ILLNESS LEAVE THROUGH SEPTEMBER 8, 2022 AND AUTHORIZE THE

EXECUTIVE DIRECTOR TO SUSPEND THE POLICY BASED ON COVID CONDITIONS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

E. Blair Park Tennis Courts Recognition

Staff presented updated information on fundraising around the Blair Park tennis court and potential naming recognition for former Urbana tennis player and author Davis Foster Wallace. Board and staff discussed the complicated history surrounding this naming opportunity.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO NO LONGER MOVE FORWARD WITH A PLAQUE IN HONOR OF DAVID FOSTER WALLCE AT BLAIR PARK. COMMISSIONER BLUMTHAL, STRATTON, AND DIGGES VOTED "AYE", AND COMMISSIONERS WALKER AND DELCOMYN VOTED "NAY." MOTION CARRIED.

F. Review of Urbana Indoor Aquatic Center Finances, Operations, and Future Agreements

Director Bartlett reviewed the history of the Urbana Indoor Aquatic Center, the cooperative agreements with USD #116 to operate the facility, and different options for continued operation of the facility in light of challenging financial situations. Board and staff discussed programming, rentals, fundraising and reallocation, best practices for the cooperative agreement, and community response. Board directed staff to continue conversations with USD #116 to best reach an agreement for next steps.

G. Action on any New Business removed from the Consent Agenda

There was no new business removed from the Consent Agenda.

XI. **Comments from Commissioners**

There were no further comments from Commissioners.

XII. **Adjourn**

President Walker adjourned the meeting at 10:46 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: April 12, 2022

RE: March 2022 Administration Department Report

Tim Bartlett – Executive Director

Champaign-Urbana Special Recreation

Our CUSR staff along with Director Brian Hagy, of Prompting Theater, helped write, direct and produce the spring Film 101 feature *“What Germ Through Yonder Window Breaks”*. The special event was held Tuesday, March 15, 2022 at our CUSR Center. As you know, CUSR has been a leader in offering programs in Arts & Culture by working with Brian Hagy. We currently offer experiences in both film and theater—alternating between the two art forms. We do not know of any other Special Recreation associations or programs that offer both film and theater programming.

There were approximately 14 participants working on the film. It took approximately 3 weeks to write and plan for the film. The filming portion of the project took approximately 6 weeks to prepare scripts, organize each scene, create the sets and costumes, film and complete the post-filming production. We had 35 people attending the event at the CUSR Center. The CUSR staff recreated the “Red Carpet” as part of the event. Each of the actors and their families were excited about the production, the fun, and photo ops after the screening. Snacks and refreshments were provided for the “After Party” as well as photo sessions with the actors and their families.

CUSR is very fortunate to have someone like Brian Hagy to help with the film and stage productions. In addition, there are a number of very strong supporters who also volunteer their time to help train the actors, prepare costumes and music arrangements. Urbana’s Anita Stein is one of the key volunteers that help make this programming possible. The productions are open to all CUSR participants. This program area attracts interest from the adults participating in Special Recreation. We now have several seasons of experience, and it shows. Most of the actors have been in previous productions so they have base level skills in performance, stage movements, group scenes, working with props and learning more about the technical aspects and the overall film production.

Another aspect of the recent film and stage productions include working with our current COVID situation. The writers have included the “Covid Era” into the work. Themes for the last play and film production included narratives and stage settings that incorporated COVID as part of the media. It was both subtle and obvious. Mr. Hagy provided a great “Q and A” session after the viewing to allow the audience to engage with the details of the production. There were a lot of

ADMINISTRATION REPORT

great questions and we had plenty of time to go through each one. The film is available on YouTube.

It was announced at the end of the evening that the CUSR summer production will be “Seussical the Musical”. This production will allow more youth to participate as there will be a need for more actors and a larger chorus. The new CUSR Center is an ideal location to create and perform the productions. In the past we used Hays Center for practicing or a rented or donated theater space. This caused a lot of work, as the sets, costumes and technical equipment had to be moved and set up for the productions. We now have a great home for this type of programming and a performance space all in-house. Everyone that attended had a great time.

On other news, I regret to inform the UPD Board that our CUSR Manager, Grace Tissier, has announced that she will not be returning to work after her time off for maternity leave. We are sorry to see Grace move on as she did a terrific job with this program. Our CUSR Board will be working with current staff to keep things moving while we begin the search for a new manager. Our CUSR board will be meeting to review the position to determine any changes that are necessary. We continue to be concerned with the high turnover for all of the positions in CUSR. I have recommended that we conduct a professional salary survey/or check with others that have done this recently to see if we are on target with compensation. We should also look at other benefits that should be considered to help retain the staff we have in place. We also know that this type of work is very intense, anything could happen at any time, and it carries a lot of responsibility. We hope to find better approaches to attract and retain solid management.

It should also be noted we are struggling to find enough CUSR staff. We had to cancel CUSR spring break camp due to the lack of staff to operate the camp. We are always short on Inclusion Aides which limits the number of people that can participate in programs. We have not obtained enough staff on board as of yet for summer camp, therefore, we may need to reduce that camp size as well. The Special Olympics teams are also limited in the number of coaches and volunteers needed to make that program sustainable. We see staffing shortages within our other Park District areas of operation as well. We hope to attract the numbers we need for camp season.

Lastly, all Commissioners are invited to our CUSR Awards Banquet on Tuesday, April 26, 2022 at the CUSR Center, 2212 Sangamon Drive, Champaign, IL from 3:00pm-5:00pm. Please let Paula Mondisa know if you would like to attend and she can get you registered. Hope to see you all at the 2022 Banquet.

KICKAPOO RAIL TRAIL

The KRT Steering Committee is beginning to work on accessing the \$11.2 M available from DCEO provided by a request from Rep. Carol Ammons. At our last meeting we updated the Steering Committee on the recent meeting with DCEO staff on the process required to access funds for project development. The funds are to be divided to support trail development by Champaign County Forest Preserve District, Vermilion County Conservation District and the UPD. The UPD is positioned to receive approximately \$1.7 M for a primary trailhead facility at Weaver Park. We

ADMINISTRATION REPORT

are currently reviewing the application, working with staff from Rep. Ammons' office and state DCEO case workers. We have a complete process to follow in order to obtain funding. We will be updating our plans and budgets for final approvals to access the funds. Most likely we will need a project Intergovernmental Agreement (IGA) to finalize the fund sharing. CCFPD will be the recipient of the grant and will contract out to the other agencies through the IGA document our portion of funding. The Steering Committee looks forward to working together on this effort. It will most likely take a long time to get everything worked out due to the work schedules of state employees, and coordinating efforts between 3 entities in 2 counties and the scale of this type of work. The UPD envisions a park pavilion at Weaver Park that is similar in size and look, to the new UPDAC Outdoor Learning Pavilion. The size, scale and amenities in that design would be ideal for Weaver Park as well. More updates will be provided as this team begins to work through the grant process.

The KRT Friends Group will be hosting an event in Oakwood, IL to celebrate the Kickapoo Trail opening and the new bridge on Sunday, April 24 from 1:00 pm to 3:30pm. There will be a celebration and activities in Oakwood near the new trail shelter. There will also be a community photo op starting around 3pm at the Trestle Bridge near the Vermilion County Fair Grounds. Everyone is invited to this free and fun event!

April 2022, Business Services - Laura Orcutt, Finance Manager

March was a very busy month for the Business Office. We transitioned 2 new full time staff positions during February and while the new Finance Manager worked part time during February, she came on board full time March 21st. Many thanks to Caty Roland, Sandy Ott, Kelsey Beccue, and Karen Millan for their invaluable time training with the 3 new staffers to get them on the path to success in their new roles with UPD.

Department Heads worked to prepare several options for next fiscal year's wage & salary recommendations for the Board's review.

Laura and Caty continued their work preparing Preliminary Budgets for FY23. Thanks go out to Corky, Derek, and Andy for their help with revisions to the budget and appropriation ordinance, and also capital improvements budget. Budget work will continue through April.

The Finance Manager also worked with Commerce Bank and IPDLAF+ to reinvest maturing certificates of deposit.

Human Resources – Alexandra Ivanova, Human Resources Manager

In March, the District began final planning for an all-staff training led by Karen Crawford-Simms. Karen is the Executive Director of Trauma & Resilience Initiative, Inc. Karen will be leading us through the connections between resiliency and wellness in healing trauma and toxic stress. This will be our kick-off event beginning a training series focused on the goal to improve staff understanding of trauma, resilience, and best practices for addressing community violence. The search process for the open positions of Park Sanitation Technician is still underway. Meanwhile, the District's new Finance Manager (Laura Orcutt) started full-time on March 21st

ADMINISTRATION REPORT

and the District's new Graphics and Marketing Coordinator (Kelsey Cutright) started full-time on March 28th.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation Annual Dinner began to take shape in the month of March. Ellen Kirsanoff and I visited the venue, the banquet space above Homegrown at Atkins Golf Course. I also spent time working with UPF Marketing Consultant, Natalie Kenny-Marquez, UPF President Megan Puzey, and UPF Treasurer Jim Conlin, to finalize the foundation's 2021 Annual Report. We also finalized Barn Bash sponsorships with Champaign County Bikes and First Federal, and made several more promising contacts. All Barn Bash sponsorships will be finalized in the first half of April. The Meadowbrook Park Playground fundraising team also met for the first time in March to begin brainstorming ideas for the campaign.

The end of March was spent coordinating outreach and advocacy for the Health and Wellness Facility as a recipient of a portion of the City of Urbana's American Rescue Plan Act funds. A story was shared on social media and I spent some time reaching out to interested community members and groups including the Urbana Parks Foundation, Urbana Park District Advisory Committee, and our state legislators with the goal of encouraging people to advocate for the Urbana Park District's Health and Wellness project as a recipient of ARPA funding. The response was warm, with many speaking in support at the in-person public input opportunities and sending letters to council. I would like to thank all who participated for their kind words and support.

UPDAC met in March to discuss the three design concepts for the new playground at Meadowbrook Park as well as the next survey to be distributed for public input. There was much discussion on all three designs and the survey, with UPDAC members providing a lot of thoughtful feedback. UPDAC has been an integral part of this process, and we look forward to hearing their thoughts on the next phase of the planning.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: April 12, 2022

RE: March 2022 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert
Developmental Services Center Park Clean-Up Assistance

The Urbana Park District is collaborating with DSC and its park walker program to help pick up trash and debris from priority park sites in the district. DSC park walkers are treated as independent contractors under the agreement and provide their own transportation and equipment to help keep the parks clean. The program began this April and continues through the need of October. Staff Shane Newell and Derek Liebert met with their program coordinator Sarah Roper to develop the initial schedule that we will monitor and potentially adjust as the season proceed. The timing is very opportune for both the UPD and DSC. UPD needs in park cleanup have grown due to staffing challenges and an increase in park use/trash generation. DSC has an increased need for worker placement as their work model has shifted away from workshop production projects and towards support services with partner agencies. The current schedule is for 5 days a week, Monday through Friday, and is as follows:

Frequent Primary Location: 2-3 times per week until June, M-F June-Aug, 2-3 times per week after Aug

- Crystal Lake Park

Secondary Locations: 1-2 times per week

- AMBUCS Park
- Crestview Park
- Victory Park
- King Park
- Lohmann Park

As Needed: at least once per week

- Meadowbrook Park
- Chief Shemauger Park
- Blair Park
- Leal Park
- Phillips Park
- Weaver Park

PLANNING & OPERATIONS REPORT

Goose Management

After a quiet winter season, with very few geese in the parks, goose nest season has returned and Crystal Lake Park, Weaver Park, and the Perkins Road site are all seeing some goose presence. Less than 10 nests have been located in Crystal Lake Park so far and no nesting has been observed at Weaver, Perkins, or the satellite sites we help with, but history suggests we will see some nesting at these other locations so staff will continue to monitor them closely. Offsite nesting geese are likely to walk over to the park with their young and there is a large area of surrounding nesting habitat to monitor. With the return of geese, the UPD has resumed other management activities as well. Currently, staff are hazing geese with the laser deterrent on a daily basis and the dog service is hazing 5x/week. Staff have also resumed using the spray deterrent on hardscape areas that are frequented by the geese. Once we are through the nesting season we expect to reduce the frequency of contracted hazing and evaluate the needed frequency going forward, but staff will continue hazing and spraying through the late fall.

Facilities Supervisor, Shane Newell

Park Sanitation

Urbana Park District full-time Park Sanitation worker retired several weeks ago so Facility Maintenance staff are performing trash removal duties until the position is filled. Typical maintenance tasks and trash pickup is prioritized each day based on several factors; safety, weather, work orders, and standard building and park maintenance. We typically have one staff person emptying trash cans into the garbage truck and another person picking up litter in the parks on a daily basis.

UPD has a returning seasonal part-time Park Sanitation worker that will work Friday and Sunday each week beginning in April and we recently hired a seasonal full-time Park Sanitation worker to work Tuesday through Sunday beginning in April. We are hoping to have the full-time position filled before pavilion rental request begin and exterior restrooms open.

Grounds Supervisor, Rich McMahon

Grounds Notes

Our new, full-time Grounds Maintenance Technician, Jackson Bird, started on April 4th. He is a very welcome addition, considering the difficulty we're having with finding seasonal workers. He has an extensive forestry and landscaping background, and should be a great addition to our crew.

We just received our new Vermeer brush chipper last week. It was a nice surprise when we found out we wouldn't have to wait 10-12 months for it to arrive. It will be put to good use immediately, as we lost a large Sugar Maple at Ambucs, after the rainfall and wind of last week caused the tree to be uprooted.

As it is every year, early spring is proving to be very challenging, with soggy ground conditions. The parks have lots of sticks that need to be picked up, and there's tree work that needs to be done, but the wet ground can't hold a truck. There's some areas where the ground can barely hold a person.

The end of April will mark the end of softball at Prairie North and South. Starting at the beginning of May, we'll be removing the ag-lime from the infields of both diamonds. Much of this material will be moved a short distance to Prairie Hardball, where it will be used on the warning track.

PLANNING & OPERATIONS REPORT

Construction Supervisor, Keith Ewerks

Blair Park

We have the layer of rock used for drainage almost completed. We have been working this in between weather events. We have the swings frame to install and once that is complete we will be ready for safety surfacing. I am in contact with a contractor who might install the Engineered Wood Fiber (EWF) by using a truck that can blow the chips in. By doing this along with watering it down will help with making the surfacing accessible sooner than waiting for weather and kids to pack the surfacing down. I am getting excited to finish the playground and start the Challenge course.

Playgrounds

We had to replace one of the slides at our Crestview playground due to vandalism. Somehow they broke the plastic into chunks down on the exit chute portion of the slide. This playground was also hit with graffiti! At Ambucs someone removed two little seating discs from the playground, and we are still waiting for those to come in. There have been some long delays in getting parts, because the slide took about 9 weeks to be delivered while the discs are not here yet, and they were ordered at the same time from the same manufacturer.

Trainings

We are working on getting material ready for forklift training for our staff at Kerr. This training is good for three years. Everyone is due for new training, because of COVID we were not able to do the hands on training with the fork lift.

Aquatics Facilities Supervisor, Joseph Schmidt

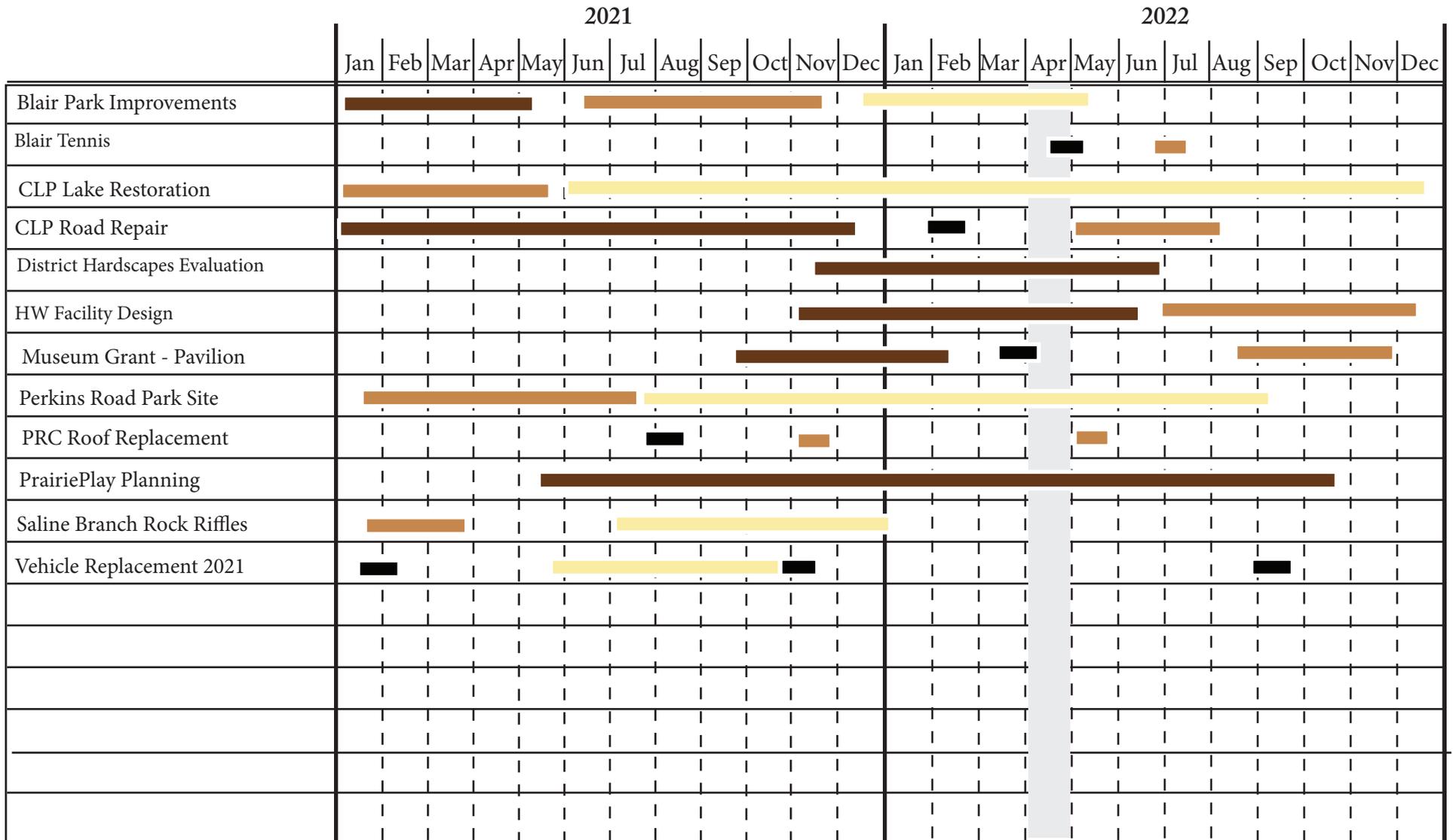
UIAC

The Urbana Indoor Aquatic Center had its domestic hot water circulation pump repaired. The activity pool filter pump was sent for resurfacing due to years of corrosion making it difficult to operate without leaking. Work was done to evaluate and procure a complete replacement for this obsolete pump. The annual elevator operating permit was renewed. Staffed worked with USD maintenance personnel and a mechanical contractor to diagnose operational issues with the PoolPak unit and to receive additional training on the routine maintenance of the unit.

CLPFAC

Seasonal start-up activities at the Crystal Lake Park Family Aquatic Center have begun. Bath house and pool equipment plumbing systems were assembled. Planning for the replacement of water level sensors in all three pools was completed. Work progressed on planning pool tile repairs and on options for improving the surface of locker room floors to allow for better comfort and cleaning. Maintenance staff tested pool equipment motors to ensure their operation and prepare for any needed repairs. The IDPH annual operating permit was renewed. Replacement trough and flower bowl fixtures for the zero-depth Cascade feature were received.

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: April 12, 2022

RE: March 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing welcomed our new Graphics and Marketing Coordinator, Kelsey Cutright. Jacob Johnston was interviewed by WCIA-TV and Stevie Jay Broadcasting about Age-Friendly day trips. WCIA-TV interviewed Mark Schultz about the indoor pool summer schedule and the News-Gazette interviewed Tim Bartlett about the summer pool schedule.

Marketing's main advertising and promotion focused on pool memberships, hiring, participating in the City of Urbana ARPA input sessions. As April begins, Marketing will focus on Crystal Lake Park Family Aquatic Center opening, the Meadowbrook Park Playground input sessions, and Earth Day and Arbor Day activities.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Specialist has been a huge asset to our program in the past two months. Programs have been running smoothly and other hours have been covered so the facility is able to stay open. Training is still ongoing and will be for this entire year. The Aquatics Specialist has been working in the high school to get students to apply for positions, and has so far been successful. Around ten new applications have been received from this alone.

The Aquatics Coordinator has been extremely busy with lifeguard classes and recertification classes recently. There will be lifeguard courses and recertification days almost every weekend until the Crystal Lake Park Family Aquatic Center is open.

The Aquatics Manager has been working on items dealing with the UIAC budget for the Urbana School District and the Urbana Park District. These many scenarios are to be used as tools in decision making throughout the year. Summer is also being worked on. With the Urbana Indoor Aquatic Center closed for the summer, there will be a lot of changes to the Crystal Lake Park Family Aquatic Center this summer season.

Community

Community Program Manager, Janet Soesbe – Our new cooking class series, Flavor Principles of Ethnic Cooking with Paul Young, has been a huge hit. His courses this season include recipes from China, Mexico, and Ethiopia. All three classes filled to capacity in record time. The first two classes were in March and the last one, “A Taste of Ethiopia” will teach students to make a Berbere spice mix from scratch, then use the spice mix to flavor almost any dish. All classes use locally sourced ingredients and Paul has great tips on where to find ingredients from the C-U area. Taking Covid-19 precautions, this series has been

RECREATION REPORT

demonstrations only, but we are now letting students assist with the food preparation and get some hands-on learning. We're excited to get feedback from this round of students and we have summer and fall classes prepared on Jamaican, Japanese, Italian, Greek, Indian, and Korean cuisines!



Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has worked and met with other Recreation Coordinators to help implement our first Teen Zone program beginning this month. The Program Coordinator has also been working with the multiple other organizations across the City to talk about placement at this upcoming Read Across America event. The Program Coordinator has also been meeting regularly to talk with the Committee about updates and going about a way to get everything planned. The Program Coordinator and Assistant have both attended Job Recruitment opportunities at UHS with the Engagement Coordinator and Aquatics Specialist. The Program Coordinator has also been focused on working with the USD116 Grant Director on working on the Youth Services Grant through the City of Urbana. Additionally, the Coordinator and the Community Program Assistant have also focused on hiring for SPLASH and our upcoming Summer Arts Camp. The Program Assistant has been focused mainly on coming up with Summer Arts Camp shirt designs and planning for Session 4 SPLASH at UMS. Lastly, the Program Coordinator has been working with the Youth Summer Theatre Director to make sure all Workshop and Audition dates and time are correct. Implementing a way to get sign-ups through Sign-Up Genius, and making sure the Phillips Recreation Center is adequately rented out to accommodate all other programs/events that are happening over the summer during rehearsal times.

RECREATION REPORT

Below are a few pictures from one our FRESH Hangout Zone's at the Phillips Recreation Center!



Recreation Office Manager, Heather Britsky – The Recreation Office Manager and staff spent a week proofreading the Summer Program Guide. In addition to spelling and grammar, the three staff members go through each individual program and confirm the details from the guide to what is entered into Activenet, including dates, fees, fee changes, and facility usage. Due to the delay with the Urbana Indoor Aquatic Center, the office manager had one day to proof and check program changes before meeting with former Graphic Designer Lexi Dick. They spent several hours going through the guide page by page to make final corrections.

The Recreation Office Manager has spent a majority of March working on balancing patron accounts in Activenet. More than 250 refunds were processed, between balances already on accounts and new balances from snow day program cancellations. The office manager processed an additional \$650 in credit donations for the Youth Scholarship Fund. She has also been working with both recreation and accounting staff on any overdue balances owed to us. At this time, only 4 patrons have overdue amounts, totaling less than \$200. Currently 2 organizations have overdue balances totaling \$605.

Community Program and Engagement Coordinator Jacob Johnston – During the month of March 2022 and aside from his typical duties, Jacob: attended an AARP webinar about Age-Friendly Volunteer initiatives, tabled parent teacher conferences at Leal Elementary School, helped to film two senior seminars at Brookdale Assisted Living to be aired on CU Wise TV, and assisted Community Programs with Read Across America.

Volunteer Coordination

Indoor Soccer: Kyle Mills reported 29 volunteer coaches. They totaled 87 hours of volunteering during the month of March 2022.

Youth Basketball: Kyle Mills reported 21 volunteer coaches. They totaled hours of volunteering during the month of March 2022.

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

Natural Areas Stewardship: Matt Balk reported 15 volunteers. They totaled 52 hours of volunteering during the month of March 2022.

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

RECREATION REPORT

Student Curators: Chelsea Prahel reported 2 volunteers who were trained for a student curator project at Booker T. Washington School. They totaled 4 hours of volunteering during the month of March 2022.

Trailcam Footage Volunteer: Nicole Hilberg reported 2 volunteer who interpreted trailcam footage at APNC. They totaled 6 hours of volunteering during the month of March 2022.

Total Volunteers for March 2022: 123 | Total Volunteer Hours for March 2022: 483.5

Community Programs and Rentals

- The Phillips Recreation Center had 3 billable rental with 22 people.
- The Philips Recreation Center had 6 affiliate rentals with 137 people.
- The Phillips Recreation Center had 322 visitors.

Environmental

Savannah Donovan, Environmental Program Manager – The manager has been planning and preparing for a brand-new take on a community Earth Day celebration, which will take place at Meadowbrook Park next month. For many years, environmental staff have planned Earth Day programming for schools and the public at the nature center, but the manager is working hard to expand the reach of this event and serve many more community members this year and in years to come. An updated event description (below) includes a list of many of the exhibitors.

Earth Day for Everyone – FREE!

Saturday, April 23, 1-4pm
Meadowbrook Park, Urbana
[Rain date: Sunday, April 24]

Discover how you can make a positive impact on planet Earth as you enjoy a springtime stroll through Meadowbrook Park. Activities and exhibitors will be spread throughout the park:

- Learn about bike repair and maintenance with Circle Cycle
- Create nature art with Ascend Art 360
- Fly a kite (the first 80 youth to participate can take one home for free!)
- Plant milkweed for monarchs with Sierra Club Illinois' Prairie Group
- Garden with Solidarity Gardens CU
- Explore wetlands with the INHS Wetland Science group
- Learn about energy options with Faith in Place
- Search for insects with the Champaign County Forest Preserve District

... and more!

Enjoy live music from Emily McKown (1-2:30pm), Backyard BBQ Band (2:30-4pm), and others. Guided hikes will depart from the PrairiePlay area near the Windsor Rd. entrance at 1pm, 2pm & 3pm. Piato's food truck will be at the Windsor Rd. lot. Parking is available at Stone Creek Church (corner of Race St. and Windsor Ave.), but folks are encouraged to walk, bike, or bus! Visit www.urbanaparks.org for an upcoming event map and more information. Call 217-384-4062 with questions.

Additional music will be provided by Community Center for the Arts (C4A)'s Marvelous Cretaceous Band, and the park district's own CU Uke Jam. Other exhibitors include Master Gardeners, Champaign County Bikes, Friends of Geese, Upper Sangamon River Conservancy, and Champaign County Medical Society. Many of these connections were forged through the manager's involvement with the Champaign County

RECREATION REPORT

Climate Coalition (C4). The manager will appear on WCIA's ciLiving on Monday, April 11 to promote the event.

Chelsea Prah, Environmental Education Coordinator – This month the coordinator has been working on organic garden registrations and orientations. Both Meadowbrook Park and Victory Park community gardens are full with folks on the waiting list! At Meadowbrook this season, 107 garden plots (42 full plots, 13 half plots & 52 perennial plots) are being actively used by 73 gardeners as well as volunteers with the Solidarity Gardens CU. At Victory Park, 18 garden plots (12 half plots, six raised beds) are being actively used this season by eight gardeners as well as Solidarity Garden volunteers.

The coordinator has also been working with Outreach and Wellness (Urvana) staff, Solidarity Gardens CU and COAST Member Mitzy Maldonado to provide a container garden kit giveaway at Ivanhoe Estates on Saturday May 21st. These free container garden kits will provide 20 families with garden tools, two watering apparatuses, soil, fertilizer, grow-bag containers and three plants (zucchini, peppers, tomatoes, herbs or flowers).

David Subers, Environmental Public Program Coordinator – The coordinator has been working this month on planning a pop-up “Celebrate Wetlands Week” for April 4-9. The series is in collaboration with the Illinois Natural History Survey (INHS) and the Society of Wetland Scientists. Four public programs will be offered, concluding with the already-scheduled “Wetland Ecology Hike with the Society of Wetland Scientists.” In addition, the coordinator is working with Dr. Preston Williams Elementary to connect schoolchildren in 1st and 5th grades with field scientists from INHS and United States Geological Survey (USGS) at Weaver Park. We will be testing water filter models that students will have made in the classroom, doing water quality testing in the field, and discussing the benefits of wetland habitats.



Nicole Hilberg, Environmental Office Manager – This month the Environmental Office Manager spent time searching for and purchasing store merchandise that promotes nature-related diversity and inclusion.

RECREATION REPORT

- [*I'm Growing Great*](#) by Mechal Renee Roe is a flower-filled, nature-loving, read-together picture book that encourages growth and positivity.
- [*This Is Our Rainbow: 16 Stories of Her, Him, Them, and Us*](#) is the first LGBTQA+ anthology for middle-graders featuring stories written by middle-graders for every letter of the acronym, including realism, fantasy, and sci-fi stories by youth authors. It is a joyful and empowering read.
- Rosalind Creasy's [*Edible Landscaping*](#) presents everything you need to know to create an inviting landscape that will yield mouthwatering vegetables, fruits, nuts, and berries.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 27 onsite programs that served 282 people.
- The Nature Center was rented 6 times. The total number of people using the Center for rentals and meetings was 127.
- The Nature Center welcomed 1,034 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 6 offsite programs for 180 people this month.
- Busey Woods had 2,653 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth –

During March, the Outreach & Wellness department completed the More than a Book Club wellness workshop series in partnership with The Urbana Free Library. The workshop series was designed to focus upon the dimensions of social and intellectual wellness. A total of 13 participants registered for the three-part series. The group read Erica Bauermiester's *The School of Essential Ingredients*. At each of the three sessions, the Outreach & Wellness staff demonstrated one of the recipes featured in the novel. Participants engaged in guided activities and conversation while enjoying the food cooked during the workshops. Participants expressed their desire for the program to continue during the September-December 2022 season. The Outreach & Wellness staff are working with The Urbana Free Library staff to begin researching novels and topics in preparations to offer the program again in the fall.



Outreach & Wellness Coordinator, Ashley Dennis – During the month of March, the Outreach and Wellness Department collaborated with Silverhearts, the Housing Authority of Champaign County, and UPD's Community Programs and Engagement Coordinator, Jacob to host a St. Patrick's Day themed party at Steer Place apartments. Jacob brought out a small selection of his Uke' Jam group to entertain the

RECREATION REPORT

residents while the remaining park district staff members helped serve a hot meal and other food to the residents.

Fitness Attendance

Land Classes:

Phillips Recreation Center: 796
Brookens Gym: 74
Lake House at Crystal Lake Park: 77

Aquatic Classes:

Urbana Indoor Aquatic Center: 556

Athletics

Athletics Coordinator, Joseph Manning – March has saw the successful ending to our Youth Basketball program of 13 teams coached by 20 volunteer personnel. The month has also brought the beginning of our Youth and Sharkey's Outdoor Soccer program -- which hold over 220 & 83 participants, respectively -- coached on a total of 24 teams by 29 volunteer personnel. Unfortunately, however, we've foregone our Adult Dodgeball season due to a lack of team enrollment. Though Midnight Basketball was scheduled to begin this month, we've had to push it back top next month due to health complications of the partnering organization's leaders. During April, we are looking forward to the beginning of Midnight Basketball, the end of our Adult Volleyball season, and the hiring of a Summer Athletics Intern going into Summer Camp season.

Athletics Programs and Rentals

- Brookens Gym had 49 rentals and facility uses other than programs.
- Brookens had an estimated 885 visitors for rentals.
- There were 66 UPD and CUSR classes and programs held at the facility.
- Brookens had an estimated 1,000 visitors for programs.
- There were 27 baseball and soccer field rentals other than programs.
- There were 24 UPD programs held on outdoor soccer fields.
- Fields had an estimated 1,020 visitors for programs and rentals.

Champaign – Urbana Special Recreation

CUSR Athletics & Volunteer Coordinator, Christina Mott – Track & Field is off to a great start. We have 13 athletes enrolled and will be competing at Spring Games in May. Mustang Basketball team traveled to ISU on March 12 for the Special Olympics Basketball Skills Competition. We received 2 gold, 1 silver and 2 bronze. Super impressive for our first time competing in skills. The coordinator is also working with Volunteer Illini Project to assist with Sensory Friendly Egg Hunt.

CUSR Youth & Teen / Inclusion Coordinator, Carlie Provow – Spring Break camp had 5 participants but unfortunately had to be cancelled due to a low number of staff. Afterschool has 10 participants enrolled with 8 leaders, 1 director and 2 substitutes. Decreased summer camp max from 20 to 10 due to amount of low staffing. The coordinator set up trainings for summer camp staff with SYP Committee and individually. They also participated in Disability Awareness training through the UofI.

RECREATION REPORT

CUSR Adult Program & Event Coordinator, Nikiya Brandon – CUSR Carnival was a wonderful experience and had 6 participants. The Adults Day-In program is going well with 4 participants. The coordinator attended a disability training during the month.

PHILANTHROPY REPORT

March 2022

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Ashok Kumar	Tribute Tree	\$	800.00
Verena Hoefig*	Youth Scholarship Fund	\$	9.40
Daniel Saphiere*	Youth Scholarship Fund	\$	3.00
Theresa Hoffman*	Youth Scholarship Fund	\$	6.60
Rebecca Frederick*	Youth Scholarship Fund	\$	3.13
Karen Tow*	Youth Scholarship Fund	\$	3.25
Deb Quick*	Youth Scholarship Fund	\$	3.13
Coleen Troutman*	Youth Scholarship Fund	\$	6.38
Kay Holley*	Youth Scholarship Fund	\$	6.26
Ann Nelson*	Youth Scholarship Fund	\$	3.44
Kayla Goodloe*	Youth Scholarship Fund	\$	6.56
Lloyd Davis*	Youth Scholarship Fund	\$	15.90
Michelle Busch*	Youth Scholarship Fund	\$	10.00
Renee Wilkey*	Youth Scholarship Fund	\$	6.51
Rosetta Reatherford	Tribute Tree	\$	800.00
Sunrise Charitable Foundation	Read Across America	\$	250.00
Rotary Charities Foundation of Urbana	Read Across America	\$	150.00
Altrusa International Foundation	Read Across America	\$	750.00
The Reading Group	Read Across America	\$	150.00
Elizabeth Golebie*	Youth Scholarship Fund	\$	4.83
Kuldeepa Vartak-Mehta*	Environmental Public Programs	\$	10.00
Norden LLC	Environmental Public Programs	\$	200.00
Champaign West Rotary	Read Across America	\$	250.00
Cindy Kempke*	Youth Scholarship Fund	\$	2.75
Susan Farner*	Youth Scholarship Fund	\$	3.52
Barbara Farner*	Youth Scholarship Fund	\$	3.52
Liz Feller**	SPLASH, Community Programs, Urbana	\$	1,800.00
Anna Bergevelt**	Environmental Public Programs	\$	20.00
Meg Deland-Owen	Environmental Public Programs	\$	85.00
Kathleen Brinkmann	Tribute Tree	\$	800.00
Miscellaneous Donor	General Donation	\$	23.00

* indicates donation from account credit

**indicates donation of materials and supplies and their estimated value

PHILANTHROPY REPORT

Total for Month of March 2022 \$ 6,186.18

Total Donations 2021-2022 Fiscal Year to Date \$ 147,307.59

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		
Total for Month of March 2022		\$ -
Total Grants 2021-2022 Fiscal Year to Date		\$17,177.00

Volunteers

In the month of March, the district had a total of **123 volunteers** who gave **483.5 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 **\$12,571.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1,771.75

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$46,065.50

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY23 MAILING MAINT MAY-APR	MIDWEST MAILING AND	MAILING MAINT	261.00	16128
01-00-910-10015	PREPD FY23 MAILING MAINT MAY-APR	MIDWEST MAILING AND	MAILING MAINT	261.00	16128
01-00-910-10015	PREPD FY23 MAILING MAINT MAY-APR	MIDWEST MAILING AND	MAILING MAINT	204.00	16128
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				726.00	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	JAKONSSON TREE/PLQ DONT-JAKOBSSO	JAKOBSSON, NAOMI	JAKONSSON TREE/PLQ DONT-JAKOBSSON REF'I	800.00	16169
01-00-920-21018	DEPOSIT REFUND	HEARNES, ALEXIUS	DEPOSIT REFUND	100.00	16183
01-00-920-21018	CLASS REFUND	SANCKEN, LYNNE	CLASS REFUND	4.52	16184
01-00-920-21019	SUPPL LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	174.55	1570
01-00-920-21026	DENTAL APR	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION APR	905.22	1574
01-00-920-21026	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,262.00	1575
01-00-920-21037	OTHER LIABILITY-EEAI	ENVIRONMENTAL ED ASSOC OF	OTHER LIABILITY-EEAI	155.00	16137
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,401.29	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-45003	ADDT'L LEGAL SERV FEB	MEYER CAPEL	ADDT'L LEGAL SERV FEB	97.50	16173
01-01-001-45003	LEGAL SERV FEB	MEYER CAPEL A PROFESSIONAL	LEGAL SERV FEB	2,650.00	16174
01-01-001-45007	LEGAL NOTICES	NEWS-GAZETTE INC	JAN ADS	761.50	16131
01-01-001-45007	LEGAL NOTICES	NEWS-GAZETTE INC	FEB ADS	76.40	16176
01-01-001-45009	UPF ANNUAL DINNER DEPOSIT	UNIVERSITY OF ILLINOIS AT	UPF ANNUAL DINNER DEPOSIT	625.00	16199
01-01-001-45221	ADMN RECRUITMENT ADS	NEWS-GAZETTE INC	FEB ADS	604.80	16176
01-01-001-45222	ADMIN FEES MAR	BENEFIT PLANNING CONSULTAN	ADMIN FEES MAR	99.50	1556
01-01-001-45222	ADMIN FEES APR	BENEFIT PLANNING CONSULTAN	ADMIN FEES APR	96.75	1572
01-01-001-45992	PRE-EMPLOYMENT TESTING	SPHERION STAFFING & RECRU	PRE-EMPLOYMENT TESTING	120.00	16163
01-01-001-45994	MWBE CONSULTING #8	COLEMAN & ASSOC INC	MWBE CONSULTING #8	1,200.00	16124
01-01-001-46001	CHAIR	STOCKS OFFICE FURNITURE	CHAIR	410.50	16179
01-01-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	31.95	1570
01-01-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,155.00	1575
01-01-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	48.00	16154
01-01-001-47003	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,224.00	1575
01-01-001-48001	ADMN PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	127.82	1562
01-01-001-48010	ADMN INTRNT MAR	I3 BROADBAND	INTERNET MAR	269.88	1557
01-01-001-49007	CCC MMBRSHD DUES 2021	CITY OF CHAMPAIGN	CCC MMBRSHD DUES 2021	5,000.00	16122
01-01-001-49008	GFOA ACCOUNTING ACADEMY PER DIEM	ORCUTT, LAURA	GFOA ACCOUNTING ACADEMY PER DIEM	194.00	16195
01-01-001-49009	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	2,560.50	16182
01-01-001-49010	SEND-OFF-CRR	PIATO CAFE INC	SEND-OFF-CRR	285.00	16132
Total For Dept 01-001 ADMINISTRATION - ADMIN				17,638.10	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	9.17	1570
01-01-250-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	8.00	16154
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				17.17	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	ADDT'L USER LICENSES	ANDREWS TECHNOLOGY	ADDT'L USER LICENSES	480.00	16185
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				480.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	166.77	1570
01-03-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	12,291.80	1575
01-03-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	177.39	16154
01-03-001-49008	CIRCLE CONF REGIS-DAL	CIRCLE	SPRING 2022 CIRCLE CONF	5.00	16204

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
Total For Dept 03-001 P & O - ADMIN				12,640.96	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43003	CCMS INTERP PANELS	IZONE IMAGING	CCMS INTERP PANELS	2,180.46	16207
01-03-002-48001	KERR PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	235.45	1562
01-03-002-48010	KERR INTRNT MAR	I3 BROADBAND	INTERNET MAR	164.98	1557
01-03-002-48010	COMM PROG IPAD APR	AT&T MOBILITY	INTERNET/WIFI APR	117.48	1579
Total For Dept 03-002 P & O - P & O OFFICE				2,698.37	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSE FEB	72.00	16156
01-03-004-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	20.00	16165
01-03-004-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	165.00	16201
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	92.57	1573
01-03-004-48003	AMBC WTR *9665 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	31.71	1558
01-03-004-48003	AMBC WTR *9665 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	31.71	1576
Total For Dept 03-004 P & O - AMBUCS				412.99	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	70.00	16165
01-03-011-45115	BLAI RENTAL REG FEB	MIDWEST POTTYHOUSE	POTTYHOUSE FEB	79.00	16156
01-03-011-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	20.00	16165
01-03-011-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.00	16201
01-03-011-48002	BLAI ELE *9371 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	91.69	1573
01-03-011-48003	BLAI WTR *8158 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	67.29	1558
01-03-011-48003	BLAI WTR *9662 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	70.69	1565
01-03-011-48003	BLAI WTR *8158 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	67.29	1580
Total For Dept 03-011 P & O - BLAIR				475.96	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	27.22	1573
01-03-030-48003	CANA WTR *0138 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	40.53	1580
Total For Dept 03-030 P & O - CANADAY				67.75	
Dept 03-040 P & O - CARLE					
01-03-040-43225	MULCH/COMPOST DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	35.00	16165
01-03-040-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/COMPOST/MULCH	10.00	16165
01-03-040-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	131.00	16201
01-03-040-48002	CARL ELE *7058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	46.70	1573
01-03-040-48003	CARL WTR *1858 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	31.71	1558
01-03-040-48003	CARL WTR *1858 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	31.71	1580
01-03-040-48010	CARL WIFI APR	AT&T	CARL WIFI APR	52.35	1571
Total For Dept 03-040 P & O - CARLE				338.47	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	179.28	1573
01-03-055-48003	COTT WTR *2790 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	43.92	1576
01-03-055-48005	COTT GAS *7534 MAR	AMEREN IP	GAS FEB/MAR	100.66	1561
01-03-055-48005	COTT NAT GAS *7534 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	110.13	1566
Total For Dept 03-055 P & O - COTTAGE				433.99	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	PLAYGROUND SLIDE	GAMETIME	PLAYGROUND SLIDE	1,642.04	16189

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-060 P & O - CRESTVIEW					
Total For Dept 03-060 P & O - CRESTVIEW				1,642.04	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSE FEB	336.00	16156
01-03-070-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/COMPOST/MULCH	250.00	16165
01-03-070-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	95.00	16165
01-03-070-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	15.00	16201
01-03-070-48002	CLPK ELE *6093 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	194.15	1573
01-03-070-48003	CLPK WTR *6424 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	80.22	1576
Total For Dept 03-070 P & O - CRYSTAL LAKE				970.37	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	PET BAGS	SMART INDUSTRY PRODUCTS	LI PET BAGS	1,719.89	16211
01-03-078-45115	DOG EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSE FEB	168.00	16156
01-03-078-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	30.00	16165
01-03-078-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	36.00	16201
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	GAS/ELE MAR	29.40	1578
01-03-078-48003	DOG WTR *6742 MAR	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	123.15	1565
01-03-078-48010	WIFI APR	VERIZON	WIFI APR	45.02	1569
Total For Dept 03-078 P & O - DOG PARK				2,151.46	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/COMPOST/MULCH	860.00	16165
01-03-084-48002	HKRY ELE *3008 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	272.18	1573
Total For Dept 03-084 P & O - HICKORY				1,132.18	
Dept 03-085 P & O - KERR					
01-03-085-45999	OVERHEAD DOOR REP'R	DOOR SPECIALTY COMPANY	OVERHEAD DOOR REP'R	574.95	16187
01-03-085-48002	KERR ELE *6021 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	2,282.16	1573
01-03-085-48003	KERR FIRE *7964 MAR	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	64.64	1558
01-03-085-48003	KERR WTR *4220 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	252.05	1576
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	64.64	1580
01-03-085-48005	KERR GAS *1031 FEB	AMEREN IP	GAS/ELE FEB	2,532.40	1555
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS/ELE MAR	1,256.50	1578
Total For Dept 03-085 P & O - KERR				7,027.34	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	227.34	1573
01-03-090-48003	KING WTR *1725 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	85.61	1576
Total For Dept 03-090 P & O - KING				312.95	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB/MAR	31.71	1558
01-03-095-48003	LARS WTR *6539 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	31.71	1576
Total For Dept 03-095 P & O - LARSON				63.42	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	170.00	16165
01-03-100-48002	LEAL ELE *1370 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	49.46	1573
Total For Dept 03-100 P & O - LEAL				219.46	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	MULCH/COMPOST DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	70.00	16165
01-03-120-43999	PET BAGS	SMART INDUSTRY PRODUCTS	LI PET BAGS	500.00	16211

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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSE FEB	288.00	16156
01-03-120-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/COMPOST/MULCH	212.00	16165
01-03-120-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	74.00	16201
01-03-120-45999	WINDMILL MAINT/ REP'R	PAUL'S WINDMILL & CRANE SE	WINDMILL MAINT/ REP'R	475.00	16158
01-03-120-48002	MBK ELE *0816 FEB	AMEREN IP	GAS/ELE FEB	7.72	1555
01-03-120-48002	MBK ELE *5294 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB/MAR	232.94	1573
01-03-120-48002	MBK ELE *0816 APR	AMEREN IP	ELE APR	7.72	1578
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	344.70	1580
01-03-120-48004	MBK SANIT *0004 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	24.54	1568
Total For Dept 03-120 P & O - MEADOWBROOK				2,236.62	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45331	BRUSH PROCESSING DEC	URBANA, CITY OF	BRUSH PROCESSING/COMPOST/MULCH	5.00	16165
01-03-178-48003	PRC WTR *4212 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	26.73	1576
Total For Dept 03-178 P & O - PHILLIPS				31.73	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB/MAR	104.66	1573
01-03-180-48003	PRAI WTR *2066 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	147.98	1580
Total For Dept 03-180 P & O - PRAIRIE				252.64	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43335	4 WHEEL DRIVE SWITCH	MARTIN EQUIPMENT OF ILLINOI	4 WHEEL DRIVE SWITCH	45.90	16192
01-03-182-43441	FILL UP TANK	ILLINI FS INC	FILL UP TANK	28.00	1563
01-03-182-43441	DIESEL (108.927 GAL) FEB	ILLINI FS INC	FUEL FEB	2,276.69	1564
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	16125
01-03-182-45114	RECYCLING FEB	MIDWEST FIBER RECYCLING	RECYCLING FEB	197.00	16175
01-03-182-45114	KERR EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	316.01	1577
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M6	344.28	16200
01-03-182-45883	TREE INVENTORY SUBSC	URBANA, CITY OF	TREE INVENTORY SUBSC	380.00	16212
Total For Dept 03-182 P & O - SHOP & GARAGE				3,615.78	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB/MAR	32.24	1573
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				32.24	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	MULCH/COMPOST DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	35.00	16165
01-03-200-48002	VICT ELE *7010 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB/MAR	27.22	1573
01-03-200-48003	VICT WTR *7470 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB/MAR	58.56	1565
Total For Dept 03-200 P & O - VICTORY				120.78	
Total For Fund 01 GENERAL FUND				59,140.06	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	104.68	1570
05-50-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	8,040.00	1575
05-50-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	106.00	16154
05-50-500-48001	PRC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	100.91	1562
05-50-500-48001	PRC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	76.09	1567
05-50-500-48010	PRC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	1557
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	39.76	16162

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49008	CIRCLE CONF REGIS-AMD	CIRCLE	SPRING 2022 CIRCLE CONF	50.00	16204
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,622.42	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43225	MULCH/COMPOST DEC	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	35.00	16165
05-50-505-45114	PRC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	331.47	1577
05-50-505-45220	PRC JANIT FEB	ESS CLEAN INC	JANIT FEB	2,091.52	16206
05-50-505-45220	PRC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,266.00	16206
05-50-505-48002	PRC ELE *3779 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	1,023.10	1573
05-50-505-48003	PRC FIRE *6603 MAR	ILLINOIS AMERICAN WATER	CC WATER FEB/MAR	29.08	1558
05-50-505-48003	PRC WTR *4304 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	82.46	1576
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER	CC WATER MAR/APR	29.08	1580
05-50-505-48005	PRC GAS DL *4015 MAR	AMEREN IP	GAS FEB/MAR	148.84	1561
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	218.80	1566
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				6,255.35	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	10.43	1570
05-51-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL	PI PREMIUMS APR	(1,055.00)	1575
05-51-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	16.00	16154
Total For Dept 51-001 MARKETING - ADMIN				(1,028.57)	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	NOW HIRING ADS	NEWS-GAZETTE INC	JAN ADS	702.40	16131
05-51-502-45221	YELLOW PAGES FEB	THRYV	YELLOW PAGES FEB	35.00	16133
05-51-502-45221	RECRUITMENT ADS JAN	NEXSTAR MEDIA GROUP INC	RECRUITMENT ADS JAN	240.00	16157
05-51-502-45221	ADS FEB	STEVIE JAY BROADCASTING	ADS FEB	1,000.00	16164
05-51-502-45221	ADS FEB	WCZQ FM	ADS FEB	300.00	16166
05-51-502-45221	BEST IN SHOW/DAY CAMP ADS	NEWS-GAZETTE INC	FEB ADS	320.00	16176
05-51-502-45221	RECRUITMENT ADS FEB	NEXSTAR MEDIA GROUP INC	RECRUITMENT ADS FEB	1,170.00	16177
05-51-502-45221	ADS MAR	WCZQ FM	ADS MAR	150.00	16214
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				3,917.40	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	4,505.73	16180
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				4,505.73	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS MAR	PREMIER PRINT GROUP INC	SR NEWS LABELS MAR	65.00	16159
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 MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	20.18	1562
05-54-500-48002	MEC BLD ELE *3028 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	1,190.76	1573
05-54-500-48002	BATH HS ELE*1058 MAR	AMEREN IP	GAS/ELE MAR	12.34	1578
05-54-500-48003	CLPL WTR *1532 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	358.34	1576
05-54-500-48005	MEC BLD GAS *3028 FEB	AMEREN IP	GAS FEB/MAR	337.96	1561
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,919.58	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16194
05-54-505-45999	INSTALL TIMER	REMCO ELECTRICAL CORP	INSTALL TIMER	163.70	16161
05-54-505-45999	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	80.00	16190

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-46006	GUTTER MATERIAL	NEPTUNE BENSON INC	GUTTER MATERIAL	7,036.60	16209
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				7,521.63	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	33.50	1579
Total For Dept 55-001 COMM PROG - ADMIN				33.50	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	I SPEAK SPANISH JR.	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	120.00	16127
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				120.00	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	60.00	16127
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				60.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	ETHNIC COOKING WRKSH 3/3	YOUNG, PAUL	ETHNIC COOKING WRKSH 3/3	112.00	16168
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				112.00	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	33.50	1579
Total For Dept 56-001 ATHLETICS PROG - ADMIN				33.50	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-45005	OFFICIAL 3/5	NEWMAN-GRANADINO, CHRISTI	OFFICIAL 3/5	105.00	16130
05-56-628-45005	OFFICIAL 3/5	WILSON, LAMAR	OFFICIAL 3/5	70.00	16136
05-56-628-45005	OFFICIAL 3/12	HENRY, STACEY A	OFFICIAL 3/12	105.00	16155
05-56-628-45005	OFFICIAL 3/12	WILSON, LAMAR	OFFICIAL 3/12	70.00	16167
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALI				350.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	FIELD RENTAL	VILLAGE OF RANTOUL	FIELD RENTAL	500.00	16181
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				500.00	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESS 2	WILSON II, JEFFERY W	YOUTH RESHAPE SESS 2	420.00	16135
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				420.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT FEB	ESS CLEAN INC	JANIT FEB	1,035.00	16206
05-56-650-45220	BRKN JANIT MAR	ESS CLEAN INC	JANIT MAR	1,035.00	16206
05-56-650-48001	BRKN PHONE MAR	CONSOLIDATED COMMUNICATION TELEPHONE MAR		40.36	1562
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				2,110.36	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE MAR	CONSOLIDATED COMMUNICATION TELEPHONE MAR		6.73	1562
05-60-500-48002	LKHS ELE *3776 FEB	CONSTELLATION NEW ENERGY IELECTRIC JAN/FEB/MAR		311.74	1573
05-60-500-48003	LKHS WTR *4864 MAR	ILLINOIS AMERICAN WATER CCWATER MAR		96.98	1576
05-60-500-48005	LKHS GAS DL *2031 MAR	AMEREN IP	GAS FEB/MAR	208.07	1561
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEW ENERGY NATURAL GAS FEB		359.64	1566
05-60-500-48010	LKHS INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	1557
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,088.14	

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Fund 05 RECREATION FUND					
Total For Fund 05 RECREATION FUND				36,606.04	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	STORE MERCH	CLARKE, STUART	STORE MERCH	88.00	16123
09-40-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	34.19	1570
09-40-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,010.00	1575
09-40-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	32.00	16154
09-40-500-48001	APNC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	60.54	1562
09-40-500-48001	APNC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	76.09	1567
09-40-500-48010	APNC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	1557
09-40-500-48010	APNC HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	23.50	1579
09-40-500-49008	CIRCLE CONF REGIS-NAH	CIRCLE	SPRING 2022 CIRCLE CONF	5.00	16204
09-40-500-49008	EEAI CONF PER DIEM	DONOVAN, SAVANNAH	EEAI CONF PER DIEM	49.00	16205
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,483.30	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45114	APNC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	402.14	1577
09-40-505-45220	APNC JANIT FEB	ESS CLEAN INC	JANIT FEB	2,224.00	16206
09-40-505-45220	APNC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,224.00	16206
09-40-505-48002	APNC ELE *2254 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	525.91	1573
09-40-505-48003	APNC WTR *1063 MAR	ILLINOIS AMERICAN WATER CC	WATER FEB/MAR	134.52	1565
09-40-505-48005	APNC GAS DL *3001 MAR	AMEREN IP	GAS FEB/MAR	234.69	1561
09-40-505-48005	APNC NAT GAS *3001 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	420.11	1566
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				6,165.37	
Total For Fund 09 MUSEUM FUND				8,648.67	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	16125
16-68-500-45221	ADS MAR	WCZQ FM	ADS MAR	150.00	16214
16-68-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	15.71	1570
16-68-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	923.20	1575
16-68-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	12.61	16154
16-68-500-48001	UIAC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	80.73	1562
16-68-500-48001	UIAC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	70.86	1567
16-68-500-48002	UIAC ELE *5855 JAN/FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB/MAR	12,168.64	1573
16-68-500-48003	UIAC FIRE *5554 MAR	ILLINOIS AMERICAN WATER CC	WATER FEB/MAR	125.99	1558
16-68-500-48003	UIAC WTR *8831 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB/MAR	678.41	1565
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	125.99	1580
16-68-500-48004	UIAC SANIT *2999 JAN	URBANA-CHAMPAIGN SANITARY	SANIT JAN	418.04	1560
16-68-500-48005	UIAC GAS DL *1003 MAR	AMEREN IP	GAS FEB/MAR	1,681.77	1561
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	3,606.65	1566
16-68-500-48010	UIAC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	1557
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				20,230.54	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	488.88	16188
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	966.75	16193
16-68-505-43999	SUIT DRYER	EXTRACTOR CORP	SUIT DRYER	1,299.00	16172
16-68-505-43999	POOL VAC PARTS	SPEAR CORPORATION	POOL VAC PARTS	437.78	16196
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	150.20	16186
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	150.20	16186
16-68-505-45449	UIAC ELEVATOR SERV FEB-APR	TK ELEVATOR	UIAC ELEVATOR SERV FEB-APR	645.06	16197

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-45999	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	79.99	16190
16-68-505-45999	UIAC ALARM SYSTEM REP'R	SECURITAS ELECTRONIC	SECUFALARM SYSTEM REP'R	1,248.41	16210
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				5,466.27	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				25,696.81	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS FEB	ILLINOIS MUNICIPAL RETIREM	FEB CONTRIBUTIONS	33,586.53	1554
Total For Dept 01-001 ADMINISTRATION - ADMIN				33,586.53	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				33,586.53	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10007	TRANS CHASE TO COMMERCE	URBANA PARK DISTRICT	TRANS CHASE TO COMMERCE	249,000.00	16202
22-00-910-10030	POLICE CHECKS	ILLINOIS STATE POLICE	POLICE CHECKS	3,000.00	16191
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				252,000.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ADMN ALARM SYSTEM REP'R	SECURITAS ELECTRONIC	SECUFALARM SYSTEM REP'R	2,167.30	16210
22-01-001-47020	WORKER'S COMP APR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP APR	8,967.00	1559
22-01-001-47040	PRC ROOFING #2	CENTRAL ROOFING LLC	PRC ROOFING #2	6,834.42	16203
Total For Dept 01-001 ADMINISTRATION - ADMIN				17,968.72	
Total For Fund 22 LIABILITY INSURANCE FUND				269,968.72	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN 21	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 21	5,367.00	16170
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				5,367.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54020	EQUIIP RENTAL	UNITED RENTALS (NORTH AME	EQUIIP RENTAL	2,246.84	16198
80-21-800-54025	HARDSCAPES EVAL 1	MSA PROFESSIONAL SERVICES	HARDSCAPES EVAL 1	3,430.00	16129
80-21-800-54025	HARDSCAPES EVAL 2	MSA PROFESSIONAL SERVICES	HARDSCAPES EVAL 2	6,550.00	16208
80-21-800-54050	BLAIR PLAYGROUND ROCK	VULCAN CONSTRUCTION MATER	BLAIR PLAYGROUND ROCK	1,870.41	16213
80-21-800-54089	PRAIRIEPLAY DESIGN 2	UPLAND DESIGN LTD	PRAIRIEPLAY DESIGN 2	4,200.00	16134
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				18,297.25	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54094	MUSEUM PAVILION DESIGN 4	RATIO ARCHITECTS INC	MUSEUM PAVILION DESIGN 4	6,743.00	16160
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONAT				6,743.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54065	M16 1/2 TON DODGE TRUCK	BOB RIDINGS INC	M16 1/2 TON DODGE TRUCK	36,895.00	16171
80-22-800-54087	COST OF ISSUANCE SER 21	SPEER FINANCIAL INC	COST OF ISSUANCE SER 21	6,100.00	16178
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				42,995.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				73,402.25	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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Fund Totals:

Fund 01 GENERAL FUND	59,140.06
Fund 05 RECREATION FUND	36,606.04
Fund 09 MUSEUM FUND	8,648.67
Fund 16 URBANA INDOOR AC	25,696.81
Fund 20 ILLINOIS MUNICIPI	33,586.53
Fund 22 LIABILITY INSUR	269,968.72
Fund 80 CAPITAL IMPROVEM	73,402.25

Total For All Funds:	<u>507,049.08</u>
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AT&T MOBILITY				207.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD APR	27.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT APR	23.50
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD APR	45.00
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT APR	33.50
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD APR	45.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT APR	33.50
AT&T				52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI APR	52.35
BENEFIT PLANNING CONSULTANTS INC				96.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES APR	96.75
BENEFIT PLANNING CONSULTANTS INC				99.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAR	99.50
BOB RIDINGS INC				36,895.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M16 1/2 TON DODGE TRUCK	36,895.00
CARLE PHYSICIAN GROUP				400.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	177.39
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	48.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS NOV-JAN	8.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	106.00
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	16.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	32.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS NOV-JAN	12.61
URBANA TRANSFER STATION				344.28
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	344.28
REPUBLIC SERVICES #729				1,049.62
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER APR	402.14
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER APR	316.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER APR	331.47
CITY OF CHAMPAIGN				5,000.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CCC MMBRSHIP DUES 2021	5,000.00
CONSOLIDATED COMMUNICATIONS				672.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAR	60.54
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAR	40.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAR	20.18
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAR	127.82
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAR	235.45
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAR	6.73

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAR	100.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAR	80.73
CIRCLE				60.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-AMD	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KMSB	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JRJ	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-CGR	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KAM	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JRN	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JLS	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-EMH	5.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-ATL	5.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	5.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-DAL	5.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING FEB	197.00
DELTA DENTAL OF ILLINOIS-RISK				905.22
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL APR	783.39
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION APR	121.83
DEPKE WELDING SUPPLIES INC				94.86
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96
DOOR SPECIALTY COMPANY				574.95
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	OVERHEAD DOOR REP'R	574.95
DONOVAN, SAVANNAH				49.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF PER DIEM	49.00
UPLAND DESIGN LTD				4,200.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MBK PRAIRIEPLAY PLANNING	PRAIRIEPLAY DESIGN 2	4,200.00
ENVIRONMENTAL ED ASSOC OF IL				155.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	OTHER LIABILITY-EEAI	OTHER LIABILITY-EEAI	155.00
ESS CLEAN INC				5,350.52
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT FEB	2,266.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT FEB	1,035.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT FEB	2,224.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT REF'D FEB	(174.48)
ESS CLEAN INC				5,525.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAR	2,266.00

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Vendor				Amount
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT MAR	1,035.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAR	2,224.00
EXTRACTOR CORP				1,299.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	SUIT DRYER	1,299.00
FEHR GRAHAM ENGINEERING & ENVIRON				5,367.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 21	5,367.00
GAMETIME				1,642.04
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	PLAYGROUND SLIDE	1,642.04
MEYER CAPEL				97.50
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	ADDT'L LEGAL SERV FEB	97.50
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV FEB	2,650.00
HEALTH ALLIANCE MEDICAL PLANS				25,851.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	12,291.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	8,040.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	(1,055.00)
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	1,155.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM APR	923.20
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM APR	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM APR	1,262.00
ILLINI FS INC				28.00
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL UP TANK	28.00
ILLINI FS INC				2,276.69
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (108.927 GAL) FEB	347.55
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (619.512 GAL) FEB	1,929.14
ILLINOIS MUNICIPAL RETIREMENT FUND				33,586.53
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS FEB	33,586.53
AMEREN IP				2,540.12
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 FEB	2,532.40
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	7.72
AMEREN IP				2,711.99
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAR	100.66
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAR	148.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 FEB	337.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAR	208.07
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAR	234.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAR	1,681.77

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AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	7.72	
AMEREN IP					1,298.24
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	29.40	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	1,256.50	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE*1058 MAR	12.34	
ILLINOIS PUBLIC RISK FUND					8,967.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP APR	8,967.00	
ILLINOIS STATE POLICE					3,000.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH STATE OF ILLINOIS	POLICE CHECKS	3,000.00	
FILTER SERVICES INC					488.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	488.88	
MARTIN EQUIPMENT OF ILLINOIS INC					45.90
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	4 WHEEL DRIVE SWITCH	45.90	
MIDWEST MAILING AND					261.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY23 MAILING MAINT MAY-APR	261.00	
MIDWEST MAILING AND					261.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY23 MAILING MAINT MAY-APR	261.00	
MIDWEST MAILING AND					204.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY23 MAILING MAINT MAY-APR	204.00	
MIDWEST POTTYHOUSE					943.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP FEB	72.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL REG FEB	79.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP FEB	168.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG FEB	168.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP FEB	168.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP FEB	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG FEB	96.00	
CONSTELLATION NEW ENERGY					4,715.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	3,606.65	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 FEB	420.11	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 FEB	110.13	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	218.80	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	359.64	
CONSTELLATION NEW ENERGY INC					19,079.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 FEB	355.95	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB	27.22	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	92.57	

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB	97.77
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB	27.22
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 FEB	834.81
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB	46.70
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 FEB	32.24
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB	48.91
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB	272.18
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB	57.06
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 FEB	34.63
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB	27.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 FEB	1,023.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JAN/FEB	12,168.64
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 FEB	2,282.16
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAR	27.82
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 FEB	179.28
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 FEB	76.84
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB	525.91
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 FEB	49.46
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	59.04
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 FEB	130.02
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 FEB	64.13
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 FEB	227.34
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 FEB	311.74
NEPTUNE BENSON INC				7,036.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	GUTTER MATERIAL	7,036.60
NEWS-GAZETTE INC				1,463.90
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BEST IN SHOW ADS	240.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	LEGAL NOTICES	761.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	NOW HIRING ADS	462.40
NEWS-GAZETTE INC				1,001.20
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	LEGAL NOTICES	76.40
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BEST IN SHOW/DAY CAMP ADS	320.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	ADMN RECRUITMENT ADS	604.80
ILLINOIS AMERICAN WATER CO				1,065.33
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 FEB	70.69
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAR	134.52

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GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAR	123.15
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 FEB	678.41
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 FEB	31.71
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 FEB	26.85
ILLINOIS AMERICAN WATER CO				350.42
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 FEB	67.29
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 FEB	31.71
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAR	64.64
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 FEB	31.71
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAR	29.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAR	125.99
ILLINOIS AMERICAN WATER CO				31.71
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 FEB	31.71
ILLINOIS AMERICAN WATER CO				1,089.73
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAR	31.71
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAR	48.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAR	358.34
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAR	31.71
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAR	252.05
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAR	58.76
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAR	26.85
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAR	31.71
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAR	43.92
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAR	96.98
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAR	26.73
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAR	82.46
ILLINOIS AMERICAN WATER CO				851.92
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAR	67.29
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAR	40.53
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAR	31.71
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	64.64
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	48.78
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAR	68.72
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	103.61
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAR	123.59
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAR	22.73

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GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAR	125.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	29.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	125.99
PAUL'S WINDMILL & CRANE SERVICE				475.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WINDMILL MAINT/ REP'R	475.00
PIATO CAFE INC				285.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	SEND-OFF-CRR	285.00
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAR	65.00
RATIO ARCHITECTS INC				6,743.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	OUTDOOR LEARNING PAVILION - FR GR	MUSEUM PAVILION DESIGN 4	6,743.00
REMCO ELECTRICAL CORP				163.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	INSTALL TIMER	163.70
SMART INDUSTRY PRODUCTS LLC				2,219.89
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	PET BAGS	500.00
GENERAL FUND	P & O - DOG PARK	SUPPLIES	PET BAGS	1,719.89
SOESBE, JANET				39.76
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	39.76
SPEAR CORPORATION				437.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	POOL VAC PARTS	437.78
SPEER FINANCIAL INC				6,100.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	COST OF ISSUE	COST OF ISSUANCE SER 21	6,100.00
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS FEB	1,000.00
STOCKS OFFICE FURNITURE				410.50
GENERAL FUND	ADMINISTRATION - ADMIN	EQUIPMENT	CHAIR	410.50
TK ELEVATOR				645.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV FEB-APR	645.06
UNITED RENTALS (NORTH AMERICA) INC				2,246.84
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	EQUIIP RENTAL	2,246.84
URBANA-CHAMPAIGN SANITARY DISTRICT				418.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JAN	418.04
URBANA-CHAMPAIGN SANITARY DISTRICT				24.54
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 FEB	24.54
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAR	104.98

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAR	104.98
URBANA, CITY OF				380.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-ARBOR INVENTORY	TREE INVENTORY SUBSC	380.00
URBANA, CITY OF				431.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	165.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	10.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	131.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	15.00
GENERAL FUND	P & O - DOG PARK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	36.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	74.00
URBANA, CITY OF				1,337.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	10.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	250.00
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	860.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	212.00
GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	5.00
URBANA, CITY OF				580.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	20.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST DEC	70.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	20.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST DEC	35.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	95.00
GENERAL FUND	P & O - DOG PARK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	30.00
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING DEC	170.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST DEC	35.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST DEC	35.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST DEC	70.00
URBANA PARK DISTRICT				249,000.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	CASH-COMMERCE CHECKING	TRANS CHASE TO COMMERCE	249,000.00
URBANA POSTMASTER				4,505.73
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	4,505.73
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI APR	45.02
VILLAGE OF RANTOUL				500.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	FIELD RENTAL	500.00

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WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS MAR	150.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	ADS MAR	150.00	
WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS FEB	300.00	
VULCAN CONSTRUCTION MATERIALS					1,870.41
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAIR PLAYGROUND ROCK	1,870.41	
NEXSTAR MEDIA GROUP INC					1,170.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	RECRUITMENT ADS FEB	1,070.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	RECRUITMENT ADS FEB	100.00	
NEXSTAR MEDIA GROUP INC					240.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	RECRUITMENT ADS JAN	240.00	
UNIVERSITY OF ILLINOIS ATHLETICS					625.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF ANNUAL DINNER DEPOSIT	625.00	
AMALGAMATED LIFE INSURANCE COMPANY					547.45
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	31.95	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	9.17	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	166.77	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	10.43	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	104.68	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	34.19	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE APR	174.55	
WILSON, LAMAR					70.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/5	70.00	
WILSON, LAMAR					70.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/12	70.00	
HENRY, STACEY A					105.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/12	105.00	
NEWMAN-GRANADINO, CHRISTINA					105.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/5	105.00	
VITAL EDUCATION & SUPPLY INC					2,560.50
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	CPR/FIRST AID TRNG	2,560.50	
LANGUAGE IN ACTION INC					180.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	I SPEAK SPANISH JR.	60.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	HIGH SCHOOL SPANISH	60.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	60.00	
CINTAS					150.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAR	150.20	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 03/01/2022 - 03/31/2022
 JOURNALIZED
 PAID

Vendor				Amount
CINTAS				150.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAR	150.20
IZONE IMAGING				2,180.46
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CCMS INTERP PANELS	2,180.46
NUCO2 INC LLC				966.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	966.75
NUCO2 INC LLC				241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33
COLEMAN & ASSOC INC				1,200.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	MWBE CONSULTING #8	1,200.00
SECURITAS ELECTRONIC SECURITY INC				3,415.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UIAC ALARM SYSTEM REP'R	1,248.41
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ADMN ALARM SYSTEM REP'R	290.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR ALARM SYSTEM REP'R	1,877.30
ANDREWS TECHNOLOGY				480.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	ADDT'L USER LICENSES	480.00
WILSON II, JEFFERY W				420.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESS 2	420.00
PEERLESS NETWORK INC				223.04
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE APR	76.09
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE APR	76.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE APR	70.86
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	MAINTENANCE APP APR	80.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	MAINTENANCE APP APR	79.99
CENTRAL ROOFING LLC				6,834.42
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	PRC ROOFING #2	6,834.42
MSA PROFESSIONAL SERVICES INC				3,430.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	HARDSCAPES EVAL 1	3,430.00
MSA PROFESSIONAL SERVICES INC				6,550.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	HARDSCAPES EVAL 2	6,550.00
THRYV				35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES FEB	35.00
CLARKE, STUART				88.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	88.00
YOUNG, PAUL				112.00
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	ETHNIC COOKING WRKSHP 3/3	112.00
SPHERION STAFFING & RECRUITING				120.00
GENERAL FUND	ADMINISTRATION - ADMIN	HR CONSULTANT	PRE-EMPLOYMENT TESTING	120.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 03/01/2022 - 03/31/2022
JOURNALIZED
PAID

Vendor					Amount
ORCUTT, LAURA					194.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFOA ACCOUNTING ACADEMY PER DIE	194.00	
HEARNES, ALEXIUS					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
JAKOBSSON, NAOMI					800.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	JAKONSSON TREE/PLQ DONT-JAKOBSS	800.00	
SANCKEN, LYNNE					4.52
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	4.52	
			Total:		507,049.08

ORDINANCE NO. 2022-02

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

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

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

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

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

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

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

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

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

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

_____ Junk the items listed on Exhibit _____ .

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

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

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

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 12th day of April 2022.

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A

Kerr St.

2 door information board with letters
1 small Craftsman toolbox
1 Sentry safe

Leal

4 file cabinets

Phillips Center

17 Mighty Lite 6 ft tables
13 Mighty Lite round tables
2 rolling dance class mirrors
1 Meilink safe
2 file cabinets

Urbana Indoor Aquatic Center

1 mini fridge

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) adopted by the Board of Park Commissioners (the “*Board*”) of the Urbana Park District, Champaign County Illinois (the “*District*”), on the 10th day of May, 2011, and amended on the 11th day of November, 2014, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

- (a) *Records.*
 - I have in my possession all of the records required under the Policy.
 - I am taking appropriate action to recover the records required under the Policy.

- (b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District
 - does not have any rebate liability to the U.S. Treasury.
 - has a rebate liability of approximately \$_____ to the U.S. Treasury.
 - The District is exempt from arbitrage rebate liability under the _____ exemption.

- (c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed, or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time,
 - each issue of the Tax Advantaged Obligations complies
 - certain Tax Advantaged Obligations may not complywith the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

- (d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”)
 has not
 has
commenced an examination of any issue of the Tax Advantaged Obligations.

The IRS
 has not
 has
requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing,

- I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time
 I recommend that the District consult with outside, independent professional counsel and, if necessary, seek correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 12th day of April, 2022.

By _____
Executive Director
& Compliance Officer
Timothy A. Bartlett

RESOLUTION NO. 2022-03

RESOLUTION TO DESIGNATE COMMITTED ENDING FUND BALANCES

WHEREAS, the Board of Commissioners has adopted a Fund Balance Policy;

WHEREAS, the Fund Balance Policy requires that the Board designate Committed Ending Fund Balances of the governmental funds in which they are received;

WHEREAS, the designation must be approved by the Board for the Fiscal Year beginning on May 01, 2022 and ending on April 30, 2023;

WHEREAS, examples of remainder monies classified as Committed Ending Fund Balances are remainder amounts of Fund Balance in the Recreation Fund committed for use in support of recreational events and programming, in the Museum Fund committed for use in support of environmental education, museum events and programming, in the Meadowbrook Park Fund committed to maintain the features in the park, in the Capital Improvements Fund committed to complete planned capital improvements, in the Land Acquisition Fund committed to purchase and reclaim park land, and in the Park House Fund committed to support the upkeep of the farm home in Meadowbrook Park;

WHEREAS, the remainder monies originate from the receipt of user charges for services, programs, rentals and related items, contributions and sponsorships not restricted to a specific project, and investment earnings of the fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS as follows:

Section 1: The actions set forth above are incorporated by reference.

Section 2: The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2022 and ending on April 30, 2023, for those monies comprising ending fund balance in Governmental Funds, excepting the General Fund, that are not Non-Spendable Fund Balance and are

not Restricted Fund Balance are designated to be Committed Ending Fund Balances of the governmental funds in which they are received.

Adopted this 12th day of April, 2022.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	SUM-1		11 months		% BGD USED
	END BALANCE 04/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)		
PROPERTY TAXES	7,389,263.03	7,735,870.00	7,644,524.68		98.82
INTEREST	30,253.05	32,940.00	9,983.90		30.31
SALES	3,551.95	38,820.00	28,543.31		73.53
FEES	222,583.28	989,340.00	886,210.47		89.58
GRANTS	62,346.97	11,000.00	96,765.09		879.68
INTERGOV REV	321,953.73	273,000.00	475,418.68		174.15
DONATIONS	825,913.98	926,640.00	1,378,898.32		148.81
<u>Total Revenue:</u>	8,855,865.99	10,007,610.00	<u>10,520,344.45</u>		105.12
TRANFERS IN	2,585,345.00	2,684,750.00	2,614,232.00		97.37
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>2,614,232.00</u>		97.37
TOTAL REVENUES	11,441,210.99	12,692,360.00	13,134,576.45		103.48
SALARIES - FULL TIME	2,458,181.12	2,637,650.00	2,402,187.10		91.07
SALARIES - PART TIME	172,783.96	1,079,540.00	825,285.26		76.45
SUPPLIES	285,367.18	509,790.00	341,243.30		66.94
EQUIPMENT	65,737.59	87,450.00	63,586.66		72.71
UTILITIES	266,726.15	376,250.00	292,454.44		77.73
CONTRACTUAL SERVICES	1,094,465.13	1,556,150.00	975,687.92		62.70
INSURANCES	1,253,063.82	1,655,620.00	1,384,613.78		83.63
OTHER EXPENDITURES	229,941.22	294,780.00	273,480.09		92.77
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>8,476,569.68</u>		83.11
TRANSFERS OUT	2,622,781.25	3,753,450.00	3,614,232.00		96.29
<u>Total Other Uses Of Funds:</u>	2,622,781.25	3,753,450.00	<u>3,614,232.00</u>		96.29
TOTAL EXPENDITURES	10,345,390.60	13,952,930.00	12,090,801.68		86.65
TOTAL REVENUES - ALL FUNDS	11,441,210.99	12,692,360.00	13,134,576.45		103.48
TOTAL EXPENDITURES - ALL FUNDS	10,345,390.60	13,952,930.00	12,090,801.68		86.65
NET OF REVENUES & EXPENDITURES	1,095,820.39	(1,260,570.00)	(+) 1,043,774.77		82.80
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	7,529,079.70		

Change after 11 months

**Sum-1
 Operating and
 Bond Payments**

11 months

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	03/31/2022	
Fund 80 - CAPITAL IMPROVEMENT FUND					
INTEREST	57,398.46		10,000.00	19,421.52	194.22
GRANTS	242,966.65		750,000.00	145,650.00	19.42
DONATIONS	347,544.12		80,000.00	168,136.50	210.17
<u>Total Revenue:</u>	647,909.23		840,000.00	<u>333,208.02</u>	39.67
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	2,211,103.02	80.09
CONTRACTUAL SERVICES	11,100.00		11,300.00	11,500.00	101.77
OTHER EXPENDITURES	3,000.00		3,000.00	0.00	0.00
CAPITAL OUTLAY	2,963,869.89		9,626,310.00	1,519,755.17	15.79
<u>Total Expenditure:</u>	2,977,969.89		9,640,610.00	<u>1,531,255.17</u>	15.88
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	1,531,255.17	15.88
TOTAL REVENUES	1,548,880.48		2,760,610.00	2,211,103.02	80.09
TOTAL EXPENDITURES	2,977,969.89		9,640,610.00	1,531,255.17	15.88
NET OF REVENUES & EXPENDITURES	(1,429,089.41)		(6,880,000.00)	(+) 679,847.85	9.88
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	7,914,067.97	

Change after 11 months

**Sum-2
 Capital Projects**

All Funds District-Wide

SUM-3

11 months

ACCOUNT DESCRIPTION	END BALANCE 04/30/2021		YTD BALANCE 03/31/2022		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	
PROPERTY TAXES	7,389,263.03		7,735,870.00	7,644,524.68	98.82
INTEREST	87,651.51		42,940.00	29,405.42	68.48
SALES	3,551.95		38,820.00	28,543.31	73.53
FEES	222,583.28		989,340.00	886,210.47	89.58
GRANTS	305,313.62		761,000.00	242,415.09	31.85
INTERGOV REV	321,953.73		273,000.00	475,418.68	174.15
DONATIONS	1,173,458.10		1,006,640.00	1,547,034.82	153.68
<u>Total Revenue:</u>	9,503,775.22		10,847,610.00	<u>10,853,552.47</u>	100.05
TRANFERS IN	2,622,781.25		3,753,450.00	3,614,232.00	96.29
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>4,492,127.00</u>	97.54
TOTAL REVENUES	12,990,091.47		15,452,970.00	15,345,679.47	99.31
SALARIES - FULL TIME	2,458,181.12		2,637,650.00	2,402,187.10	91.07
SALARIES - PART TIME	172,783.96		1,079,540.00	825,285.26	76.45
SUPPLIES	285,367.18		509,790.00	341,243.30	66.94
EQUIPMENT	65,737.59		87,450.00	63,586.66	72.71
UTILITIES	266,726.15		376,250.00	292,454.44	77.73
CONTRACTUAL SERVICES	1,105,565.13		1,567,450.00	987,187.92	62.98
INSURANCES	1,253,063.82		1,655,620.00	1,384,613.78	83.63
OTHER EXPENDITURES	232,941.22		297,780.00	273,480.09	91.84
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	1,519,757.17	15.65
<u>Total Expenditure:</u>	10,700,579.24		19,840,090.00	<u>10,007,824.85</u>	50.44
TRANSFERS OUT	2,622,781.25		3,753,450.00	3,614,232.00	96.29
<u>Total Other Uses Of Funds:</u>	2,622,781.25		3,753,450.00	<u>3,614,232.00</u>	96.29
TOTAL EXPENDITURES	13,323,360.49		23,593,540.00	13,622,056.85	57.74
TOTAL REVENUES - ALL FUNDS	12,990,091.47		15,452,970.00	15,345,679.47	99.31
TOTAL EXPENDITURES - ALL FUNDS	13,323,360.49		23,593,540.00	13,622,056.85	57.74
NET OF REVENUES & EXPENDITURES	(333,269.02)		(8,140,570.00)	(+) 1,723,622.62	21.17
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>15,443,147.67</u>	

Change after 11 months

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

General Fund

11 months

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	03/31/2022	
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	(24.32)	0.12
SALES	40.77		0.00	44.79	100.00
FEES	21,660.16		23,000.00	41,721.20	181.40
GRANTS	59,470.82		8,900.00	92,740.09	1,042.02
INTERGOV REV	159,320.48		153,000.00	176,318.64	115.24
DONATIONS	68,440.10		49,000.00	49,260.01	100.53
<u>Total Revenue:</u>	2,417,648.69		2,384,990.00	<u>2,465,981.74</u>	103.40
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	3,965,981.74	102.08
SALARIES - FULL TIME	1,351,401.51		1,471,730.00	1,340,736.19	91.10
SALARIES - PART TIME	41,297.98		160,210.00	67,048.09	41.85
SUPPLIES	141,490.41		240,330.00	142,280.90	59.20
EQUIPMENT	21,502.73		40,900.00	30,074.32	73.53
UTILITIES	99,654.44		144,610.00	94,279.23	65.20
CONTRACTUAL SERVICES	340,108.82		448,920.00	253,223.62	56.41
INSURANCES	223,875.25		314,110.00	242,653.36	77.25
OTHER EXPENDITURES	32,718.65		82,630.00	49,624.86	60.06
<u>Total Expenditure:</u>	2,252,049.79		2,903,440.00	<u>2,219,920.57</u>	76.46
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	4,319,920.57	86.34
TOTAL REVENUES	3,917,648.69		3,884,990.00	3,965,981.74	102.08
TOTAL EXPENDITURES	3,327,049.79		5,003,440.00	4,319,920.57	86.34
NET OF REVENUES & EXPENDITURES	590,598.90		(1,118,450.00)	(-) (353,938.83)	31.65
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	2,789,673.08	

Change after 11 months

General Fund

11 months

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	03/31/2022	
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	595.30	119.06
SALES	2,893.17		35,100.00	21,271.76	60.60
FEES	156,099.41		736,930.00	688,315.50	93.40
GRANTS	1,025.00		2,000.00	2,275.00	113.75
DONATIONS	87,110.07		115,480.00	76,316.81	66.09
<u>Total Revenue:</u>	2,451,488.64		3,142,880.00	<u>3,015,043.44</u>	95.93
TRANFERS IN	2,855.00		33,250.00	11,572.00	34.80
<u>Total Other Sources Of Funds:</u>	2,855.00		33,250.00	<u>11,572.00</u>	34.80
TOTAL REVENUES	2,454,343.64		3,176,130.00	3,026,615.44	95.29
SALARIES - FULL TIME	746,812.28		796,720.00	717,988.76	90.12
SALARIES - PART TIME	45,862.35		561,950.00	477,880.48	85.04
SUPPLIES	71,977.54		176,860.00	135,789.14	76.78
EQUIPMENT	8,688.43		40,050.00	23,836.08	59.52
UTILITIES	45,549.71		96,820.00	86,175.91	89.01
CONTRACTUAL SERVICES	198,658.89		311,130.00	246,164.62	79.12
INSURANCES	112,053.08		146,670.00	113,894.56	77.65
OTHER EXPENDITURES	156,359.31		177,080.00	183,076.23	103.39
<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00	<u>1,984,805.78</u>	86.02
TRANSFERS OUT	960,000.00		993,000.00	960,000.00	96.68
<u>Total Other Uses Of Funds:</u>	960,000.00		993,000.00	<u>960,000.00</u>	96.68
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00	2,944,805.78	89.23
TOTAL REVENUES	2,454,343.64		3,176,130.00	3,026,615.44	95.29
TOTAL EXPENDITURES	2,345,961.59		3,300,280.00	2,944,805.78	89.23
NET OF REVENUES & EXPENDITURES	108,382.05		(124,150.00)	(+) 81,809.66	65.90
BEG. FUND BALANCE	430,931.44		539,313.49	539,313.49	
END FUND BALANCE	539,313.49		415,163.49	621,123.15	

Change after 11 months

Recreation Fund

11 months

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	03/31/2022 (ABNORMAL)	
Fund 09 - MUSEUM FUND					
PROPERTY TAXES	893,354.51		913,330.00	902,543.17	98.82
INTEREST	535.49		500.00	361.60	72.32
SALES	618.01		3,500.00	6,730.76	192.31
FEES	5,662.22		66,310.00	65,623.24	98.96
GRANTS	0.00		100.00	0.00	0.00
DONATIONS	37,434.48		18,640.00	13,431.56	72.06
<u>Total Revenue:</u>	937,604.71		1,002,380.00	<u>988,690.33</u>	98.63
TRANFERS IN	0.00		5,000.00	800.00	16.00
<u>Total Other Sources Of Funds:</u>	0.00		5,000.00	<u>800.00</u>	16.00
TOTAL REVENUES	937,604.71		1,007,380.00	989,490.33	98.22
SALARIES - FULL TIME	255,902.55		257,820.00	247,094.64	95.84
SALARIES - PART TIME	19,398.36		165,740.00	107,626.24	64.94
SUPPLIES	38,623.25		39,350.00	25,552.04	64.94
EQUIPMENT	1,585.25		6,000.00	566.27	9.44
UTILITIES	13,847.35		21,460.00	14,308.69	66.68
CONTRACTUAL SERVICES	28,097.98		63,010.00	36,118.34	57.32
INSURANCES	24,948.88		29,690.00	26,789.14	90.23
OTHER EXPENDITURES	2,452.63		8,210.00	2,712.37	33.04
<u>Total Expenditure:</u>	384,856.25		591,280.00	<u>460,767.73</u>	77.93
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	860,767.73	81.21
TOTAL REVENUES	937,604.71		1,007,380.00	989,490.33	98.22
TOTAL EXPENDITURES	822,292.50		1,059,980.00	860,767.73	81.21
NET OF REVENUES & EXPENDITURES	115,312.21		(52,600.00)	(+) 128,722.60	244.72
BEG. FUND BALANCE	423,861.74		539,173.95	539,173.95	
END FUND BALANCE	539,173.95		486,573.95	667,896.55	

Change after 11 months

Museum Fund

11 months

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)	2021-22 AMENDED BUDGET	03/31/2022 (ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST	0.00		0.00	0.00	0.00
SALES	0.00		220.00	496.00	225.45
FEES	31,361.49		155,300.00	83,400.53	53.70
GRANTS	0.00		0.00	250.00	100.00
DONATIONS	415,293.38		523,400.00	271,140.00	51.80
<u>Total Revenue:</u>	446,654.87		678,920.00	<u>355,286.53</u>	52.33
TRANFERS IN	7,490.00		13,500.00	1,860.00	13.78
<u>Total Other Sources Of Funds:</u>	7,490.00		13,500.00	<u>1,860.00</u>	13.78
TOTAL REVENUES	454,144.87		692,420.00	357,146.53	51.58
SALARIES - FULL TIME	103,937.61		109,210.00	95,971.97	87.88
SALARIES - PART TIME	66,225.27		191,240.00	172,664.95	90.29
SUPPLIES	33,275.98		51,550.00	37,621.22	72.98
EQUIPMENT	33,961.18		500.00	9,109.99	1,822.00
UTILITIES	107,674.65		113,360.00	97,690.61	86.18
CONTRACTUAL SERVICES	58,862.14		166,700.00	100,123.12	60.06
INSURANCES	49,005.47		55,550.00	50,516.63	90.94
OTHER EXPENDITURES	1,202.56		4,310.00	1,380.61	32.03
<u>Total Expenditure:</u>	454,144.86		692,420.00	<u>565,079.10</u>	81.61
TOTAL EXPENDITURES	454,144.86		692,420.00	565,079.10	81.61
TOTAL REVENUES	454,144.87		692,420.00	357,146.53	51.58
TOTAL EXPENDITURES	454,144.86		692,420.00	565,079.10	81.61
NET OF REVENUES & EXPENDITURES	0.01		0.00	(-) (207,932.57)	100.00
BEG. FUND BALANCE	5.11		5.12	5.12	
END FUND BALANCE	5.12		5.12	(207,927.45)	

Change after 11 months

Indoor Pool



Urbana Park District
Treasurer's Report at March 31, 2022

Printed on 4/6/2022

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	288,806.58	992,049.57	1,252,546.34	448,305.24	997,311.35	7,431.17	3,986,550.25
05 Recreation	400.00	251,953.67	400,523.51	6,213.87	34,710.09	11.84	0.00	693,812.98
09 Museum	300.00	240,084.99	398,265.93	1,104.55	113,266.61	11.84	0.00	753,033.92
16 Urbana Indoor Pool	200.00	61,285.61	0.00	0.00	0.00	0.00	0.00	61,485.61
20 IMRF	0.00	96,718.27	106,716.68	900.64	172,037.26	1,636.41	0.00	378,009.26
21 Audit	0.00	4,950.11	18,652.40	85.28	0.00	0.00	0.00	23,687.79
22 Liability	0.00	17,223.89	434,063.93	249,910.65	53,953.46	1.57	0.00	755,153.50
23 Social Security	0.00	89,337.32	204,037.04	801.71	50,708.17	11.84	0.00	344,896.08
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	26,235.58	48.84	55,944.96	11.84	0.00	94,415.92
43 Park House	0.00	25,794.58	0.00	0.00	0.00	10.26	0.00	25,804.84
50 Scholarship Fund	0.00	29,383.17	0.00	0.00	0.00	0.00	0.00	29,383.17
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	478,202.98	0.00	0.00	0.00	478,235.31
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	690,688.49	0.00	0.00	0.00	690,688.49
60 Replacement Tax	0.00	1,605.22	0.02	0.00	253,748.50	0.00	0.00	255,353.74
61 Working Cash	0.00	25,635.48	0.31	0.00	101,416.37	0.00	0.00	127,052.16
70 Bond P & I	0.00	5,067.39	68,192.07	2,743.84	45,698.75	0.00	0.00	121,702.05
80 Capital Improvement	0.00	417,564.53	481,774.33	0.00	2,170,728.72	4,902,272.27	0.00	7,972,339.85
81 Land Acquisition	0.00	29,917.04	54,120.57	0.00	0.00	0.00	0.00	84,037.61
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	10,244.45	0.00	0.00	0.00	0.00	(6,431.17)	3,813.28
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,640,310.04	3,184,643.58	2,683,247.19	3,500,521.13	5,901,279.22	0.00	16,911,001.16

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 3/31/22



**Urbana Park District
Investments by Institution at March 31, 2022**

Printed on 4/6/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,429.50	0.01%	
Chase Savings-Operations	Collateralized Savings **	2,936,214.08	0.05%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	478,202.98	2.57%	0.25%
Busey W/ith Mgmt-(Brown Fund)	Investment Fund *	690,688.49	2.00%	0.25%
Illinois Funds	Investment Pool **	3,500,521.13	0.28%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,041.03	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**	4,423,238.19	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	Three 1-Year CD's	408,364.93	0.33%	
	Interest rates from 0.3% to 0.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,107.74	0.05%
Presence Hosp,Commerce Bank CDs	Three 1-Year CD's	1,085,883.05	0.33%
	Subtotal Reserves for Hospitals	<u>1,105,990.79</u>	

Grand Total Investments 15,269,691.12

* Busey Wealth Management investments are 3/31/22 ending balances shown at cost. Interest for March is included.

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



**Urbana Park District
Interfund Loans at March 31, 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 March 2022**

Fund	To	For	Amount
General	Payroll	Payroll 3/11/22	73,625.00
	Payroll	Payroll 3/25/22	54,185.49
	Vendor	Vendor Payments	59,140.06
Recreation	Payroll	Payroll 3/11/22	38,863.14
	Payroll	Payroll 3/25/22	36,093.89
	Vendor	Vendor Payments	36,606.04
Museum	Payroll	Payroll 3/11/22	11,676.15
	Payroll	Payroll 3/25/22	10,980.14
	Vendor	Vendor Payments	8,648.67
Indoor Pool	Payroll	Payroll 3/11/22	14,628.64
	Payroll	Payroll 3/25/22	15,680.60
	Vendor	Vendor Payments	25,696.81
IMRF	Vendor	Feb IMRF Contributions (less PR deductions)	21,126.31
Liability	Vendor	Vendor Payments	269,968.72
Social Security	Payroll	Payroll 3/11, Employer portion	10,357.66
	Payroll	Payroll 3/25, Employer portion	8,751.92
Park House	Payroll	Payroll	36.32
Capital Improvement	Vendor	Vendor Payments	73,402.25
		Total all disbursements	<u><u>769,467.81</u></u>

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

	Nov 9 2021 Approved Revision #1 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	03/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000				0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000				0	2,500,000	2,500,000
Transfer from General Fund - H&W Facility	1,000,000			1,000,000	1,000,000	1,000,000	0
Total Revenues	11,110,603	5,910,603	0	1,000,000	6,910,603	11,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS							
<hr/>							
Cost of Issue	89,928	89,928			89,928	89,928	0
Subtotal	89,928	89,928	0	0	89,928	89,928	
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Crystal Lake Park Improvements							
CLP Improvements fr Bonds	109,177				0	0.00	0
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	76,207 *	141,834	244,610.00	102,776
CLP Road System - Construction	1,252,033				0	1,361,209.50	1,361,210
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	308,770	965,063	2,710,338	
<hr/>							
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				0	2,124,064	2,124,064
H&W Initiatives fr Donations/Contributions - UPF	1,700,000				0	1,700,000	1,700,000
H&W Facility fr General Fund Transfer	1,000,000				0	1,000,000	1,000,000
Subtotal	8,310,338	20,203	5,500	27,773	53,476	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	336,543	1,108,467	11,110,603	9,729,787

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	03/31/22	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	3,600 *	3,600	12,000	8,400
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	93,800	93,800
Total Revenues	1,049,510	881,745	881,745	1,148,945	267,200
EXPENDITURES FOR CAPITAL PROJECTS					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	11,500	11,500 *	11,500	11,500	0
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	94,050	94,050
Subtotal	658,500	11,500	11,500	752,550	
<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 Dodge Truck	0	36,895 *	36,895	36,895	0
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	36,895	36,895	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	48,395	48,395	1,148,945	1,100,550

CAPITAL BUDGET 2021
80-21

Apr 12, 2022
Proposed
Revision #3
Budget 2021

	Year Ended 04/30/21	03/31/22	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	20,875	(275)
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000 *	80,920	25,920
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	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	1,816,941	902,010	982,596	1,816,941	834,345

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks					
Tributes & Donations	20,875	2,131	5,074	20,875	13,670
Cost of Issue	11,100	11,100		11,100	0
Hazard Tree Projects	10,000	1,216	8,535 *	10,000	248
Construction Crew Projects	10,000		5,807 *	10,000	4,193
Technology	10,000			10,000	10,000
Operations Small Equipment	5,000			5,000	5,000
Recreation Small Equipment	5,000			5,000	5,000
UPD Mechanical Replacement Schedule	5,000			5,000	5,000
Trails Projects (Blair Park)	40,000			40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000		9,980 *	150,000	140,020
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000
Blair Improvements	85,000			85,000	85,000
Meadowbrook Prairie Play Planning	20,000		12,145 *	20,000	7,855
Blair Tennis Plaza / Pavilion Design	10,000		9,791	10,000	209
PRC Roof Repair	50,000		10,424	50,000	39,576
UPD ADA Capital Projects - Park Improvements/Transition	25,920			25,920	25,920
UPD ADA Capital Projects - Blair Park	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		21,120 *	750,000	728,880
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200		25,200	0
Subtotal	1,384,506	42,647	152,588	1,384,506	
Equipment					
Contingency for Vehicle and Equipment Replacement	111,740			111,740	111,740
Garbage Truck	62,744			62,744	62,744
Wide Area Mower	39,322		39,322	39,322	0
Gator	11,195		11,195	11,195	0
F250 3/4 Ton Truck	0			0	0
Subtotal	225,000	0	50,516	225,000	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	150,000			150,000	150,000
Lighting	0			0	0
ITEP Match - Broadway Trail	0			0	0
CLP Improvements fr Grants	0			0	0
CLP Improvements fr Donations/Contributions	0			0	0
Subtotal	150,000	0	0	150,000	
Contingency (remainder not listed below)					
Museum Capital Grant Award Fee	47,435			27,791	27,791
PARC Grant Award Fee	5,000	5,000		5,000	0
Blair Park Improvements - Add'l	5,000	5,000		5,000	0
	0		1,870 *	19,644	17,774
	0			0	0
Subtotal	57,435	10,000	1,870	11,870	
Total Expenditures	1,816,941	52,647	204,974	1,816,941	1,559,319

CAPITAL BUDGET 2020

80-20

Apr 12 2022
Proposed
Revision #3
Budget 2020

	Year Ended 04/30/20	Year Ended 04/30/21	03/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050	6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000	4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000 *	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	30,100	10,900
Donation-Brighton	30,000		30,000	30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030	68,030	68,030	0

Total Revenues	1,460,506	837,435	170,430	209,850	1,217,715	1,460,505	242,790
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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	1,240 *	3,464	10,000	6,536
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	26,040				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	400,051		54,350	345,701	400,051	400,051	0
Subtotal	947,891	10,700	93,587	548,025	652,312	947,890	
Equipment							
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Compact Tractor	28,188			28,188	28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	31,929	0
Wide Area Mower	42,322			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	163,948	24,348	4,376	135,224	163,947	163,948	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	112,132				0	112,132	112,132
Water Quality Improvements	37,868		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	49,343			49,343	49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565	39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839	10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816		12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	3,924	0
CLPFAC CO2 System	800			800	800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	25	0
Subtotal	130,637	0	29,641	100,996	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	804,807	1,052,795	1,460,505	407,711

CAPITAL BUDGET 2019
80-19

Apr 13 2021
Approved
Revision #6
Budget 2019

	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	03/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	13,275	2,300			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857		15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273	2,500	126,773	10,000
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436		121,573	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988	265,278	0
Transfer from the General Fund	300,000		300,000			300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800			2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		400,000	200,000
Grant-IL American Water fr UPF	10,000			10,000		10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	11,488	1,884,231	254,284
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	1,781
Cost of Issue	10,700	10,700				10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347		10,000	1
Construction Crew Projects	10,000	512		9,488		10,000	0.00
Technology	20,000	6,600	3,855		1,464	11,919	8,081
Operations Small Equipment	5,000		3,830	1,170		5,000	(0)
Recreation Small Equipment	5,000			5,000		5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625		10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100				4,100	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977		23,377	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000	20,000	0
PRC Playground	83,518	74,098	9,421			83,518	0
King Pavilion Painting	13,238		13,238			13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			15,857	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335			60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611				19,611	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436		92,573	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192		100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	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	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472		41,947	0
Contingency for Vehicle and Equipment Replacement						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	0
CLP Improvements fr Grants							
American Water Grant	2,800		2,311	489		2,800	0
OSLAD Grant	400,000		15,383	384,617		400,000	0
IL American Water Grant - fr UPF	10,000			10,000		10,000	0
CLP Improvements fr Donations/Contributions						0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772		126,772	1
CLP Improvements fr Transfer from General Fund	175,000			1,081	199	1,280	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
H&W Facility Design - Add'l	8,046		8,046			8,046	0
Blair Park Improvements	26,175					0	26,175
Dog Park ADA Improvements	32,667				32,667	32,667	0
Dog Park Parking Lot Resurfacing	0			11,130		11,130	0
	0			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	322,940

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	03/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		8,013 *	61,723	64,907	3,184
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	8,013	1,375,951	1,379,136	3,185
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
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	
<u>Equipment</u>									
1-ton Dump Truck	46,465			46,465			46,465	46,465	0
72" Mower	30,975		30,975				30,975	30,975	0
Showmobile - Add'l	1,470			1,470			1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	78,910	78,910	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	382,073						0	0	0
Water Quality	30,057	6,058	17,793	6,346			30,197	30,197	0
CLP Pillar Relocation	3,585			3,585			3,585	3,585	0
CLP Rehab Project	0				381,933		381,933	381,933	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	415,715	415,715	
<u>Contingency (remainder not listed below)</u>									
Leal Park Path	28,412		28,412				28,412	28,412	0
Blair Park Survey	2,800			2,800			2,800	2,800	0
CLP One-Way Study	440			440			440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848			8,848.39	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	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 Improvements	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	03/31/22	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					62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275		275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600				5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176			99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859			107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070			119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163				4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300					2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000			2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	698,271	698,283	
<u>Equipment</u>										
2017 Toyota Prius M-21	22,756	22,857	(101)					22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575						8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303						8,303	8,303	0
Avant Lift	35,176		35,176					35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428					56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539					22,539	22,539	0
M-13 Toolbox	780		780					780	780	0
Vehicle Decals	57		57					57	57	0
Snowplow attachment	1,694		1,694					1,694	1,694	0
M-13 Radio	938		938					938	938	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add1	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add1	2,153		2,153					2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280					2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358					5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500				33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050					19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729	257,020	257,019	(1)
APNC Bioswale Project - Add1	2,430		636	1,794				2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	345,411	345,411	
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: April 12, 2022

RE: March 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

PROCUREMENT AND EMPLOYMENT

- The Prequalified Provider Application Process yielded 38 Prequalified Providers 9 of which are certified MWBE contractors and an additional 3 that are in progress of pursuing their certification. Staff are reviewing categories of work in which the district does not have any MWBE contractors and for which Coleman and Associates previously identified as MWBE certified from the City of Champaign and the State of Illinois lists to reach out to them an additional time to encourage them to submit a Prequalified provider application to the UPD. P&O staff are coordinating and assisting with the HVNT Juneteenth Celebration for 2022 at Crestview Park. Staff will be helping locate the stage for planning purposes and then providing event/stage support the day of the celebration.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

AQUATICS PROGRAMS DIVISION

First Strokes School – The Aquatics Manager has been speaking with the owner of First Strokes School to provide an educational experience for those at Crystal Lake Park Family Aquatic Center this summer. Water safety and proper lifejacket usage will be taught to anyone wanting to attend. Through this program, the participants will also be able to take home a free lifejacket for their own personal use. This program will be done during open hours and will be advertised the day of. It will take place on weekend days, when more people are able to come that would otherwise be at work during the week. Aquatics is hopeful that this will help provide an extra layer of safety to those who need it.

COMMUNITY PROGRAMS DIVISION

S'mores Social and Stroll – We held our last of three S'mores Social and Stroll events at the Lake House this month. The first ones in January and February each had 25-30 people in attendance with temperatures in the high teens. The March edition, our last for the winter, had 81 people in attendance! The weather was in the 50s and sunny, so many folks were out taking advantage of the day. We run this program in cooperation with the Outreach and Wellness staff; it was created in a response to feedback that citizens would like more outdoor opportunities in the winter season. This was a call for programming even before Covid-19, and we were so glad to have safe options for gathering at the Lake House. The Strolls are FREE and folks are welcome to walk at their own pace and take any route for their strolls through the park. We offer s'mores and hot cocoa to everyone.



YOU BELONG HERE REPORT



ENVIRONMENTAL PROGRAMS DIVISION

Neighborhood Connections – The Environmental Education Coordinator assisted the Outreach & Wellness division by providing environmental education activities for 35 students from the Neighborhood Connections Center (UNCC) at their facility on Friday, March 14. The Coordinator brought two snakes and two turtles to UNCC and presented a program while the Outreach & Wellness Coordinator provided an educational craft for the students.

Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide two programs in March that welcomed teens to hang out at the Phillips Recreation Center and various parks. The FRESH Hangout Zone provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, playing games or just socializing. Teens can come and go during program hours, or stay the whole time. Coordinators provide activities such as Nintendo Switch games, board games, art supplies, Cricut crafting and more. A total of 32 teens have come to the two FRESH Hangout Zones to-date. Our last spring date is Friday, April 1 from 3-6pm, and we will continue with more dates in the summer.

YOU BELONG HERE REPORT

“Wetlands in Cameroon” Virtual Presentation – Part of the upcoming “Celebrate Wetlands Week” will include a virtual presentation by researcher Kongnso Edith from Cameroon. We hope this seminar will encourage people to understand and support international challenges in the natural resources field in addition to our local efforts.

“Kongnso W. Edith is a PhD fellow at the University of Bamenda, Cameroon, and has been a researcher at the Ministry of Scientific Research and Innovation (MINRESI) / National Institute of Cartography in Cameroon since January 2016. She applies GIS and remote sensing in natural resource management and environmental protection with a focus on wetlands. This seminar will introduce policies, challenges and prospects of wetland management in the country of Cameroon, a Central African country of diverse terrain and wildlife as well as present a case study of urban wetlands of Yaounde VII

Subdivision. Cameroon entered as a contracting party to the Ramsar Convention in 2006 with subsequent nomination and acceptance of seven Wetlands of International Importance (and surface area of 827,060 hectares) highlights to be discussed.”

ILLINOIS NATURAL HISTORY SURVEY SEMINAR SERIES

APRIL 5, 2022 @ 10AM

Wetlands in Cameroon: Challenges and Prospects

KONGNSO W. EDITH, PH.D. FELLOW, UNIVERSITY OF BAMENDA, CAMEROON and RESEARCHER at MINISTRY OF SCIENTIFIC RESEARCH / NATIONAL INSTITUTE OF CARTOGRAPHY, CAMEROON

Zone Humide d'Ebogo, RAMSAR Wetland of International Importance, Cameroon

Photo by J.M Gayman

Virtual seminar via Zoom
For registration details, visit:
go.illinois.edu/inhs-events

This seminar is part of Celebrate Wetlands Week, a collaboration between INHS, Urbana Park District, Ascending Aesthetic and University of Bamenda, Cameroon. Other local events can be viewed: urbanaparks.org/events

HEALTH AND WELLNESS DIVISION

National Recreation and Park Association’s Innovation in Social Equity Award – During March, the Outreach & Wellness department collaborated with the You Belong Here matrix team, Community Outreach and Support Team (C.O.A.S.T.) members, and the Marketing & Public Information Manager to complete an application for National Recreation and Park Association’s Innovation in Social Equity Award. The National Recreation and Park Association states that the award, “recognizes a park and recreation agency leading an innovative project that improves access to the benefits of local parks and recreation for everyone in the community, no matter the color of their skin, age, income level or ability.” To be eligible, the project had to be successfully implemented between March 2021 and March 2022. The focus of the application submitted by Urbana Park

YOU BELONG HERE REPORT

District was the C.O.A.S.T., which held its first meeting in March of 2021. The Outreach & Wellness staff gathered testimonials from C.O.A.S.T. members who wrote of the importance of the group in helping to bring recreational programs and services to their neighborhoods and residents. The application was accompanied by photographs from 2021 of programs and events which were co-planned and co-implemented with members of the C.O.A.S.T. such as Pride Fest, Hispanic Heritage Month, and Urvana events with Urbana Neighborhood Connections Center.

Read Across America – Urvana was invited to participate in Read Across America this year by the Community Programs Coordinator, Matt. The Outreach and Wellness department staff along with the Environmental Education Coordinator, Chelsea, designed a giant word board to have as an activity at the event. The board was a hit with the many kids that walked by and were able to design their own sentence or phrase using words and pictures attached to Velcro. In addition, Urvana had an interactive story reading every half hour throughout the event.



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:

- **April 26, 2022 UPDAC Meeting @ 7:00 pm**
 - Meadowbrook Playground Draft Master Plan

- **May 3, 2022 Study Session @ 6:30 pm**
 - UPD/UPF Joint Meeting

- **May 10, 2022 Annual and Regular Board Meeting @ 7:00 pm**
 - Certify and swear-in newly elected commissioners
 - Elect board officers
 - Annual UPD appointments
 - Appoint commissioners to study groups
 - Appoint commissioner representative(s) to UPDAC and UPF
 - Appoint representative(s) to Urbana TIF review board
 - Appoint UPD members of the UIAC joint management team and the CUSR administration board
 - Appoint FOIA and OMA officers, and ADA Coordinator
 - Bid Approvals – TBD

- **May 24, 2022 UPDAC Meeting @ 7:00 pm**
 - Blair Park Tour

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
April 16	Sat	10 am – 12:15 pm	Egg Hunt with a Splash!	Urbana Indoor Aquatic Center
April 23	Sat	1-4pm	Earth Day for Everyone	Meadowbrook Park
April 25	Mon	6:30 pm – 7:30 pm	Age Friendly Online Trivia	Zoom
May 2-6	Daily	Various	FREE Fitness Week	Various Locations

ORDINANCE 2022-01

AN ORDINANCE REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

WHEREAS, the Board of Commissioners of the said Urbana Park District finds it necessary to revise said Combined Budget and Appropriation Ordinance; and

WHEREAS, funds are available to effectuate the purpose of such revisions.

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

Section 1. That the Combined Budget and Appropriation Ordinance be and the same is hereby revised to include the following transfers:

1. Transfer from the anticipated unexpended funds of the General Fund, Recreation Fund, Special Recreation Fund, Capital Improvement, Crystal Lake Pool Replacement & Renewal Fund, Land Acquisition Fund, Liability Insurance Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Audit Fund, Police Fund, Urbana Indoor Aquatic Center Fund, and Park House Fund respectively, such amounts as are required to remove the negative balances of any items of appropriation of those respective funds that have a negative balance.
2. Transfers from the Recreation Fund to the Crystal Lake Pool Renewal Fund be increased from \$33,000 to \$34,310 dollars adding \$1,310 to transfers from the Recreation Fund. All Recreation Fund transfers total to an amount not to exceed \$994,310.
3. Transfers from the Museum Fund to the Capital Improvements Fund be decreased from \$68,700 to \$58,700 dollars, subtracting \$10,000 to transfers from the Museum Fund. All Museum Fund transfers total to an amount not to exceed \$458,700.
4. Transfers from the Scholarship Fund to the Recreation Fund be decreased from \$33,250 to \$11,572 dollars, transfers from the Scholarship Fund to the Museum Fund be decreased from \$5,000 to \$800 dollars, and transfers from the Scholarship Fund to the Urbana Indoor Aquatic Center Fund be decreased from \$10,000 to \$1,860 dollars, subtracting \$34,018 from transfers from the Scholarship Fund. All Scholarship Fund transfers total to an amount not to exceed \$14,232.
5. Transfers from the English Indoor Pool Fund to the Urbana Indoor Aquatic Center Fund be increased from \$3,500 to \$7,080, adding \$3,580 to transfers from the English Indoor Pool Fund. All English Indoor Pool Fund transfers total to an amount not to exceed \$7,080.

6. Transfer from the IMRF Fund to the Urbana Indoor Aquatic Center Fund the employer IMRF contribution.
7. Transfer from the Social Security Fund to the Urbana Indoor Aquatic Center Fund the employer social security contribution.
8. Transfer from the Liability Insurance Fund to the Urbana Indoor Aquatic Center Fund the employer unemployment and workers' compensation insurance expense.
9. Transfer from the Recreation Fund to the Urbana Indoor Aquatic Center Fund such additional amounts as are required to reimburse the Urbana Park District's share of the operating deficit.

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the Board, the "ayes" and "nays" being called at a regular Meeting of said Board.

PASSED by the Urbana Park District Board of Commissioners this 12th day of April, 2022.

AYES _____

NAYES _____

ABSTAINED _____

President

ATTEST:

Secretary

(Seal)

RESOLUTION NO. 2022-04

RESOLUTION TO APPROVE 2022-2023 ANNUAL COMPENSATION ACTIONS

WHEREAS, the Board of Commissioners annually authorizes the wage and salary schedule and ranges for positions, any annual increase in wages and salaries, an annual merit award allowance, and other employee compensation;

WHEREAS, the Executive Director is responsible for recommending annual compensation actions as a part of the budget process;

WHEREAS, the Executive Director has responsibility for maintenance of the salary and wage schedule;

WHEREAS, the Executive Director has recommended annual compensation actions as a part of the budget process and which are detailed in the attached memorandum; as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS as follows:

Section 1: The actions set forth above are incorporated by reference.

Section 2: The Urbana Park District approves annual compensation actions recommended by the Executive Director as described in Exhibit A which is attached.

Adopted this 12th day of April, 2022.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)

EXHIBIT A

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: ANNUAL COMPENSATION ACTIONS
DATE: APRIL 12, 2022
CC: CORKY EMBERSON, ALEX IVANOVA, DEREK LIEBERT, LAURA ORCUTT, AND CATY ROLAND

The Board of Commissioners annually authorizes the wage and salary schedule and ranges for positions, any annual increase in wages and salaries, an annual merit award allowance, and other employee compensation. The Executive Director recommends annual compensation actions as a part of the budget process. The Executive Director is responsible for maintaining the wage and salary schedule.

Recommendation #1: Annual Wage and Salary Actions effective the first pay period in May 2022.

- An increase of \$2,080 to base pay for FY23 for all eligible employees.
- Positions are divided into 9 grades, all in one occupational group, based on the results of the position's Job Analysis Questionnaire.
- Each grade is split into 16 steps (A-P).
- Any full-time employee with more than two years of service who is still in step A will receive an additional \$1,000 increase to their base pay.

Recommendation #2: Cell phone and internet allowance remains at \$50 per month.

Recommendation #3: The health insurance opt-out incentive remains at \$2,500 for the current calendar year.

Recommendation #4: The District follows the mileage rate set by the IRS which changes with the calendar year. The current rate is: \$0.585 per mile to reflect 2022 IRS guidelines. The rate is updated every year effective January 1.

Recommendation #5: Car Allowance for the Executive Director remains at \$8,280. Car Allowance for the Superintendent of Recreation remains at \$6,930.

Urbana Park District
Final FY23 Salary Summary for 5/1/2022

FY23 5/1/2022 - \$2,080 applied to base				
	Beg Total	End Total	\$ change	% change
Rec	882,562	926,162	43,600	4.94%
P & O	990,653	1,036,413	45,760	4.62%
Admin	623,846	646,065	22,219	3.56%
Total	2,497,061	2,608,640	111,579	4.47%



2022-2023

PRELIMINARY BUDGET

PRELIMINARY BUDGET REPORTING (1ST DRAFT)
URBANA PARK DISTRICT FISCAL YEAR 2022-2023

PRESENTED IN APRIL 2022 FOR DISCUSSION PURPOSES ONLY
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BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	2,585,340	2,684,750	2,614,220	2,790,900
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	7,909,540
32	BOND SALES	0	0	0	0
33	INTEREST	30,230	32,940	9,640	31,960
34	SALES	3,550	38,820	27,290	28,870
35	FEES	222,560	989,340	876,440	1,042,020
37	GRANTS	62,340	11,000	96,760	10,350
38	INTERGOV REV	321,950	273,000	475,420	397,000
39	DONATIONS	825,900	926,640	1,356,920	770,650
TOTAL ESTIMATED REVENUES		11,441,160	12,692,360	13,101,220	12,981,290
APPROPRIATIONS					
40	TRANSFERS OUT	2,622,780	3,753,450	3,614,230	2,800,900
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,402,070	2,743,120
42	SALARIES - PART TIME	172,820	1,079,540	825,270	1,127,270
43	SUPPLIES	285,360	509,790	323,180	449,780
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	1,094,390	1,556,150	957,760	1,429,490
46	EQUIPMENT	65,740	87,450	53,840	82,650
47	INSURANCES	1,253,030	1,655,620	1,377,750	1,697,080
48	UTILITIES	266,710	376,250	290,090	358,270
49	OTHER EXPENDITURES	229,900	294,780	270,170	311,420
54	CAPITAL OUTLAY	900	84,130	0	134,090
TOTAL APPROPRIATIONS		10,345,130	13,952,930	12,032,390	13,064,100
ESTIMATED REVENUES - ALL FUNDS		11,441,160	12,692,360	13,101,220	12,981,290
APPROPRIATIONS - ALL FUNDS		10,345,130	13,952,930	12,032,390	13,064,100
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,096,030	(1,260,570)	1,068,830	(82,810)
BEGINNING FUND BALANCE - ALL FUNDS		5,389,480	6,485,300	6,485,300	7,554,130
ENDING FUND BALANCE - ALL FUNDS		6,485,510	5,224,730	7,554,130	7,471,320

SUMMARY SHEET 1
OPERATIONS AND
BOND PAYMENTS

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FUND: 80 CAPITAL IMPROVEMENTS FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	37,440	1,068,700	1,000,000	10,000
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	57,400	10,000	18,770	0
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	80,000	50,120	1,877,000
TOTAL ESTIMATED REVENUES		1,548,880	2,760,610	2,092,430	5,259,510
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	9,626,310	1,509,040	13,090,010
45	CONTRACTUAL SERVICES	11,100	11,300	11,500	11,500
TOTAL APPROPRIATIONS		2,977,970	9,640,610	1,520,540	13,101,510
NET OF REVENUES/APPROPRIATIONS - FUND 80		(1,429,090)	(6,880,000)	571,890	(7,842,000)
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	7,806,110
ENDING FUND BALANCE		7,234,220	354,220	7,806,110	(35,890)

SUMMARY SHEET 2
CAPITAL PROJECTS

BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	THRU 04/30/22 ACTIVITY	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	2,622,780	3,753,450	3,614,220	2,800,900
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	7,909,540
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	87,630	42,940	28,410	31,960
34	SALES	3,550	38,820	27,290	28,870
35	FEES	222,560	989,340	876,440	1,042,020
37	GRANTS	305,310	761,000	242,410	2,510,350
38	INTERGOV REV	321,950	273,000	475,420	397,000
39	DONATIONS	1,173,440	1,006,640	1,407,040	2,647,650
TOTAL ESTIMATED REVENUES		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS					
40	TRANSFERS OUT	2,622,780	3,753,450	3,614,230	2,800,900
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,402,070	2,743,120
42	SALARIES - PART TIME	172,820	1,079,540	825,270	1,127,270
43	SUPPLIES	285,360	509,790	323,180	449,780
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	1,105,490	1,567,450	969,260	1,440,990
46	EQUIPMENT	65,740	87,450	53,840	82,650
47	INSURANCES	1,253,030	1,655,620	1,377,750	1,697,080
48	UTILITIES	266,710	376,250	290,090	358,270
49	OTHER EXPENDITURES	232,900	297,780	270,170	311,420
54	CAPITAL OUTLAY	2,964,770	9,710,440	1,509,040	13,224,100
TOTAL APPROPRIATIONS		13,323,100	23,593,540	13,552,930	26,165,610
ESTIMATED REVENUES - ALL FUNDS		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS - ALL FUNDS		13,323,100	23,593,540	13,552,930	26,165,610
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,060)	(8,140,570)	1,640,720	(7,924,810)
BEGINNING FUND BALANCE - ALL FUNDS		14,052,790	13,719,530	13,719,530	15,360,250
ENDING FUND BALANCE - ALL FUNDS		13,719,730	5,578,960	15,360,250	7,435,440

SUMMARY SHEET 3
ALL FUNDS
DISTRICT WIDE

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	1,500,000	1,500,000	1,500,000	1,600,000
31	PROPERTY TAXES	2,083,910	2,131,090	2,105,920	2,153,850
33	INTEREST	24,810	20,000	(130)	5,000
34	SALES	40	0	40	0
35	FEES	21,660	23,000	41,650	42,000
37	GRANTS	59,470	8,900	92,740	6,600
38	INTERGOV REV	159,320	153,000	176,320	177,000
39	DONATIONS	68,440	49,000	29,100	36,460
TOTAL ESTIMATED REVENUES		3,917,650	3,884,990	3,945,640	4,020,910
APPROPRIATIONS					
40	TRANSFERS OUT	1,075,000	2,100,000	2,100,000	1,100,000
41	SALARIES - FULL TIME	1,351,290	1,471,730	1,340,640	1,544,260
42	SALARIES - PART TIME	41,300	160,210	67,040	176,760
43	SUPPLIES	141,480	240,330	134,760	242,860
45	CONTRACTUAL SERVICES	340,090	448,920	251,950	411,420
46	EQUIPMENT	21,500	40,900	27,730	40,900
47	INSURANCES	223,860	314,110	242,640	289,480
48	UTILITIES	99,640	144,610	92,180	136,060
49	OTHER EXPENDITURES	32,710	82,630	47,170	73,170
TOTAL APPROPRIATIONS		3,326,870	5,003,440	4,304,110	4,014,910
NET OF REVENUES/APPROPRIATIONS - FUND 01		590,780	(1,118,450)	(358,470)	6,000
BEGINNING FUND BALANCE		2,553,010	3,143,610	3,143,610	2,785,140
ENDING FUND BALANCE		3,143,790	2,025,160	2,785,140	2,791,140

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	2,850	33,250	11,560	40,000
31	PROPERTY TAXES	2,203,620	2,252,870	2,226,270	2,276,920
33	INTEREST	740	500	560	100
34	SALES	2,890	35,100	21,030	23,950
35	FEES	156,080	736,930	681,240	794,740
37	GRANTS	1,020	2,000	2,270	3,400
39	DONATIONS	87,110	115,480	76,060	91,890
TOTAL ESTIMATED REVENUES		2,454,310	3,176,130	3,018,990	3,231,000
APPROPRIATIONS					
40	TRANSFERS OUT	960,000	993,000	960,000	935,000
41	SALARIES - FULL TIME	746,800	796,720	717,980	813,130
42	SALARIES - PART TIME	45,880	561,950	477,870	596,090
43	SUPPLIES	71,970	176,860	127,600	128,880
45	CONTRACTUAL SERVICES	198,640	311,130	238,950	329,760
46	EQUIPMENT	8,700	40,050	16,430	35,250
47	INSURANCES	112,050	146,670	113,890	146,700
48	UTILITIES	45,540	96,820	86,050	97,590
49	OTHER EXPENDITURES	156,340	177,080	182,420	145,760
TOTAL APPROPRIATIONS		2,345,920	3,300,280	2,921,190	3,228,160
NET OF REVENUES/APPROPRIATIONS - FUND 05		108,390	(124,150)	97,800	2,840
BEGINNING FUND BALANCE		430,930	539,310	539,310	637,110
ENDING FUND BALANCE		539,320	415,160	637,110	639,950

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	0	5,000	800	10,000
31	PROPERTY TAXES	893,370	913,330	902,540	923,080
33	INTEREST	540	500	320	500
34	SALES	620	3,500	5,730	4,500
35	FEES	5,650	66,310	64,100	98,480
37	GRANTS	0	100	0	350
39	DONATIONS	37,440	18,640	11,890	13,560
TOTAL ESTIMATED REVENUES		937,620	1,007,380	985,380	1,050,470
APPROPRIATIONS					
40	TRANSFERS OUT	437,440	468,700	400,000	450,000
41	SALARIES - FULL TIME	255,900	257,820	247,080	273,310
42	SALARIES - PART TIME	19,400	165,740	107,630	184,970
43	SUPPLIES	38,640	39,350	23,990	27,480
45	CONTRACTUAL SERVICES	28,100	63,010	31,050	79,990
46	EQUIPMENT	1,590	6,000	570	6,000
47	INSURANCES	24,950	29,690	26,790	200
48	UTILITIES	13,860	21,460	14,290	20,260
49	OTHER EXPENDITURES	2,450	8,210	2,530	7,590
TOTAL APPROPRIATIONS		822,330	1,059,980	853,930	1,049,800
NET OF REVENUES/APPROPRIATIONS - FUND 09		115,290	(52,600)	131,450	670
BEGINNING FUND BALANCE		423,860	539,170	539,170	670,620
ENDING FUND BALANCE		539,150	486,570	670,620	671,290

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

ACCOUNT CLASSIFICATION	Preliminary Budget (1st Draft) DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	7,490	13,500	1,860	5,900
33	INTEREST	0	0	0	0
34	SALES	0	220	490	420
35	FEES	31,370	155,300	82,300	99,000
37	GRANTS	0	0	250	0
39	DONATIONS	415,280	523,400	271,130	443,740
TOTAL ESTIMATED REVENUES		454,140	692,420	356,030	549,060
APPROPRIATIONS					
41	SALARIES - FULL TIME	103,930	109,210	95,980	110,750
42	SALARIES - PART TIME	66,240	191,240	172,660	169,050
43	SUPPLIES	33,270	51,550	36,830	48,100
45	CONTRACTUAL SERVICES	58,840	166,700	98,300	57,750
46	EQUIPMENT	33,950	500	9,110	500
47	INSURANCES	48,990	55,550	50,510	54,200
48	UTILITIES	107,670	113,360	97,570	104,360
49	OTHER EXPENDITURES	1,200	4,310	1,370	4,350
TOTAL APPROPRIATIONS		454,090	692,420	562,330	549,060
NET OF REVENUES/APPROPRIATIONS - FUND 16		50	0	(206,300)	0
	BEGINNING FUND BALANCE	10	10	10	(206,290)
	ENDING FUND BALANCE	60	10	(206,290)	(206,290)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

ACCOUNT CLASSIFICATION	Preliminary Budget (1st Draft) DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	297,790	358,630	354,400	360,000
33	INTEREST	330	500	130	200
39	DONATIONS	129,320	130,000	139,430	150,000
TOTAL ESTIMATED REVENUES		<u>427,440</u>	<u>489,130</u>	<u>493,960</u>	<u>510,200</u>
APPROPRIATIONS					
47	INSURANCES	378,350	435,000	356,280	450,000
49	OTHER EXPENDITURES	14,020	0	10,650	0
TOTAL APPROPRIATIONS		<u>392,370</u>	<u>435,000</u>	<u>366,930</u>	<u>450,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>35,070</u>	<u>54,130</u>	<u>127,030</u>	<u>60,200</u>
	BEGINNING FUND BALANCE	214,980	250,050	250,050	377,080
	ENDING FUND BALANCE	250,050	304,180	377,080	437,280

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 21 AUDIT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	29,780	30,440	30,080	30,770
33	INTEREST	10	80	10	50
TOTAL ESTIMATED REVENUES		29,790	30,520	30,090	30,820
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	22,690	40,000	32,000	22,000
49	OTHER EXPENDITURES	0	2,000	0	5,000
TOTAL APPROPRIATIONS		22,690	42,000	32,000	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		7,100	(11,480)	(1,910)	3,820
BEGINNING FUND BALANCE		18,430	25,520	25,520	23,610
ENDING FUND BALANCE		25,530	14,040	23,610	27,430

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 22 LIABILITY INSURANCE FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

ACCOUNT CLASSIFICATION	Preliminary Budget (1st Draft) DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	478,840	586,960	580,040	652,970
33	INTEREST	530	500	270	500
39	DONATIONS	3,020	0	74,060	0
TOTAL ESTIMATED REVENUES		<u>482,390</u>	<u>587,460</u>	<u>654,370</u>	<u>653,470</u>
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	28,160	98,800	28,000	118,800
47	INSURANCES	280,700	374,600	356,710	456,500
49	OTHER EXPENDITURES	8,160	20,550	11,740	20,550
TOTAL APPROPRIATIONS		<u>317,020</u>	<u>493,950</u>	<u>396,450</u>	<u>595,850</u>
NET OF REVENUES/APPROPRIATIONS - FUND 22		<u>165,370</u>	<u>93,510</u>	<u>257,920</u>	<u>57,620</u>
	BEGINNING FUND BALANCE	430,680	596,060	596,060	853,980
	ENDING FUND BALANCE	596,050	689,570	853,980	911,600

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 23 SOCIAL SECURITY FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	297,790	322,100	318,300	360,000
33	INTEREST	210	500	120	100
TOTAL ESTIMATED REVENUES		298,000	322,600	318,420	360,100
APPROPRIATIONS					
47	INSURANCES	184,130	300,000	230,930	300,000
49	OTHER EXPENDITURES	12,720	0	14,290	0
TOTAL APPROPRIATIONS		196,850	300,000	245,220	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		101,150	22,600	73,200	60,100
BEGINNING FUND BALANCE		161,710	262,860	262,860	336,060
ENDING FUND BALANCE		262,860	285,460	336,060	396,160

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 30 C/U SPECIAL RECREATION PROGRAM
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	238,230	243,560	240,680	246,170
33	INTEREST	20	100	10	50
TOTAL ESTIMATED REVENUES		<u>238,250</u>	<u>243,660</u>	<u>240,690</u>	<u>246,220</u>
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	238,380	243,660	240,680	246,220
TOTAL APPROPRIATIONS		<u>238,380</u>	<u>243,660</u>	<u>240,680</u>	<u>246,220</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>(130)</u>	<u>0</u>	<u>10</u>	<u>0</u>
	BEGINNING FUND BALANCE	160	40	40	50
	ENDING FUND BALANCE	30	40	50	50

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	14,890	18,880	18,650	25,000
33	INTEREST	110	100	30	0
TOTAL ESTIMATED REVENUES		15,000	18,980	18,680	25,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	0	20,000	1,630	25,000
TOTAL APPROPRIATIONS		0	20,000	1,630	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		15,000	(1,020)	17,050	0
BEGINNING FUND BALANCE		62,300	77,300	77,300	94,350
ENDING FUND BALANCE		77,300	76,280	94,350	94,350

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 43 PARK HOUSES

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
35	FEES	7,800	7,800	7,150	7,800
TOTAL ESTIMATED REVENUES		7,800	7,800	7,150	7,800
APPROPRIATIONS					
41	SALARIES - FULL TIME	130	2,170	390	1,670
42	SALARIES - PART TIME	0	400	70	400
43	SUPPLIES	0	700	0	700
45	CONTRACTUAL SERVICES	0	25,380	2,390	29,940
TOTAL APPROPRIATIONS		130	28,650	2,850	32,710
NET OF REVENUES/APPROPRIATIONS - FUND 43		7,670	(20,850)	4,300	(24,910)
BEGINNING FUND BALANCE		13,180	20,850	20,850	25,150
ENDING FUND BALANCE		20,850	0	25,150	240

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 50 SCHOLARSHIP FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	1,500	0
39	DONATIONS	13,240	35,000	26,970	35,000
TOTAL ESTIMATED REVENUES		13,240	35,000	28,470	35,000
APPROPRIATIONS					
40	TRANSFERS OUT	2,850	48,250	14,230	50,000
49	OTHER EXPENDITURES	2,300	0	0	5,000
TOTAL APPROPRIATIONS		5,150	48,250	14,230	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 50		8,090	(13,250)	14,240	(20,000)
BEGINNING FUND BALANCE		7,050	15,130	15,130	29,370
ENDING FUND BALANCE		15,140	1,880	29,370	9,370

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 51 MEADOWBROOK PARK FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
39	DONATIONS	0	2,000	0	0
TOTAL ESTIMATED REVENUES		0	2,000	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	12,090	0	10,090
TOTAL APPROPRIATIONS		0	12,090	0	10,090
NET OF REVENUES/APPROPRIATIONS - FUND 51		0	(10,090)	0	(10,090)
BEGINNING FUND BALANCE		10,090	10,090	10,090	10,090
ENDING FUND BALANCE		10,090	0	10,090	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 52 ENGLISH INDOOR POOL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	1,990	9,000	8,060	11,780
TOTAL ESTIMATED REVENUES		1,990	9,000	8,060	11,780
APPROPRIATIONS					
40	TRANSFERS OUT	7,490	3,500	0	5,900
45	CONTRACTUAL SERVICES	1,950	2,500	1,490	1,860
49	OTHER EXPENDITURES	0	0	0	50,000
TOTAL APPROPRIATIONS		9,440	6,000	1,490	57,760
NET OF REVENUES/APPROPRIATIONS - FUND 52		(7,450)	3,000	6,570	(45,980)
BEGINNING FUND BALANCE		620,210	612,770	612,770	619,340
ENDING FUND BALANCE		612,760	615,770	619,340	573,360

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 53 ROBIN HALL SCULPTURE FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

ACCOUNT CLASSIFICATION	Preliminary Budget (1st Draft) DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	10	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
43	SUPPLIES	0	1,000	0	1,760
45	CONTRACTUAL SERVICES	0	2,270	0	1,500
TOTAL APPROPRIATIONS		<u>0</u>	<u>3,270</u>	<u>0</u>	<u>3,260</u>
NET OF REVENUES/APPROPRIATIONS - FUND 53		<u>0</u>	<u>(3,260)</u>	<u>0</u>	<u>(3,260)</u>
	BEGINNING FUND BALANCE	3,260	3,260	3,260	3,260
	ENDING FUND BALANCE	3,260	0	3,260	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 55 BROWN PUBLIC ART FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	13,180
39	DONATIONS	0	0	691,720	0
TOTAL ESTIMATED REVENUES		0	0	691,720	13,180
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	10,000
45	CONTRACTUAL SERVICES	0	0	0	2,700
TOTAL APPROPRIATIONS		0	0	0	12,700
NET OF REVENUES/APPROPRIATIONS - FUND 55		0	0	691,720	480
BEGINNING FUND BALANCE		0	0	0	691,720
ENDING FUND BALANCE		0	0	691,720	692,200

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 60 REPLACEMENT TAX FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	140	50	50	50
38	INTERGOV REV	162,630	120,000	299,100	220,000
TOTAL ESTIMATED REVENUES		<u>162,770</u>	<u>120,050</u>	<u>299,150</u>	<u>220,050</u>
APPROPRIATIONS					
40	TRANSFERS OUT	140,000	140,000	140,000	250,000
TOTAL APPROPRIATIONS		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>250,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 60		<u>22,770</u>	<u>(19,950)</u>	<u>159,150</u>	<u>(29,950)</u>
BEGINNING FUND BALANCE		73,370	96,150	96,150	255,300
ENDING FUND BALANCE		96,140	76,200	255,300	225,350

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 61 WORKING CASH FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	210	300	40	200
TOTAL ESTIMATED REVENUES		210	300	40	200
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 61		210	300	40	200
BEGINNING FUND BALANCE		126,770	126,980	126,980	127,020
ENDING FUND BALANCE		126,980	127,280	127,020	127,220

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
31	PROPERTY TAXES	851,070	878,010	867,650	880,780
32	BOND SALES	0	0	0	0
33	INTEREST	310	500	160	200
37	GRANTS	1,850	0	0	0
TOTAL ESTIMATED REVENUES		1,903,230	1,928,510	1,917,810	1,930,980
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	820	7,000	840	7,000
TOTAL APPROPRIATIONS		1,896,270	1,925,120	1,918,870	1,937,030
NET OF REVENUES/APPROPRIATIONS - FUND 70		6,960	3,390	(1,060)	(6,050)
BEGINNING FUND BALANCE		113,080	120,040	120,040	118,980
ENDING FUND BALANCE		120,040	123,430	118,980	112,930

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	37,440	1,068,700	1,000,000	10,000
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	57,400	10,000	18,770	0
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	80,000	50,120	1,877,000
TOTAL ESTIMATED REVENUES		1,548,880	2,760,610	2,092,430	5,259,510
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
45	CONTRACTUAL SERVICES	11,100	11,300	11,500	11,500
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	9,626,310	1,509,040	13,090,010
TOTAL APPROPRIATIONS		2,977,970	9,640,610	1,520,540	13,101,510
NET OF REVENUES/APPROPRIATIONS - FUND 80		(1,429,090)	(6,880,000)	571,890	(7,842,000)
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	7,806,110
ENDING FUND BALANCE		7,234,220	354,220	7,806,110	(35,890)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 81 LAND ACQUISITION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	25,000	50,000	50,000	50,000
33	INTEREST	0	100	10	50
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		25,000	50,100	50,010	50,050
APPROPRIATIONS					
54	CAPITAL OUTLAY	900	84,130	0	134,090
TOTAL APPROPRIATIONS		900	84,130	0	134,090
NET OF REVENUES/APPROPRIATIONS - FUND 81		24,100	(34,030)	50,010	(84,040)
BEGINNING FUND BALANCE		9,930	34,030	34,030	84,040
ENDING FUND BALANCE		34,030	0	84,040	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 82 CL POOL RENEWAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	0	33,000	0	35,000
33	INTEREST	180	100	0	0
39	DONATIONS	0	0	4,500	0
TOTAL ESTIMATED REVENUES		180	33,100	4,500	35,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	104,670	52,630	3,230	71,810
TOTAL APPROPRIATIONS		104,670	52,630	3,230	71,810
NET OF REVENUES/APPROPRIATIONS - FUND 82		(104,490)	(19,530)	1,270	(36,810)
BEGINNING FUND BALANCE		107,730	3,230	3,230	4,500
ENDING FUND BALANCE		3,240	(16,300)	4,500	(32,310)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 83 PERKINS ROAD PARK SITE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/22	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
33	INTEREST	100	100	0	0
39	DONATIONS	72,050	53,120	32,060	0
TOTAL ESTIMATED REVENUES		72,150	53,220	32,060	0
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	72,050	62,060	27,250	13,650
TOTAL APPROPRIATIONS		72,050	62,060	27,250	13,650
NET OF REVENUES/APPROPRIATIONS - FUND 83		100	(8,840)	4,810	(13,650)
BEGINNING FUND BALANCE		8,740	8,840	8,840	13,650
ENDING FUND BALANCE		8,840	0	13,650	0
ESTIMATED REVENUES - ALL FUNDS		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS - ALL FUNDS		13,323,100	23,593,540	13,552,930	26,165,610
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,060)	(8,140,570)	1,640,720	(7,924,810)
BEGINNING FUND BALANCE - ALL FUNDS		14,052,790	13,719,530	13,719,530	15,360,250
ENDING FUND BALANCE - ALL FUNDS		13,719,730	5,578,960	15,360,250	7,435,440

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager and Laura Orcutt, Finance Manager

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Date: April 12, 2022

Re: Action to Approve Revisions of the 2020 and 2021 Capital Improvement Budgets

I. Statement of Situation

Attached are proposed revisions to the following Capital Improvement Budget:

- Revision #3 to 2020 CIB
- Revision #3 to 2021 CIB

II. Statement of work

As in the past, staff have reviewed and updated active capital budgets according to actual costs incurred during the year and adjusted the contingency lists to reflect projects updates since the last approved revisions.

2020 Revision #3:

Funds for ADA and OSLAD Grant - Blair Park are increased to actual and shown within their respective expenditure line item. The ADA funds have increased due to lower usage in camp aides. The grant funding is increased by the amount of interest earned on the first payment from IDNR.

Within the Equipment subsection, actual costs are identified for recently purchased bid items including; compact tractor, two pickup trucks, and a wide area mower.

In the Crystal Lake Park Improvements area of the budget, funds are identified for specific expenditures as related to improvements of water quality. These enhancements included alum treatments, manual algae removal, and modifications to the make-up well.

Finally, projects have been identified that utilized contingency within the budget. These projects included work at Blair Park, the Dog Park, outdoor pool, Prairie hardball lighting removal, Perkins Phase III, and the Saline Habitat Enhancement additional seed.

2021 Revision #3:

ADA funds were increased to reflect actual, an increase by \$15,920. Again, the remaining funds for capital projects are higher due to reduction in expenditures for camp aides during this year.

III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve the #3 revision to the 2020 CIB, and #3 revision to the 2021 CIB.

CAPITAL BUDGET 2020

80-20

Dec 10 2019 Approved Original Budget 2020	Nov 10 2020 Approved Revision #1 Budget 2020	Apr 13 2021 Approved Revision #2 Budget 2020	Apr 12 2022 Proposed Revision #3 Budget 2020
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REVENUES

GO Bond Sales - Dec 2019	827,310	835,285	835,285	835,285
Tributes & Donations	12,000	12,000	12,000	12,000
IL Amer Water Grant-MBK Extended Prairie	0	4,000	4,000	4,000
CUSR UPD ADA Capital Fund (FY 2020-2021)	65,000	65,000	65,000	81,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	0	30,100	30,100	30,100
Donation-Brighton	0	30,000	30,000	30,000
Grants- OSLAD Blair Park	0	0	400,000	400,051
Donation- UCSD IGA for CLP Sanitary Bridge		0	68,030	68,030
Total Revenues	904,310	976,385	1,444,415	1,460,506

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks				
Tributes & Donations	12,000	12,000	12,000	12,000
Cost of Issue	10,700	10,700	10,700	10,700
Hazard Tree Projects	10,000	10,000	10,000	10,000
Construction Crew Projects	20,000	20,000	20,000	20,000
Technology	10,000	10,000	10,000	10,000
Operations Small Equipment	10,000	10,000	10,000	10,000
Recreation Small Equipment	10,000	10,000	10,000	10,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000
Hardscapes & Fencing (CLP Road)	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000
Blair Playground	100,000	100,000	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	26,040
UPD ADA Capital Projects - Blair Park ADA	65,000	0	55,000	55,000
IL Amer Water Grant-MBK Extended Prairie	0	4,000	4,000	4,000
Sculpture Purch-Molecular Reflection (fr UPF)	0	30,100	30,100	30,100
Project TBA - fr Brighton Donation	0	30,000	30,000	30,000
Blair Park Improvements- fr OSLAD Grant		0	400,000	400,051
Subtotal	532,700	531,800	931,800	947,891
Equipment				
Contingency for Vehicle and Equipment Replacement	160,000	131,276	131,276	0
Compact Tractor	0	0	0	28,188
1/2 Ton Pickup Truck (Ram 1500) M-8	0	0	0	32,785
3/4 Ton Pickup Truck (Ford F-250) M-9	0	0	0	31,929
Wide Area Mower	0	0	0	42,322
Mower Deck Replacement	0	4,376	4,376	4,376
Custodial Van	0	24,348	24,348	24,348
Subtotal	160,000	160,000	160,000	163,948
Crystal Lake Park Improvements				
CLP Improvements fr Bonds	150,000	150,000	150,000	112,132
Water Quality Improvements	0	0	0	37,868
CLP Improvements fr Grants	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge		0	68,030	68,030
Subtotal	150,000	150,000	218,030	218,030
Contingency (remainder not listed below)				
Blair Park Improvements - Construction Contract	126,610	134,585	82,685	0
Blair Park Improvements - Design Contract	0	0	50,000	49,343
Blair Park Improvements - Add'l		0	0	39,490
Dog Park Parking Lot Resurfacing			1,900	10,739
CLPFAC Tile Repair			0	12,816
CLPFAC CO2 System			0	3,924
Prairie Park Light Removal			0	800
Perkins Phase III Construction - Add'l			0	12,000
CLP Rock Riffles/Saline Imporv - Add'l			0	1,500
Subtotal	126,610	134,585	134,585	130,637
Total Expenditures	969,310	976,385	1,444,415	1,460,506

CAPITAL BUDGET 2021
80-21

Dec 8 2020 Approved Original Budget 2021	Apr 13 2021 Approved Revision #1 Budget 2021	Nov 9 2021 Approved Revision #2 Budget 2021	Apr 12, 2022 Proposed Revision #3 Budget 2021
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REVENUES

GO Bond Sales - Dec 2020	851,905	863,535	863,535	863,535
Tributes & Donations	12,000	12,000	20,875	20,875
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000	65,000	65,000	80,920
Donations - Health & Wellness Facility	0	3,000	3,000	3,000
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	14,711	14,711
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	0	25,200	25,200
Grants - Museum Capital Grant - Outdoor Learning Pavilion	0	750,000	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	0	58,700	58,700	58,700
Total Revenues	928,905	1,752,235	1,801,021	1,816,941

EXPENDITURES FOR CAPITAL PROJECTS

<u>Improvements to Parks</u>				
Tributes & Donations	12,000	12,000	20,875	20,875
Cost of Issue	11,300	11,300	11,100	11,100
Hazard Tree Projects	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	5,000	5,000	5,000	5,000
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000
Blair Improvements	85,000	85,000	85,000	85,000
Meadowbrook Prairie Play Planning	20,000	20,000	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000	10,000	10,000	10,000
PRC Roof Repair	50,000	50,000	50,000	50,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	25,920
UPD ADA Capital Projects - Blair Park	0	0	55,000	55,000
Transfer H&W Donations to UPF	0	3,000	3,000	3,000
Outdoor Learning Pavilion - fr Museum Capital Grant	0	750,000	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	0	58,700	58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	0	0	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	0	25,200	25,200
Subtotal	508,300	1,320,000	1,368,586	1,384,506
<u>Equipment</u>				
Contingency for Vehicle and Equipment Replacement	225,000	225,000	111,740	111,740
Garbage Truck	0	0	62,744	62,744
Wide Area Mower	0	0	39,322	39,322
Gator	0	0	11,195	11,195
F250 3/4 Ton Truck	0	0	0	0
Subtotal	225,000	225,000	225,000	225,000
<u>Crystal Lake Park Improvements</u>				
CLP Improvements fr Bonds	150,000	150,000	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	150,000	150,000	150,000
<u>Contingency (remainder not listed below)</u>				
Museum Capital Grant Award Fee	45,605	47,235	47,435	47,435
PARC Grant Award Fee	0	5,000	5,000	5,000
Blair Park Improvements - Add'l	0	0	0	0
Subtotal	45,605	57,235	57,435	57,435
Total Expenditures	928,905	1,752,235	1,801,021	1,816,941

**RESOLUTION AND AGREEMENT
AUTHORIZING A ONE-YEAR EXTENSION TO THE
CURRENT INTERGOVERNMENTAL AGREEMENT BETWEEN
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
FOR THE OPERATION OF THE URBANA INDOOR AQUATIC CENTER**

WHEREAS, Urbana Park District (“Park District”) and Urbana School District No. 116 (“School District”), both of which are units of local government as defined under Article VII, Section 10 of the 1970 Constitution of Illinois, and both of which are also “public agencies” as defined under the Illinois Intergovernmental Cooperation Act, previously entered into an “Intergovernmental Agreement Between Urbana Park District and Urbana School District 116 for the Operation of the Urbana Indoor Aquatic Center” (“Aquatic Center IGA”). A copy of said Aquatic Center IGA is attached hereto as Exhibit A and is incorporated herein by this reference as if fully set out; and

WHEREAS, although the one (1) year extension of the original term of the Aquatic Center IGA is scheduled to expire on April 30, 2022, the Park District and School District both acknowledge that they still share the original purposes and objectives that gave rise to, and that are memorialized within, the Aquatic Center IGA, and that they each wish to continue their joint operation of the Aquatic Center;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Urbana Park District and the Board of Education of Urbana School District No. 116, both of the county of Champaign and state of Illinois, as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The Park District and the School District hereby jointly agree to extend the term of the Aquatic Center IGA for an additional duration of one (1) year, with the new extension term commencing on May 1, 2022, and automatically terminating on April 30, 2023, unless the parties terminate

the Aquatic Center IGA at an earlier date pursuant to its existing terms.

Section 3. The Park District and School District also agree that the Aquatic Center will be closed to the Public and Park District Programs from May 30, 2022 – September 5 2022. School District swim team will resume on August 8, 2022 . The Park District and School District also agree that Aquatic Center will not be open on Sunday's except for private rentals during the length of this agreement.

Section 4. All other terms and provisions of the Aquatic Center IGA shall remain in full force and effect during the duration of the extension term authorized by this Resolution and Agreement.

Section 5. Upon its full and complete execution and in accordance with Section 3 of the Aquatic Center IGA, this Resolution and Agreement shall serve as the written agreement between the Park District and the School District to renew the Aquatic Center IGA for the one (1) year term commencing on May 1, 2022, and expiring on April 30, 2023.

Section 6. During the one (1) year renewal term authorized hereunder, It is the intention and goal of the Park District and the School District to further evaluate the current Aquatic Center IGA, and to develop a planning process to discuss arrangements and options that would ensure that the Aquatic Center remains operational and viable for their respective needs in the foreseeable future. The Park District and the School District pledge to enter into and participate in good faith discussions with each other in order to advance that mutual and shared goal.

Section 7. This Resolution shall be in full force and effect immediately upon its passage and execution by the Park District and the School District. Any

and all resolutions of either party inconsistent with the terms hereof are hereby repealed.

[Next]

ADOPTED this _____ day of _____, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF COMMISSIONERS OF
URBANA PARK DISTRICT
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

ADOPTED this _____ day of _____, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF EDUCATION OF
URBANA SCHOOL DISTRICT NO. 116
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

EXHIBIT A: Attach Current Aquatic Center IGA

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: April 12, 2022
Re: Action to Award UPDAC Outdoor Learning Pavilion Construction

I. Statement of Situation

In 2020, the District entered an agreement for conceptual design services and renderings for utilization in the State of Illinois' Museum Grant application. Later that year, the district was notified of that award with contract documents executed in Spring of 2021.

With Park District input, Ratio architects focused on improving the Nature Center's ability to enhance existing programming, rentals and environmental education opportunities. The project will replace the Northwoods Pavilion's use as a summer camp headquarters and provide multi-season space for new educational and programming uses with adjacency to the nature center. Additionally, the project can improve parking and accessibility within the northern Crystal Lake Park Museum complex, including the Nature Playscape, Busey Woods, outdoor pool, and to the Anita Purves Nature Center.

The Northwoods pavilion currently maintains some challenges with its present programming use located in a separate park area, lying within a floodplain that can become inaccessible, and lack of running water - requiring campers to utilize portable toilets and hand washing stations.

The District presented the concept to the Urbana Park District Advisory Committee, and received input and support for the application along with letters from seven different community members.

In July of 2021, the park district Board of Commissioners awarded design contract to Ratio Architects, and staff have worked with Ratio to develop plans and bid specifications for the recommendation tonight.

II. Statement of Work & Schedule

The project provides for a new prefabricated shelter with interior storage, restroom, janitorial facilities, fireplace, drinking fountain, grills, and accessible walkways leading to the Nature Playscape and the Anita Purves Nature Center. Additionally, a new asphalt parking lot, with 27 spaces, will be constructed with accessible parking, pathways, and bike parking. A stormwater management rain garden is included with native plantings as well as three new trees. Alternatives were included with the bid for colored concrete and one-year of vegetation maintenance. At this time, staff are recommending to reject the alternatives due to available funding.

IDNR grant documentation was executed in March of 2021. There is a two-year timeline for completion of the project, which is a deadline of March 15, 2023. Construction is anticipated to begin in the middle of August 2021, with completion in late Fall or early Winter of 2021.

III. Detail of Bids

Bids for the UPDAC Outdoor Learning Pavilion and Parking Project were publicized and distributed beginning on March 14, 2022. Bid plans and specifications were provided to 18 plan-holders, with two providing bids on the project.

Staff are recommending the award of the base bid with a 5% contingency. Ratio Architects have reviewed the bid and provided the attached letter of recommendation.

BIDDER	Addendum	BID Bond	Base Bid (\$)	Alt #1 (\$) Colored concrete	Alt #2 (\$) Landscape maint. Serv.	Total Bids (\$)
Duce Construction	Y	Y	953,200	3,900	6,300	963,400
Petry-Kuhne	Y	Y	905,000	11,000	18,700	934,700

IV. Budget

The grant application was for an \$808,700 project, of which \$750,000 are Museum Grant funds. Remaining local funds, for both construction and professional services are allocated from the District's Museum Fund, through a transfer to the Capital Budget.

As with many construction projects currently, supply-chain issues, rising material costs, and uncertainty of future pricing resulted in higher than anticipated prices associated with the bid. Because of the increases in costs, more local funds will be required to make up the difference over the grant level of funding. These funds, as with the previous Museum Grant match funds,

will be made through a transfer from the Museum Fund. Staff are recommending to award the base bid on the project and a smaller than typical contingency of 5% in order to reduce the amount of that transfer and maintain reserves at the maximum recommended level.

Expenses

Petry-Kuhne Contract (Base Bid)	\$ 905,000.00
Contingency (5%)	<u>\$ 45,250.00</u>
Total Expenses	\$ 950,250.00

Revenue

Museum Grant	\$ 654,000.00
Museum Fund (UPD)	<u>\$ 296,250.00</u>
Total Revenue	\$ 950,250.00

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the base bid for the UPDAC Outdoor Learning Pavilion Project in the amount of \$905,000 and a 5% construction contingency of \$45,250 to Petry-Kuhne of Champaign, IL.

April 6, 2022

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



RATIO DESIGN
102 S NEIL ST
CHAMPAIGN, IL 61820

RATIODESIGN.COM

Re: UPD Outdoor Learning Pavilion

Dear Andy:

Bids for construction were received 4/5/22 for the above project. As you are aware, two bids were received. Petry Kuhne was the apparent low bidder, with a base bid of \$905,000 and a total bid, with both alternates, of \$934,700.

Although the bids were slightly higher than anticipated by all parties, we think that can be attributed, in part, to the volatility in the market due to the pandemic and supply chain issues. The fact that the two bids were not separated by a wide range provides reassurance that the bids were reasonable, given the current bidding environment.

Accordingly, we recommend acceptance of the low bid by Petry Kuhne in the amount of \$905,000. We understand that you do not plan to proceed with the alternates at this time.

Please let us know if there's any additional information needed from us at this time. Otherwise, we will wait for direction from you once the Board has approved the contract.

Sincerely,

A handwritten signature in black ink that reads "John S. Petersen".

John S. Petersen
Senior Associate

CC: John Jackson, Keri VanVlyman, Ed Scopel

**Design
for
Impact.**

INDIANAPOLIS
CHICAGO
DENVER
RALEIGH
CHAMPAIGN, IL