



It is the mission of the Urbana Park District to:

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

NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, DECEMBER 13, 2022,
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802

Mask usage and social distancing where possible is encouraged

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. Staff Introductions-CUSR

C. Award Presentation

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 November 1, 2022 Study Session Meeting

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

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- F. Action on Ordinance 2022-11 Authorizing the Sale/Disposal of Personal Property

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
1. Revenue & Expenditure Report
 2. Action on Treasurer's Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. You Belong Here Report
 2. Wandell Sculpture Garden 25 Years
 3. Kickapoo Rail Trail
 4. Athlete and Wellness Survey
 5. Champaign-Urbana Special Recreation
 6. Champaign Park District – New Executive Director
 7. IAPD/IPRA State Conference
 8. TIF 2
- 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

VII. Old Business

- A. Consideration and Action on Ordinance 2022-08: An ordinance providing for the issue of approximately \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the District, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

Bond bids were received on December 8, 2022 and tabulated prior to the Board meeting. The Board will award the bond bid and adopt the final Bond Ordinance.

1. Action to Award Low Bid
2. Action on Bond Ordinance

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

VIII. New Business

- A. Action to Approve Ordinance 2022-07 Abating the Levy of Property Taxes on Urbana Park District General Obligation Park Bonds (Alternate Revenue Source), Series 2019A

This action must be completed annually for Alternate Revenue Source Bonds.

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

- C. Action to Accept the 2023 Annual Meeting Calendar
This is an annual action required by the Open Meetings Act.

- D. 2022 ADA Transition Plan Updates

- E. Personnel Policy Manual Ordinance 2022-09

- F. Safety Manual Ordinance 2022-10 Revising Personnel Policy Manual

- G. Brown Fund Principal

- H. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Office, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 13th day of December, 2022.

* * *

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

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

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

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

The President announced that a proposal had been received from Illinois National Bank, Champaign, Illinois, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2022, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the

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

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

ORDINANCE 2022-08

AN ORDINANCE providing for the issue of \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Illinois National Bank.

* * *

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$893,380 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$893,380, and that it is necessary and for the best interests of the District that it borrow the sum of \$893,380 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 11th day of October, 2022, executed an Order calling a public hearing (the “*Hearing*”) for the 8th day of November,

2022, concerning the intent of the Board to sell bonds in the amount of not to exceed \$2,950,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 8th day of November, 2022, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 8th day of November, 2022; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$893,380 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$2,950,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$893,380 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$893,380 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022.” The Bonds shall be dated December 27, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 15, 2023, and bear interest at the rate of 3.64% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2023. Interest on each Bond shall be paid by check or draft of Illinois National Bank, Champaign, Illinois (the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2023. The

principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

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

of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2023, and ending at the opening of business on December 15, 2023.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

URBANA PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

See Reverse Side for Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 15, 2023

Dated
Date: December 27, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2023. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Illinois National Bank, Champaign, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2023, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such

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

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

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

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

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

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

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 27, 2022

CERTIFICATE
OF
AUTHENTICATION

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
Illinois National Bank
Champaign, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Urbana Park District, Champaign County, Illinois.

Illinois National Bank, as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

URBANA PARK DISTRICT

CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

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

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

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2023, and ending at the opening of business on December 15, 2023.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2022	\$924,815.06 for interest and principal up to and including December 15, 2023

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

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Champaign, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2022” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

Adopted December 13, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 13th day of December, 2022, insofar as the same relates to the adoption of Ordinance 2022-08 entitled:

AN ORDINANCE providing for the issue of \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Illinois National Bank.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 13th day of December, 2022.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2022, there was filed in my office a duly certified copy of Ordinance 2022-08 entitled:

AN ORDINANCE providing for the issue of \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Illinois National Bank.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 13th day of December, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2022.

County Clerk of The County of Champaign,
Illinois

(SEAL)

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, NOVEMBER 15, 2022

7:00 PM

PLANNING & OPERATIONS FACILITY

I. Call to Order – Welcome New Members and Introductions – 6 UPDAC Members in attendance

II. Public Comment - No Public Comment

III. *No quorum, so approval of October minutes will be carried over to the January meeting*

IV. New Business

A. SPLASH Updates

- a. Tim provided some follow up information from the SPLASH presentation from Septembers meeting, including plans to provide some SPLASH activities to the schools who were not renewed for the grant for this school year.

B. Health and Wellness

- a. Since many UPDAC members were new and had not seen the plans for the H&W center, Andy showed the most up to date plans and what all the facility will contain as far as amenities.
- b. ARPA application has since been submitted to the City of Urbana, expected to hear back by February. Asked for over \$3 Million in hopes of getting close to the goal.
- c. Some marketing suggestions were made by UPDAC members in order to engage the community in possible fundraising efforts, or increase membership sign ups once the facility is open.

V. Reports

A. UPDAC Chair- Reminder that there is no December meeting. Brought up possible 6:30pm start time to the group, since the meetings keep going passed 9:00pm.

B. Board Representative – N/A

C. Director's Report

D. Capital Projects Report - Quick updates on UPDAC Learning Pavilion

VI. UPDAC Member Comments and Open Discussion - No discussion since we went over on time with UPDAC discussion

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, NOVEMBER 1, 2022
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 1, 2022 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Superintendent of Planning and Operations;
Corky Emberson, Superintendent of Recreation;
Anthony Cervini, Sikich LLC;
Dr. Monika Stodolska, University of Illinois;
Allison Jones served as Recorder.

I. Call to Order

Commissioner Delcomyn called the meeting to order at 6:30 PM.

A. Remote Attendance

President Walker requested remote attendance.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER
STRATTON TO AUTHORIZE REMOTE ATTENDANCE FOR MICHAEL WALKER FOR THE UPD
STUDY SESSION HELD ON 11/1/2022. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

II. 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."**

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Auditor Presentation

Laura Orcutt introduced Anthony Cervini with Sikich LLC, the UPD's contractor for the FY22 annual audit. Mr. Cervini reviewed the annual audit and process and noted that this was the first year of UPD and Sikich LLC working together so it was a learning process. He noted that UPD staff were very responsive in communication and made the process easier. He reviewed the Annual Comprehensive Financial Report, including key highlights, financial statements, and upcoming new rules and regulations that may affect UPD in the future. He noted a clean, unmodified opinion on the audit, and UPD's successful receipt of the GFOA accounting award.

B. Diversity Lab Report

Corky Emberson introduced Dr. Monika Stadolska from the UIUC Diversity Laboratory. He noted that the presentation tonight follows up from the UPD's original diversity study and aims to evaluate the success of UPD's efforts and continue exploring ways to reach all areas in the community, especially those who are underserved. Dr. Stadolska reviewed the follow-up study in detail, including methods, findings, satisfaction scores, methods of outreach, results of user interviews, and results of the focus groups. Board and staff discussed next steps, including impacts on staff hiring, educational programs for staff, continuing to come up with additional strategies for outreach, working with Carle for funding community outreach, and how best to learn from resources in our community and beyond. Board and staff emphasized listening to community needs, continuing to broaden the range of services, and working on multiple tracks to reach people where they're at.

V. Comments from Commissioners

There were no further comments from Commissioners.

VI. Adjourn

Commissioner Delcomyn adjourned the meeting at 7:58 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, NOVEMBER 8, 2022
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 8, 2022, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Laura Orcutt, Finance Manager;
Andy Rousseau, Project Manager;
Mark Schultz, Public Information and Marketing Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:01 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Public Hearing for Truth in Taxation

President Walker opened the Public Hearing for Truth in Taxation at 7:02 PM.

There were no comments from members of the public.

President Walker closed the public hearing at 7:03 PM.

Public Hearing for Annual Bonds Sale

President Walker opened the Public Hearing for the Annual Bond Sale at 7:04 PM.

There were no comments from members of the public.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADJOURN THE PUBLIC HEARING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The public hearing was closed at 7:05 PM.

III. Accept Agenda

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

IV. Public Comment

A. Public Comment

There were no comments made from members of the public.

B. Staff Introductions

1. Christina Mott, CUSR Manager- Postponed until December.

V. Urbana Park District Advisory Committee (UPDAC) Report

A written UPDAC report was provided by UPDAC Chair Ashley Withers.

VI. Consent Agenda

- A. Approval of the Minutes of the October 4, 2022 Board Study Session Meeting
- B. Approval of the Minutes of the October 11, 2022 Regular Board Meeting
- C. Monthly Reports
 1. Administration
 2. Planning/Operations
 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- F. Action on Ordinance 2022-06 Authorizing the Sale/Disposal of Personal Property

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

VII. Reports

A. Financial Reports

1. Revenue & Expenditure Report
Laura Orcutt presented the Revenue & Expenditure Report.
2. Action on Treasurer's Report
Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report

Laura Orcutt reviewed changes and spending in the Capital Budgets.

Andy Rousseau provided updates on several Capital projects, including the new pavilion at APNC and the retaining wall at Crystal Lake Park. Next, he reviewed 2022 Capital Budget, as well as the draft 5-year Capital Budget, which includes projects such as electric vehicle charging, a new greenhouse, Canaday Park shed demolition, and general spending, such as equipment, technology, playgrounds, and hardscapes and fencing.

B. Executive Director

1. You Belong Here Report
2. WSG 25th Anniversary
3. KRT Fundraiser
4. H&W City of Urbana ARPA Update
5. E-bikes Update
6. Juneteenth
7. Other Updates

Director Bartlett provided updates on multiple projects, including:

- Wandell Sculpture Garden 25th anniversary celebration continuing through Jazz Walk 2023, with probably 3 additional new sculptures in the spring
- KRT Fundraiser at Sleepy Creek – successful event
- Submitting ARPA funding request next week for Health & Wellness facility, other funding options as well
- Working on stakeholders for e-bike meeting
- Consider adding Juneteenth holiday paid leave for UPD staff
- Next steps for the Brown Fund, an arts and fund improvement at Meadowbrook. Staff want to consider funding the Sculpture Interpretive Node, which would include seating, information, and donor recognition. The Board requested a small 1 page proposal on this fund and this proposed spending. Board and staff discussed best way to spend money, what it would earn as an investment, etc.
- Next steps for the English Fund, which is used for indoor pool recreation at UIAC, and if it can be relied upon for UIAC capital needs.
- IAPD legal symposium last week, very helpful, variety of topics, new law passed emphasizing efficiencies of Districts.
- Successful Cupcake 5K race with over 400 attendees

C. President

1. Review of upcoming meeting agenda

President Walker noted that the UPDAC meeting is moved up a week in November due to the Thanksgiving holiday. He also noted that the December UPD Study Session would focus on the Urbana Indoor Aquatic Center, and the December UPD Board Meeting would be an end-of-year wrap up.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group met last Friday, with most everything discussed being presented previously at this Board Meeting. He also noted some general discussion about the Carle Wellness grant and hopes to continue that, as well as noted that the Finance Committee will be meeting next in December.

2. UPD Policy Study Group
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted that there will be a UPF annual holiday party in the near future.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

VIII. **Old Business**

- A. Action to Approve Tax Levy Ordinance 2022-05
Staff noted that the Board must act on this and that all of the required notices and actions have been completed for this Tax Levy Ordinance.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE ORDINANCE 2022-05, AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT, AND COLLECTION OF TAXES FOR THE FISCAL YEAR 2023-2024 OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to Accept the 2022 Annual Comprehensive Financial Report
Staff noted that the partner in charge from Sikich LLC auditing firm presented the finalized audit and key information within the audit at the November 1st, 2022 Board Study Session. Staff also noted that the auditors have given UPD an "unmodified/clean" opinion, meaning that in their review and testing of UPD financials, they found nothing of concern.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE 2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED APRIL 30, 2022. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. **New Business**

- A. Action to Approve the 2023 Capital Improvement Budget
Andy Rousseau noted the 2023 Capital Improvement Budget was presented last month, and there have been no changes since then. He noted that major projects include funding for Prairie Play replacement, trails at Southridge Park, and major and minor vehicle and equipment replacement.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE 2023 CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to approve Resolution 2022–13 Local Funding Resolution & Joint Funding Agreement– ITEP Broadway Ave Path.

Andy Rousseau presented information on the joint funding resolution for the ITEP Broadway path, which is a similar process to the previous ITEP path along Park Street.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE LOCAL FUNDING AGREEMENT FOR STATE-LED CONSTRUCTION WORK AND RESOLUTION 2022-13. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- C. Action to Authorize Purchase of 3 Fleet Trucks

Staff provided background on the need to purchase three new fleet trucks, including the difficult purchasing climate due to covid-19 disruptions. Staff reviewed the narrow pricing windows for these units, as they are in short supply.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE PURCHASE, THROUGH COOPERATIVE GOVERNMENT BIDDING, OF UP TO THREE NEW FLEET TRUCKS AT A COST NOT TO EXCEED; ONE – ¾ TON TRUCK UP TO \$60,000, ONE - ¾ TON TOOL TRUCK UP TO \$70,000, AND A 1 – TON DUMP TRUCK UP TO \$70,000. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- D. Action to Assign 2023 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

Director Bartlett noted that as the conference is fully in-person this year, he is planning on attending. Commissioner Stratton expressed interest in attending as well.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO CERTIFY THAT COMMISSIONER STRATTONS, BLUMTHAL, AND/OR DIRECTOR BARTLETT ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2023 BUSINESS MEETING OF THE IAPD. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- E. Review Annual Board Actions Calendar

The Board received and reviewed the Annual Actions Calendar and had no changes or comments.

- F. Fiscal Year 2023 Goals Review

Director Bartlett noted that staff are pleased with the number and quality of goals that have been able to be completed thus far. He stated that this is a mid-point for this set of goals and so staff will continue to work on and evaluate this list as the fiscal year progresses. President Walker stated that in light of so many covid-19 challenges, the Board is pleased with the progress at this point.

- G. Crystal Lake Park Bridge-Intergovernmental Agreement with Urbana-Champaign Sanitary District

Director Bartlett reviewed the background of the Sanitary District bridge replacement project in Crystal Lake Park. He noted that costs were growing and it was clear the Sanitary District could not shoulder the funding costs entirely on its own. He explained that this IGA helps bridge that funding gap with possible DCO funding from the state of Illinois. Derek Liebert reviewed the cost cutting measures enacted to continue to make the bridge affordable for both parties.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE IGA PROVIDED FOR COST SHARING FOR THE CRYSTAL LAKE INTERCEPT PROJECT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

H. Review and discuss projects or charges for UPDAC

Director Bartlett noted that this an annual task, and that staff are open to all suggestions or changes from the Board on projects for UPDAC or other ways to include UPDAC.

I. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

X. **Comments from Commissioners**

There were no further comments from Commissioners.

XI. **Adjourn**

President Walker adjourned the meeting at 8:37 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: December 13, 2022

RE: November 2022 Administration Department Report

Tim Bartlett – Executive Director

KING PARK

Staff wanted to provide the following updates on efforts at King Park: ***Jettie Rhodes Day – 2023***

The UPD staff team will be getting the King Park Adopt-a-Park Neighborhood Association connected with planning for the June 2023 event. As you know, the neighborhood association and the UPD staff begin our planning efforts in January of each year in order to pull together all of the tasks related to the summer event. Each year the event has grown. New ideas come forward each event to make what we do even better. We appreciate getting to work with our neighborhood leaders on this event. We have had a lot of successful events over the years with very few major issues. We know weather is one of the overall determinations that tend to impact the event. In 2022 we got through most of the event before we had to call it, due to rain. We considered the event a success as we were able to feed and entertain the audience for most of the day before ending early. We look forward to this year and are hoping for excellent weather conditions. It is the most important event at King Park each year.

Urbana Rotary – Peace Pole

Our staff team will be working with Urbana Rotary Club to plan and design a Peace Pole for the park as a gift from the Urbana club to the UPD and neighborhood. Our plan is to work with Janet Soesbe, who will select 2 local artists to work with the club and local school kids at King School to plan for a “community pole” and an art related project by working with an after school group, SPLASH or other similar group. We are targeting this work to take place in the spring 2023 and ideally installed for the Jettie Rhodes Day event as an art demonstration. It will likely be located near the tennis courts so it can be more visible and protected. Urbana Rotary received a \$2,000 grant to support the cost of the project. The artists will then work with local youth/families to develop a concept for a “community peace pole”.

We don’t know what that will look like until the design process is completed, but the plan would be to design and fabricate a permanent marker for the park. Rotary International is a leader in the modern day peace movement and we believe Urbana would greatly benefit from promoting a more peaceful community. The Peace Pole project will help keep a spotlight on our efforts in that neighborhood. The process will need to be highly driven by the interests of the neighborhood and families. No other clubs in Illinois are working on such a project. This should provide some good coverage for everyone working in that neighborhood to elevate peace.

ADMINISTRATION REPORT

Heritage Trail

More discussions continue to unfold on moving the Heritage Trail concept into King Park. The Peace Pole project will be a good opportunity to connect with the neighborhood and enlist their leadership on the future Heritage Trail plans. One of the planned outcomes for the UPD is to improve and elevate the sculpture at the park, "Byways to Equality" by Preston Jackson. This area of the park would be ideal for capturing the visual sight lines along Lincoln Avenue to create a destination and a literal trail experience via the planned trail network for Lincoln Avenue and the gateway into Urbana. We do not have any funds for this portion of the project yet. More work will be necessary to allow new plans to emerge. We know that Urbana Rotary Club is likely to help support some of the costs associated with the Heritage Trail project, in conjunction with the UPD efforts to improve the site and sculpture area. This will create a long-lasting memorial to peace in Urbana.

MLK Peace Walk

Tim Bartlett is hosting the 2023 MLK Peace Walk at King Park for the neighborhood and Rotary Club. Last year the peace march was located in the Crestview and Larson Park neighborhoods. We had over 130 people attend the January 2022 event. We hope to increase attendance and awareness for the need for peace in the King Park neighborhood. The 2023 MLK Peace Walk will leave from King Park's, Jettie Rhodes Pavilion, and loop around King School, Mathews Avenue, Grove Street/Eades Street, Harvey Street and back to the park. The route is approximately 1 mile and will provide a safe walking route for all. We hope for nice weather. The event is scheduled for Monday, January 16, 2023 around 12 noon. More information will be provided prior to the event. Everyone is invited.

CICLOVIA

Tim Bartlett hosted a meet and greet via Zoom for Corky Emberson, Elsie Hedgspeth and Jose Acosta on Thursday, December 1, 2022. Jose Acosta was one of the presenters at the fall Illinois Bike Summit. Mr. Acosta is currently a graduate student at the University of Illinois and lives in Urbana. He has a lot of experience in hosting and participating in Ciclovía events. These events include closing major street thoroughfares to allow cyclists and pedestrians primary access to the streets without cars. Mr. Acosta has attended very large events in Mexico City, Mexico and Sao Paulo, Brazil. In the summer 2022, UPD staff hosted a similar event in Crystal Lake Park, in which we closed the park road to cars and hosted a bicycle event with Champaign County Bikes. Rain that day minimized the number of folks that attended however; there were a few hours in the afternoon that allowed for riding and walking on the new park road. A more ideal situation would be to close Main Street in Urbana or work with Campus Town/University of Illinois to close down Green Street to cars. Mr. Acosta provided valuable information on the details of hosting an event like this. He has offered to continue to help the UPD staff with an event, depending on what we would like to do for our own event. Staff plan to loop back with Champaign County Bikes to see what options we might have with an event of this nature. We would need a lot of local support from Urbana police and neighborhood support. Many volunteers would be required as well. Staff will continue to discuss the merits of such an event and see what outcomes are in store for the UPD and our partners. We appreciate the information and support from Mr. Acosta including his personal willingness to help in the future with a large event.

ADMINISTRATION REPORT

Business Services – Laura Orcutt, Finance Manager

Property Tax Levy

In November, the Business Office prepared the Levy Ordinance for approval on November 8. The Ordinance was subsequently filed with the County Clerk. The County sends confirmation of the Levy request in January, and the Levy is capped and the extension finalized in April.

Audit

In November, all agencies were notified of completion of Annual Comprehensive Financial Report and required documents filed with County Clerk. This includes the Illinois State Comptroller Office, the District's rating agency Standard & Poors, and the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA) website. A required public notice appeared in the News Gazette in November that the fiscal year 2022 annual audit and Annual Comprehensive Financial Report has been completed and is available to the public for inspection at the business office and on our website.

Longevity Awards, Holiday Gift Cards, and CUSR Gifts

Sandy Ott organized and prepared the 2022 gifts and awards. Listed below are the staff members who reached a longevity benchmark this year. All gifts and awards were presented at the December staff holiday activity.

Name	# Years
Tim Bartlett	30
Derek Liebert	20
Joseph Schmidt	15
Jim Pruett	15
Clay Taylor-Sanford	5
Kayla Boparai	5

General

In October, the Finance Manager prepared and filed quarterly payroll tax reports; prepared the annual Treasurer's Report and in November filed with the County Clerk; submitted the Government Finance Officers Association (GFOA) application for the Excellence in Financial Reporting Award for the 2022 Comprehensive Annual Financial Report; saw that the Notice of Proposed Property Tax Increase for the 2022 levy was published in the News Gazette on October 27; worked with Speer Financial throughout October and November to: prepare Bond Issue Notification Act (BINA), saw that BINA was published in the News Gazette as required, to prepare the Bond Continuing Disclosure Report and filed it on the EMMA website as required by federal law; and ensured that payment for the District's annual liability insurance policy was paid by the renewal date of October 16.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

In November, staff learned a great deal from the 2022 IAPD Legal Symposium. Policy and procedural updates relevant to the park district through the personnel policy manual for laws effective on January 1st, 2023 include an update to the District's One Day Rest in Seven policy as well as the addition of a policy to be compliant with the new Family Bereavement Leave Act.

Final work on the open enrollment process for 2023 (for benefit changes effective January 1st) is underway. This year, open enrollment took place electronically again. This process was very successful last year and is a green alternative for District employees. The annual open enrollment meeting was held virtually on November 16th, 2022 with elections due on December 2nd, 2022.

This month, Human Resources met with the District's new Illinois Public Risk Fund (IPRF) representative, Chris Racey, to discuss the District's workers compensation claims, trends, and learn about available resources.

Development – Kelsey Beccue, Development Manager

November was a busy month for the Urbana Parks Foundation (UPF). The UPF Executive Team met in November to discuss beginning an internal evaluation and strategic planning process to help move the foundation forward after two major fundraising campaigns and a leadership transition. This was shared with the full board of trustees at the November 14 meeting, and was well received. Outreach to UPF trustees and stakeholders will be a key part of this process, and the Executive Team plans to meet again in 2023 to discuss next steps. It was also announced at the November meeting that Steve Rugg would be stepping back from his role as Chair of the Fundraising Committee at the end of December. Steve has dedicated so much of his time and talent to UPF over the years, most recently offering superb leadership of the Campaign for the Next Century and the Campaign for the Health & Wellness Center. We are truly grateful for his service.

Fundraising activity also ramped up in November. The fall appeal was mailed out, and is seeing a good response so far, and the Campaign for the Health & Wellness Facility has brought in \$50,000 from two new pledges. The UPD's annual Turkey Trot was held on Thanksgiving and brought in over \$1,000 in support of the Youth Scholarship Fund. This year, UPF also ran a GivingTuesday Campaign in support of Connecting Classes with Nature, which raised over \$1,000 to help fund school field trips into Urbana Park District natural areas. Other UPF-related work included finalizing plans for the UPF Holiday Party at Riggs, meeting with the Meadowbrook Park Playground Fundraising Committee, and several trustees attended a Board Bootcamp session on nonprofit financial statements hosted by the Center for Nonprofit Excellence.

November also included the installation of the sculpture *Life on the Prairie* at Meadowbrook Park in celebration of the 25th Anniversary of the Wandell Sculpture Garden. This is a new piece for the permanent sculpture collection, and it was generously donated by Joyce Burdge in memory of her husband, Rabel. Joyce was able to join us for the installation, and the artist, Tim Summerville, gifted

ADMINISTRATION REPORT

her with a photo album outlining the sculpture's creation. It was a lovely afternoon, and the sculpture looks amazing out on the prairie.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: December 13, 2022

RE: November 2022 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Health and Wellness Update

Staff and Farnsworth are wrapping up a few remaining items in preparation for bidding the facility in the new year. We are making final changes to lighting, landscaping, and AV designs currently and also evaluating some possible updates to the HVAC systems. Staff are additionally looking at solar options that include a power purchase agreement with a leased system versus a park district purchased and owned system. We are working with the Village of Fisher on salvage opportunities for the softball field lighting and fencing. The DCEO Notice of State Award has been completed and we anticipate we will have a final agreement ready for signature around or shortly after the holidays. The City of Urbana has scheduled the park district's presentation and request for ARPA funds for Thursday, December 15th, and Spear Financial is assisting the district to look at some loan opportunities that would span and cover the construction until we receive our grant disbursements.

Facilities Supervisor Shane Newell

Crestview Sidewalk

The main sidewalk at Crestview Park that begins at Cottage Grove St. and ends at the parking lot in the southeast corner of the park had several damaged sections of concrete that needed replaced. A&A Concrete provided a proposal to replace 74 linear feet by 8' wide and 6" thick of concrete. This includes removal of the damaged concrete, replacement concrete and any backfill that is needed along the edge. Total cost for the project was \$10,679.68.

Furnace Repair

Phillips Recreation staff reported the furnace that heats/cools the Carle Room was not operating correctly. A&R Mechanical was contacted and the technician found a transformer that was not functioning properly. A new transformer was installed and all of the electrical connections were tightened. The technician powered on the furnace and verified the unit was working properly. Total cost for repairs was \$440.13.

PLANNING & OPERATIONS REPORT

Rich McMahon

Ground Notes

The big ag-lime salvaging project at Prairie took place in early November. Keith spent a couple days skimming the ag-lime off, and placing it in piles. We had two one-ton trucks running the lime over to the baseball field on the other side of the hill. In all, we hauled 34 truckloads from PN and PS. Thirty two were spread on the warning track and infield, and the other two loads were taken to Hickory, to be used on our other fields, when we need smaller amounts for touch up projects.

Just before Thanksgiving, we were able to get the Meadowbrook garden plots tilled, and several loads of horse manure hauled in from our supplier east of Urbana.

We're a couple days from wrapping up our Honeysuckle clearing project on the east side of Ambucs. Once all the vegetation is cleared, we'll finish removing the old barb wire fence that runs through the tree line. Next, we'll grind stumps, and get the area ready for a spring seeding of turfgrass.

Construction Supervisor Keith Ewerks

Sculptures

We have installed Bison sculptures and they look great!! They look like they are wondering the Prairie. I have install signage for all the newly installed sculptures so we are up to date. I think that is the last of the sculptures for this year but there may be a couple coming in the spring 2023. I have had to repair 2 of the Folk Art totems by D. Bill because they rotted off at ground level. I have bolted on a piece of 6X6 treated timber to the bottom and will re-install. This should give us some time but like anything wood it doesn't last forever. I will continue to check the other totems to see if I need to do the same since they were installed all at the same time in the mid 90's and who knows how old these poles were when the artist got them.

Leal sign

I am currently finishing up making a new park name sign for Leal using the new logo. We haven't had a sign up along University Ave for approximately 2 years. We removed the last one when the new path work was being done along University Ave. (State project) Then we expanded our parking lot to the East of the original lot so now that that is all done we can get the sign back in. It will not be in the same spot as the last one because we want it to keep it in the zone that has been approved by the Archeologist from when we constructed the parking lot expansion.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor Joseph Schmidt

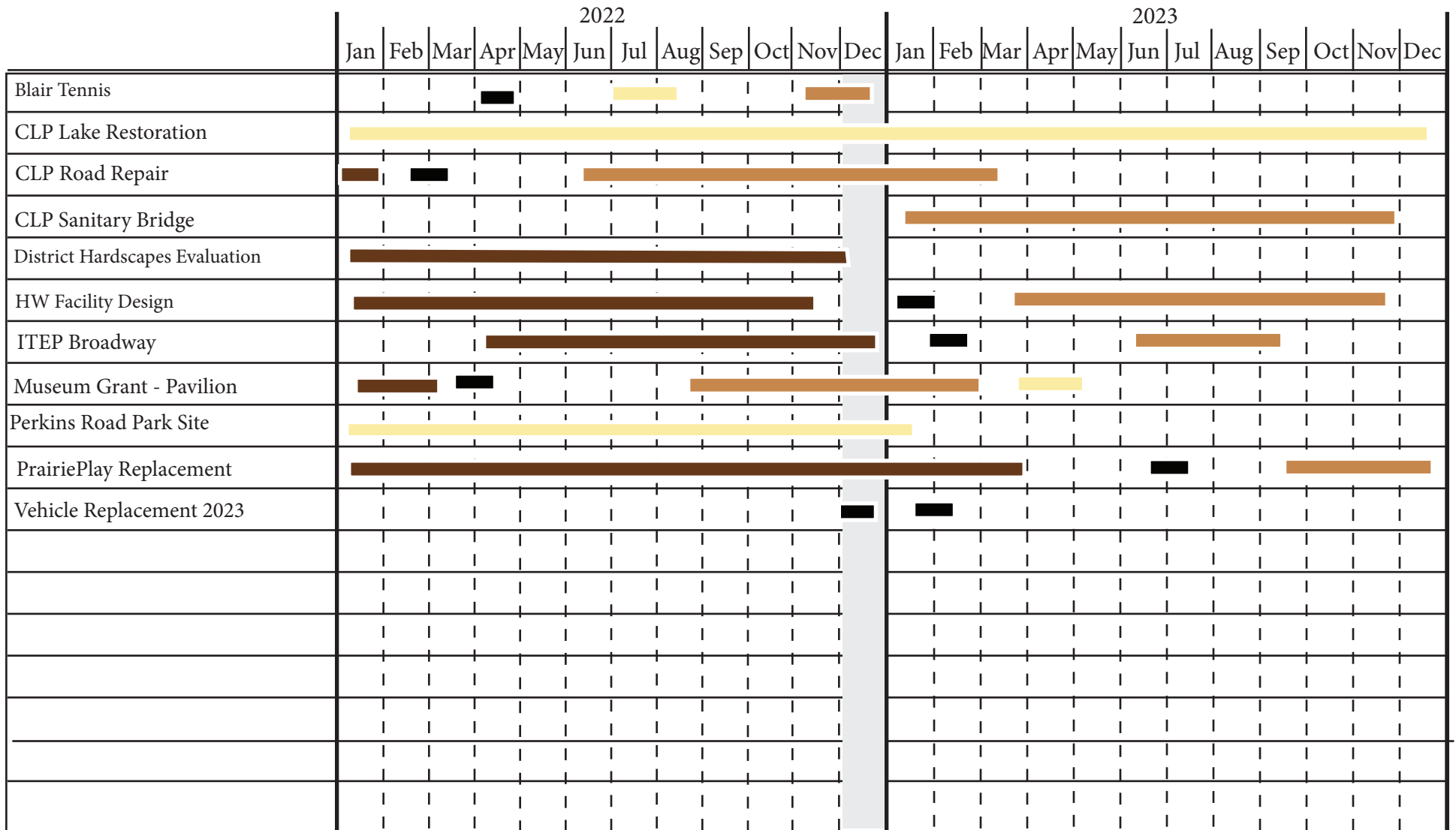
UIAC

The Urbana Indoor Aquatic Center had one of its building heat circulation pumps re-built. Custom-made parts were ordered to repair the activity pool water heater. Staff met with Sterling Services to discuss replacing the sanded grout on the pool deck with polymer grout, and to evaluate needed topcoat repairs on locker room floors. Staff repaired the activity pool VFD and learned how to connect different types of flow monitoring devices to the system, eliminating the need for, and costs of, service calls. The activity pool UV system was repaired and returned to service after months of inoperability, save approximately \$45,000 in replacement costs.

CLPFAC

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. Staff met with Sterling Services to discuss traction material replacement on the locker room floors. Aquatics maintenance staff replaced the adhesive traction material and trim rails on the starting blocks, reducing the costs of rehabilitation from \$6,000 for professional replacement to \$1,400 for in-house replacement.

CAPITAL PROJECT TIMELINE



Future Projects			Legend	
CLP Phased Improvements	2023/2024		<div></div>	A&E Design
Cottage Painting	2023		<div></div>	Out to Bid
PRC Office Flooring	2022-2023		<div></div>	Estimated Construction Period
			<div></div>	Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: December 13, 2022

RE: November 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – November was all about Turkey Trot marketing. Elsie Hedgspeth and Ashley Dennis appeared either together or separately on WCIA-TV, The Stevie Jay Show and on Hot 105.5 in Decatur to talk about the Turkey Trot.

Marketing has purchased a “Shop Local” campaign on WCIA-TV. The commercial will air during December, encouraging shoppers to “shop local” and purchase UPD gift cards.

The January – April program guide went to the printer and was mailed to residents.

Looking ahead, Marketing will publicize Flexi Pass sales, the Winter Solstice celebration at Anita Purves Nature Center and schedule guests on radio and TV to continue to publicize park district programs and events.

Aquatics

Aquatics Specialist, Jennifer Nierenhausen – We did hold a small lifeguard class this month. We had four participants and they all passed the class. This should help with scheduling issues as they have availability for some of the shifts that we are needing some help on with after school shifts and weekends. We have some returning staff that will be picking up shifts throughout winter break which will help for the days that we have open swim when school is not in session. I have also been working the 5:30am-1:30pm shift to resolve some scheduling problems we ran into. Rentals are also doing well and filling up quickly. We are just about booked through December and have started booking through January as well.

Community

Community Program Manager, Janet Soesbe – The Lake House in Crystal Lake Park has had a record number of rentals this month, nearly double the amount we’ve had each year since 2017. The Lake House was rented for two birthday parties, one anniversary party, one leadership retreat, one staff holiday party, one 5K, one baby shower, one modeling show, and one staff meeting for a total of 43.5 hours. Only two of these groups were returning users; we love to see new groups using the Lake House and spreading the word about what a great facility it is. We also hosted programs like Yoga for Every Body, S’mores Social and Stroll, and Turkey Trot. In 2019, we began actively hosting more district meetings and programs outside of the summer season. We started hosting Painting Basics in 2019 and Candlelight Concentration and Yoga for Every Body in the fall of 2020.

RECREATION REPORT

Year	Number of outside rentals	Number of UPD uses
2017	5	1
2018	3	3
2019	4	7
2020	0	9
2021	5	10
2022	9	10

Community Program and Engagement Coordinator, Jacob Johnston – During the month of November 2022 and aside from his typical duties, Jacob: invited Liz from Synergy Home Care to give a presentation to Senior Potluck attendees, helped Outreach and Wellness with the Fighting Illini Field Trip Day, helped to plan the staff holiday party as part of the 2022 Holiday Planning Committee, facilitated Trivia at the Steer Place and Housing Authority Thanksgiving Event, and helped with setup, guiding Mr. Gobbles, and teardown for the 2022 Turkey Trot.

Community Program Coordinator, Matthew Lewis – The Program Coordinator has been focusing much more on Read Across America this month. This includes looking at inventory to see what books are needed for next year's event, meeting with multiple committee members, and working with the Community Program Assistant on other aspects of the event. The Program Coordinator has also been working with the Program Assistant on planning for the upcoming Candy House Creations and Holiday Camp. Lastly, the Program Coordinator has been helping the Program Assistant with multiple other programs such as, Toddler Art Play Group, Anime Club, Kids Cooking Club, SPLASH, and School's Out Days. The Community Program Assistant has been focusing on getting quotes for bags and creating a budget for Read Across America. This also includes working with the Coordinator on other materials needed for the event and looking at our current grant funding and other grant/donation opportunities. The Program Assistant has also been focusing primarily on planning for the rest of session two of SPLASH and the upcoming Holiday Camp. The Program Assistant also led the most recent Kids Cooking Club class and Toddler Art Play Group and has done most of the planning for the past School's Out Days.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager worked with Graphic Designer Kelsey Cutright on finalizing the program guide for production. Phillips front office staff compared the guide to Active and worked with programming staff to fix any discrepancies before print.

The office manager spent a majority of November assisting others where needed. She was a last-minute addition to this year's Holiday Committee, along with P&O Office Manager Kayla Boparai. The original committee had several new hires from this year, and requested assistance from the two office managers. The Recreation Office Manager also assisted with preparations for Turkey Trot, specifically in regards to t-shirt sales. She recreated the POS system that was used, created order forms for additional shirts, and organized older shirts for sale.

With Phillips closing in December, new flooring has been scheduled to be installed in the front desk area, copy room, break room, and staff hallway. The office manager has been cleaning, organizing, and preparing to remove all furniture (including desks and large cabinets) and other items out of these areas.

RECREATION REPORT

Community Programs and Rentals

- Community Programs hosted 39 onsite programs with 445 attendees.
- Community Programs hosted 16 offsite programs with 66 attendees.
- The Phillips Recreation Center had 0 billable rentals with 0 people.
- The Phillips Recreation Center had 6 affiliate rentals with 103 people.
- The Phillips Recreation Center had 306 visitors

Environmental

Environmental Program Manager, Savannah Donovan – In celebration of the Wandell Sculpture Garden’s 25th Anniversary, the manager worked with local sculptor Chris Berti to bring two new art displays to the Anita Purves Nature Center in time for *America Recycles Day—Upcycled Art* on Saturday, November 5. (Chris Berti is a Professor of Art at Parkland College since 1988 and has his artwork in collections including Smithsonian Art Museum in Washington D.C.) The first display is located in the nature center lobby through December 17 and contains examples of Berti’s carved brick sculptures, made from vintage clay bricks.



The second display is a project inspired (and supplied!) by Chris Berti called *Let’s Face It*, which utilizes discarded appliance parts and other plastic “waste” to create expressive faces. Eight pieces—created by nature center staff as well as several teens during *Camp FRESH* this past July—are on display in the nature center’s C/D classrooms. During the *America Recycles Day* event, participants were able to make their own versions of these faces. The intent of this project is to encourage participants and viewers to reflect on their own feelings and the role we play in the cycle of products and waste.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prah – This month the coordinator wrapped up the 2022 community organic garden season. Enrollment at both Meadowbrook and Victory Park was full by mid-May with a waitlist of 12 people. Forty (40) perennial plots, 41 full plots, two raised beds and 16 half plots were rented at Meadowbrook Park to 72 gardeners. Twelve (12) plots were rented at Victory Park to eight gardeners.

The Urbana Park District donated ten full plots and two raised beds at Meadowbrook Park plus six half plots at Victory Park to Solidarity Gardens CU to maintain and grow food to distribute to the community as an effort to battle food insecurity in Urbana-Champaign. UPD's teen stewardship crew (FRESH Crew) volunteered in the Solidarity Garden plots this summer (pictured). This season the Solidarity Garden initiative shared 2,500 lbs. of produce to neighbors in need.

Registration for the 2023 garden season has begun for returning gardeners; a handful have already registered. January 2, 2023 is the registration deadline for returning gardeners in all garden plots. Registration opens to the public for new gardeners January 3, 2023.



Environmental Public Program Coordinator, David Subers – The Coordinator worked with City of Urbana U-Cycle Coordinator, Courtney Kwong and the Idea Store to offer an America Recycles Day in-person event at Anita Purves Nature Center. The event took place on Saturday, November 5 from 9am-noon. This year's theme was Upcycled Art. U-Cycle provided some informational materials and games to play; the Idea Store provided a wind sock craft made with bubble mailers (perfect for the windy weather on the event day); and participants thoughtfully designed faces out of discarded appliance parts—a project inspired by local artist Chris Berti. Chris also displayed some of his reclaimed brick sculptures as a good example of upcycled art and was present during part of the event for people to meet and talk with the artist. About 30 people participated in this year's celebration, which is lower than usual and maybe due in part to the cold weather.



RECREATION REPORT

Environmental Office Manager, Nicole Hilberg– This month the Environmental Office Manager spent time working with Activenet to get new Pax Verifone Card Readers ordered for the district. The new reader accepts Google Pay and Apple Pay in addition to all the major credit cards we already accept. The new reader will also offer tap readability in addition to the chip and swipe reader. The units are expected to ship at the beginning of the year and replace eight existing units district-wide.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 28 onsite programs that served 395 people.
- The Nature Center was rented 4 time. The total number of people using the Center for rentals and meetings was 158.
- The Nature Center welcomed 1,646 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 14 offsite programs for 300 people this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During November, the Outreach & Wellness department held the 55th Annual Turkey Trot on Thanksgiving at The Lake House in Crystal Lake Park. Over 30 staff and volunteers worked together to provide this Thanksgiving tradition to the public. The event was attended by over 1,300 people and raised over \$1,000 for the Youth Scholarship Fund.

Outreach & Wellness staff worked with the UPD Development Manager to secure Athletico as a new event sponsor for the 2022 Turkey Trot. Athletico staff were present with giveaways and promotional materials for event attendees. Additionally, local businesses helped to provide over 35 prizes for the raffle.

Attendees enjoy marking on a map where they have traveled from to partake in the Turkey Trot. The Turkey Trot participant who traveled the furthest in 2022 was from China. Old and new Turkey Trot participants enjoyed the addition of a new photo backdrop for the event to commemorate them completing the Trot.

Outreach & Wellness Coordinator, Ashley Dennis – During the month of November the Outreach & Wellness department led a few wellness workshops specifically on muscle recovery and stretching. On October 1st, the department hosted a Rest, Roll and Recovery workshop for free at the Phillips Recreation Center, and had 6 participants show up to learn different stretching and recovery techniques. Thursday of that same week, the department was invited to lead a session for the Consortium of Academic and Research Libraries in Illinois (CARLI) on recovery and ergonomics in the workspace. There were approximately 30 CARLI members in attendance that were rotated through different relaxation techniques and tools.

Fitness Attendance

Land Classes:

Phillips Recreation Center: 553

Brookens Gym: 0 (classes moved to Philips Recreation Center for Sept-Dec season)

Lake House at Crystal Lake Park: 51

Aquatic Classes:

Urbana Indoor Aquatic Center: 542

RECREATION REPORT

Athletics

Athletics Supervisor, Kyle Mills – Brookens Gym re-opened on November 9th after being closed 7-8 weeks due to the Early Election. Indoor Soccer started in November on Saturday's and Wednesday's. We have 92 kids participating from 1st grade-8th grade. We have changed High School group into more of an open gym format. Pre-Season Shooters Basketball started in November. – We have 23 kids participating in this program from 3rd-6th grade on Saturday's. Ramping up for the Youth Basketball Season starting in Jan. Fall Adult Volleyball managed only 4 teams for our shortened season due to the election.

Rentals at Brookens:

- We have had 14 rentals in the 17 days we have been open this month.
- The Paid rental usage includes - CFC Church (2), Graybeards Soccer (5), Tomas Soccer (3), Zuniga Soccer (2), Andreas Soccer (2).

Open Gym at Brookens:

- Pickleball is now 5 days a week. We are between 10-20 people almost every day. It is still listed as 9-11, but they often stay well past.
- Friday night volleyball open gym remains almost more popular than our program. 20-30 people most Friday's.
- Basketball on Sundays will get busier as it gets colder. Currently low 20's.

Outdoor Rentals:

- Law School Softball wrapped up their season at Prairie on Nov 5th.
- IBO (International Baseball League) wrapped up their season on Nov 5th.

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 1/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	PERSONAL PURCH-KMD	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-KMD	18.66	1918
01-00-910-10040	SALES TAX-DCN	HARBOR FREIGHT TOOLS USA	SALES TAX-DCN	3.19	1918
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				21.85	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Credit for The Land Connection R	THE LAND CONNECTION	Credit for The Land Connection Rental-I	200.00	16873
01-00-920-21018	Credit for Central Interact Club	CENTRAL INTERACT CLUB	Credit for Central Interact Club 5K-Par	200.00	16893
01-00-920-21018	Credit for Covenant Fellowship C	COVENANT FELLOWSHIP CHURCH	Credit for Covenant Fellowship Church F	100.00	16894
01-00-920-21019	SUPPL LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	239.29	16891
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				739.29	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	BANKERS BOXES	AMAZON.COM	BANKERS BOXES	40.12	1918
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	33.91	1918
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	31.18	1918
01-01-001-43001	2023 PLANNER	AMAZON.COM	2023 PLANNER	23.04	1918
01-01-001-43001	NAMETAGS	STAPLES	NAMETAGS	39.99	1918
01-01-001-43002	BULK MAIL PERMIT	URBANA POSTMASTER	BULK MAIL PERMIT	275.00	16844
01-01-001-43002	OVNRT IPARKS CK	URBANA POSTMASTER	OVNRT IPARKS CK	27.90	1918
01-01-001-43664	FLEECE RET'N	URBANA POSTMASTER	FLEECE RET'N	8.49	1918
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV OCT	2,650.00	16858
01-01-001-45007	BLACK BOX LEVY 2022 AD	NEWS-GAZETTE INC	ADS OCT	549.27	16862
01-01-001-45009	UPF PROMO GLASSWARE	4IMPRINT	UPF PROMO GLASSWARE	283.89	1918
01-01-001-45009	DONOR SOFTWARE-NOV	NEON ONE LLC	DONOR SOFTWARE-NOV	102.49	1918
01-01-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	56.10	16891
01-01-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	52.50	16878
01-01-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	52.50	16878
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	161.55	1905
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	269.88	1906
01-01-001-49006	LEGAL SYMP-MCD	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-MCD	215.00	1918
01-01-001-49006	LEGAL SYMP SUPPL-DAL-RAE-MD	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP SUPPL-DAL-RAE-MD	165.00	1918
01-01-001-49006	LUNCH MTNG-TAB	SHAWARMA JOINT	LUNCH MTNG-TAB	29.88	1918
01-01-001-49007	IPRA MMBRSHS-LLO	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-LLO	259.00	1918
01-01-001-49007	MMBRSHS RENEW-LLO	SAM'S CLUB	MMBRSHS RENEW-LLO	50.00	1918
01-01-001-49008	IGFOA TRNG-LLO	ILLINOIS GOVERNMENT FINANCE	IGFOA TRNG-LLO	20.00	1918
01-01-001-49010	FALL RETREAT SWAG	4IMPRINT	FALL RETREAT SWAG	1,075.39	1918
01-01-001-49010	FALL RETREAT LUNCH	ART MART	FALL RETREAT LUNCH	641.35	1918
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,113.43	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-NOV	NEON ONE LLC	DONOR SOFTWARE-NOV	102.48	1918
01-01-250-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	10.43	16891
01-01-250-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	8.75	16878
01-01-250-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	8.75	16878
01-01-250-49010	STAFF RETREAT SUPPL	BLAIN'S FARM & FLEET	STAFF RETREAT SUPPL	79.98	1918
01-01-250-49010	STAFF RETREAT SUPPL	WALMART	STAFF RETREAT SUPPL	140.24	1918
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				350.63	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	COMPUTER CABLES	CDW-GOVERNMENT LLC	COMPUTER CABLES	25.16	16828
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	1918
01-01-260-45553	ANNUAL BS&A UPDATE SOFTWARE	PDQ.COM	ANNUAL BS&A UPDATE SOFTWARE	1,575.00	1918

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 2/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				1,680.16	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	TELEHANDLER RENTAL	MIDWEST CONSTRUCTION RENT	TELEHANDLER RENTAL	587.20	16837
01-02-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	113.30	1918
01-02-001-45005	SCULPT BASES	OTTO BAUM CO INC	SCULPT BASES	15,751.00	16839
01-02-001-45005	"LIFE ON THE PRAIRIE" SCULPT PAD	DUCE CONSTRUCTION CO	"LIFE ON THE PRAIRIE" SCULPT PAD	7,300.00	16892
Total For Dept 02-001 PUBLIC ART - ADMIN				23,751.50	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	GARMENT	BLAIN'S FARM & FLEET	GARMENT	84.99	1918
01-03-001-45880	DOT CONSORTIUM FEE	CARLE PHYSICIANS GROUP	DOT CONSORTIUM FEE	270.00	16853
01-03-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	203.68	16891
01-03-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	194.02	16878
01-03-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	194.02	16878
01-03-001-49004	REIMB MILEAGE	GATEWOOD, CALVIN A	REIMB MILEAGE	15.80	16881
01-03-001-49007	MMBRSHR RENEW-RAM/JDS	SAM'S CLUB	MMBRSHR RENEW-RAM/JDS	52.81	1918
01-03-001-49008	IL ARBORIST ASSOC CONF PER DIEM	JOHNSON, BRAD	IL ARBORIST ASSOC CONF PER DIEM	40.00	16872
01-03-001-49008	CDL LICENSE FEE REF'D-WLB	BIRD, WILLIAM LEWIS JACKSON	CDL LICENSE FEE REF'D-WLB	50.00	16877
01-03-001-49008	CDL LICENSE FEE REF'D-DCN	NEUNSINGER, DEVIN	CDL LICENSE FEE REF'D-DCN	50.00	16883
01-03-001-49008	IAA CONF REG-BCJ	ILLINOIS ARBORIST ASSOCIATION	IAA CONF REG-BCJ	315.00	1918
01-03-001-49008	IL BIKE SUMMIT-DAL	RIDE ILLINOIS	IL BIKE SUMMIT-DAL	65.00	1918
01-03-001-49008	IL-BIKE SUMMIT-AJR	RIDE ILLINOIS	IL-BIKE SUMMIT-AJR	65.00	1918
Total For Dept 03-001 P & O - ADMIN				1,600.32	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	BREAKROOM SUPPL	AMAZON.COM	BREAKROOM SUPPL	19.99	1918
01-03-002-43001	BREAKROOM	AMAZON.COM	BREAKROOM	37.00	1918
01-03-002-43001	FLASH DRIVES	AMAZON.COM	FLASH DRIVES	26.67	1918
01-03-002-43001	STORAGE BINS	AMAZON.COM	STORAGE BINS	285.96	1918
01-03-002-43001	OFC	BLAIN'S FARM & FLEET	OFC	37.58	1918
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	234.45	1918
01-03-002-43001	PLANNERS	ROGARDS OFFICE PRODUCTS	PLANNERS	28.59	1918
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	36.66	1918
01-03-002-43003	ALGAE TEST KITS- CLPL	ABRAXIS INC	ALGAE TEST KITS- CLPL	204.97	1918
01-03-002-43003	SURVEY MONKEY MMBRSHR	SURVEY MONKEY	SURVEY MONKEY MMBRSHR	384.00	1918
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	235.60	1905
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	164.98	1906
Total For Dept 03-002 P & O - P & O OFFICE				1,696.45	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	FERTILIZER-AMBC	BLAIN'S FARM & FLEET	FERTILIZER-AMBC	125.00	1918
01-03-004-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CENTER	PARK WALKERS OCT	187.66	16831
01-03-004-45999	PLANT SAMPLES	UNIVERSITY OF ILLINOIS	PLANT SAMPLES	18.00	16843
Total For Dept 03-004 P & O - AMBUCS				330.66	
Dept 03-011 P & O - BLAIR					
01-03-011-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	30.68	1918
01-03-011-43223	FERTILIZER-BLAI	BLAIN'S FARM & FLEET	FERTILIZER-BLAI	75.00	1918
01-03-011-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CENTER	PARK WALKERS OCT	137.72	16831
01-03-011-48003	BLAI WTR *9662 OCT	ILLINOIS AMERICAN WATER COMPANY	WATER OCT	154.21	1908
Total For Dept 03-011 P & O - BLAIR				397.61	
Dept 03-015 P & O - BROOKENS					

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 3/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	17.50	1918
01-03-015-43223	FERTILIZER-BRKN	BLAIN'S FARM & FLEET	FERTILIZER-BRKN	474.38	1918
01-03-015-43444	PAINT BRK	NICKS PORTERHOUSE OF PAIN	PAINT BRK	100.00	1918
Total For Dept 03-015 P & O - BROOKENS				591.88	
Dept 03-030 P & O - CANADAY					
01-03-030-43223	FERTILIZER-CANA	BLAIN'S FARM & FLEET	FERTILIZER-CANA	75.00	1918
01-03-030-48003	CANA WTR *0138 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	45.49	1908
Total For Dept 03-030 P & O - CANADAY				120.49	
Dept 03-040 P & O - CARLE					
01-03-040-43223	FERTILIZER-CARL	BLAIN'S FARM & FLEET	FERTILIZER-CARL	50.00	1918
01-03-040-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	150.00	16845
01-03-040-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	35.00	16845
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	28.43	1908
Total For Dept 03-040 P & O - CARLE				263.43	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	16.65	16831
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				16.65	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	17.50	1918
01-03-055-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	400.00	16845
01-03-055-48005	COTT GAS *7534 NOV	AMEREN IP	GAS NOV	70.35	1911
01-03-055-48005	COTT NAT GAS *7534 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	33.04	1915
Total For Dept 03-055 P & O - COTTAGE				520.89	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	86.26	16831
Total For Dept 03-060 P & O - CRESTVIEW				86.26	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	96.00	16845
01-03-070-45115	CLPK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,210.00	16860
01-03-070-45115	STUMP GRINDER RENTAL	RENTAL CITY INC	STUMP GRINDER RENTAL	270.00	1918
01-03-070-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	718.87	16831
01-03-070-45999	GOOSE MNGMNT SEP/OCT	ELENA OUTDOOR SERVICES	GOOSE MNGMNT SEP/OCT	1,820.00	16832
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,114.87	
Dept 03-078 P & O - DOG PARK					
01-03-078-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	29.04	1918
01-03-078-45115	DOG EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	96.00	16860
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	128.59	1912
01-03-078-48010	WIFI NOV	VERIZON	WIFI NOV	45.02	1917
Total For Dept 03-078 P & O - DOG PARK				298.65	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	90.00	16845
Total For Dept 03-084 P & O - HICKORY				90.00	
Dept 03-085 P & O - KERR					
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	471.65	1918
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	28.98	1918

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 4/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-43112	NATURAL AREAS KEYS	DAVE & HARRY LOCKSMITHS INC	NATURAL AREAS KEYS	60.00	1918
01-03-085-43112	FIRE EXT SIGN	FASTSIGNS	FIRE EXT SIGN	30.00	1918
01-03-085-43112	SHELVING REF'D	MENARDS	SHELVING REF'D	(307.16)	1918
01-03-085-43112	STORAGE SHELVING	MENARDS	STORAGE SHELVING	307.16	1918
01-03-085-43112	SHELVING-REF'D	MENARDS	SHELVING-REF'D	(307.19)	1918
01-03-085-43112	STORAGE SHELVING	MENARDS	STORAGE SHELVING	307.19	1918
01-03-085-43112	SHELVING MATERIAL SUPPL	MENARDS	SHELVING MATERIAL SUPPL	614.35	1918
01-03-085-43112	SHELVING BRACKETS	MENARDS	SHELVING BRACKETS	39.25	1918
01-03-085-43225	SAND	LOWES	SAND	11.95	1918
01-03-085-45999	PLUMBING REP'R	A & R MECHANICAL CONTRACT	PLUMBING REP'R	2,159.95	16851
01-03-085-45999	DRYER REP'R	DAVE'S APPLIANCE REPAIR &	DRYER REP'R	320.00	16854
01-03-085-45999	PRESSURE WASHER REP'R	A & R MECHANICAL CONTRACT	PLUMBING REP'R	3,818.44	16875
01-03-085-48003	KERR FIRE *7964 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	65.57	1908
Total For Dept 03-085 P & O - KERR				7,620.14	
Dept 03-090 P & O - KING					
01-03-090-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	81.72	16831
Total For Dept 03-090 P & O - KING				81.72	
Dept 03-100 P & O - LEAL					
01-03-100-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	108.00	16845
01-03-100-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	24.21	16831
01-03-100-45999	ELECTRICAL REP'R	REMCO ELECTRICAL CORP	ELECTRICAL REP'R	155.00	16866
Total For Dept 03-100 P & O - LEAL				287.21	
Dept 03-110 P & O - LOHMANN					
01-03-110-43223	FERTILIZER-LHMN	BLAIN'S FARM & FLEET	FERTILIZER-LHMN	200.00	1918
01-03-110-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	72.00	16845
01-03-110-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	40.86	16831
Total For Dept 03-110 P & O - LOHMANN				312.86	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	200.00	16845
01-03-120-45115	MBK EXTRA SERV HCAP OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	48.00	16860
01-03-120-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.00	16845
01-03-120-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	99.89	16831
01-03-120-45999	WATER LINE REP'R	A & R MECHANICAL CONTRACT	PLUMBING REP'R	438.85	16875
01-03-120-48002	MBK ELE *0816 OCT	AMEREN IP	ELE OCT	7.72	1904
01-03-120-48003	MBK WTR *6210 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	571.39	1908
01-03-120-48004	MBK SANIT *0004 OCT	URBANA-CHAMPAIGN SANITARY	SANIT OCT	106.43	1913
Total For Dept 03-120 P & O - MEADOWBROOK				1,492.28	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	31.78	16831
Total For Dept 03-178 P & O - PHILLIPS				31.78	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	FERTILIZER-PRAI	BLAIN'S FARM & FLEET	FERTILIZER-PRAI	550.00	1918
01-03-180-43444	PAINT PRAI	NICKS PORTERHOUSE OF PAIN	PAINT PRAI	220.00	1918
01-03-180-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	16845
01-03-180-48003	PRAI WTR *2066 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	157.64	1908
Total For Dept 03-180 P & O - PRAIRIE				932.64	

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 5/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	150.00	16889
01-03-182-43334	MOWER SPINDLE	AREND'S HOGAN WALKER AHW	LIMOWER SPINDLE	200.75	1918
01-03-182-43334	MOWER LIGHT/FLASHER	DUST & SON OF CHAMPAIGN	CIMOWER LIGHT/FLASHER	33.19	1918
01-03-182-43336	GATORS OIL FILTERS	AREND'S HOGAN WALKER AHW	LIGATORS OIL FILTERS	18.30	1918
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN	CIOIL FILTER	7.07	1918
01-03-182-43336	M-6 OIL FILTER	DUST & SON OF CHAMPAIGN	CIM-6 OIL FILTER	6.84	1918
01-03-182-43339	TRAILER TIRES	ZURCHER TIRE INC	TRAILER TIRES	172.00	16889
01-03-182-43339	MULCHER FILTER	DUST & SON OF CHAMPAIGN	CIMULCHER FILTER	13.01	1918
01-03-182-43339	AIR COMPRESSOR FILTERS	DUST & SON OF CHAMPAIGN	CIAIR COMPRESSOR FILTERS	13.36	1918
01-03-182-43339	TRAILER LIGHT REP'R	HARBOR FREIGHT TOOLS USA	1TRAILER LIGHT REP'R	15.46	1918
01-03-182-43339	TRAILER GATE SPRINGS	REDNECK TRAILER SUPPLIES	TRAILER GATE SPRINGS	64.22	1918
01-03-182-43441	DIESEL (499.578 GAL) OCT	ILLINI FS INC	FUEL OCT	6,152.81	1907
01-03-182-43442	BULK OIL	ILLINI FS INC	BULK OIL	1,436.00	1907
01-03-182-43442	FUEL TREATMENT	BLAIN'S FARM & FLEET	FUEL TREATMENT	14.99	1918
01-03-182-43442	THREAD LOCKER SEALANT	CU HARDWARE CO	THREAD LOCKER SEALANT	31.28	1918
01-03-182-43556	KNEE PADS	BLAIN'S FARM & FLEET	KNEE PADS	34.99	1918
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	134.99	1918
01-03-182-43556	GLOVES	HARBOR FREIGHT TOOLS USA	1GLOVES	35.47	1918
01-03-182-43885	CLEANING SUPPL	HARBOR FREIGHT TOOLS USA	1CLEANING SUPPL	38.96	1918
01-03-182-43998	PLUMBING SUPPL	ACE HARDWARE	PLUMBING SUPPL	14.76	1918
01-03-182-43998	PERMATEX SEALER	ADVANCE AUTO PARTS	PERMATEX SEALER	13.49	1918
01-03-182-43998	M-42 EAR MUFF	BLAIN'S FARM & FLEET	M-42 EAR MUFF	29.99	1918
01-03-182-43998	FLEX TAPE	BLAIN'S FARM & FLEET	FLEX TAPE	1.99	1918
01-03-182-43998	PERMATEX SEALANT	DUST & SON OF CHAMPAIGN	C1PERMATEX SEALANT	6.52	1918
01-03-182-43998	RV ANTIFREEZE	MENARDS	RV ANTIFREEZE	59.88	1918
01-03-182-43998	ELECTRICAL TAPE	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL TAPE	20.19	1918
01-03-182-43998	M-42 NUT DRIVER	TEPPER ELECTRIC SUPPLY CO	M-42 NUT DRIVER	70.48	1918
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING OCT	197.00	16859
01-03-182-45117	POLE PRUNER REP'R	DUST & SON OF CHAMPAIGN	C1POLE PRUNER REP'R	67.16	1918
01-03-182-45330	CRST REPLACE CONCRETE	A & A CONCRETE	CRST REPLACE CONCRETE	10,679.68	16874
Total For Dept 03-182 P & O - SHOP & GARAGE				19,734.83	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	15.00	16845
Total For Dept 03-185 P & O - SOUTHRIDGE				15.00	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	84.00	16845
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				84.00	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	16845
01-03-200-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	60.54	16831
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	65.13	1908
Total For Dept 03-200 P & O - VICTORY				130.67	
Dept 03-210 P & O - WEAVER					
01-03-210-45115	WVR RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	900.00	16860
01-03-210-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	27.25	16831
Total For Dept 03-210 P & O - WEAVER				927.25	
Total For Fund 01 GENERAL FUND				75,435.40	

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 6/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	TT START UP BANK	PETTY CASH FUND	TT START UP BANK	500.00	16864
05-00-910-10040	SALES TAX-HMS	DOLLAR GENERAL	SALES TAX-HMS	2.03	1918
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				502.03	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	18.99	1918
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	59.66	1918
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	7.87	1918
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	165.50	1918
05-50-500-43005	ROOM LAYOUT SOFTWARE	SMARTDRAW	ROOM LAYOUT SOFTWARE	119.40	1918
05-50-500-43774	DIA DE MUERTOS	MICHAELS	DIA DE MUERTOS	12.58	1918
05-50-500-45005	SUBSCRIPT RENEW	NEWS-GAZETTE INC	SUBSCRIPT RENEW	228.00	1918
05-50-500-46003	FOLDING TABLES	AMAZON.COM	FOLDING TABLES	75.96	1918
05-50-500-46003	AV CART	AMAZON.COM	AV CART	259.99	1918
05-50-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	115.55	16891
05-50-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	118.13	16878
05-50-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	118.13	16878
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	100.97	1905
05-50-500-48001	PRC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	76.66	1916
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1906
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	83.66	16886
05-50-500-49007	IPRA MMBRSH-P-KAM	ILLINOIS PARK & RECREATION	IPRA MMBRSH-P-KAM	259.00	1918
05-50-500-49007	MMBRSH-P RENEW-RAE/JLS/KAM	SAM'S CLUB	MMBRSH-P RENEW-RAE/JLS/KAM	202.50	1918
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				2,127.53	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	126.48	1918
05-50-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	71.28	1918
05-50-505-43009	BULBS-REF'D	TEPPER ELECTRIC SUPPLY CO	BULBS-REF'D	(126.48)	1918
05-50-505-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	16.79	1918
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	70.00	1918
05-50-505-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	225.00	16845
05-50-505-45220	PRC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,402.00	16833
05-50-505-48003	PRC FIRE *6603 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	29.42	1908
05-50-505-48005	PRC GAS DL *4015 NOV	AMEREN IP	GAS NOV	79.22	1911
05-50-505-48005	PRC NAT GAS *4015 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	48.15	1915
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				2,941.86	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	19.40	16891
05-51-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	17.50	16878
05-51-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	17.50	16878
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	120.00	1918
Total For Dept 51-001 MARKETING - ADMIN				174.40	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS OCT	STEVIE JAY BROADCASTING	ADS OCT	1,000.00	16841
05-51-502-45221	OCT ADS	WCZQ FM	OCT ADS	300.00	16846
05-51-502-45221	ON HOLD MESSAGE AUG	BIGG SUCCESS	ON HOLD MESSAGE AUG	65.00	16852
05-51-502-45221	ON HOLD MESSAGE NOV	BIGG SUCCESS	ON HOLD MESSAGE NOV	65.00	16852
05-51-502-45221	PEOPLE'S CHOICE ADS OCT	NEWS-GAZETTE INC	ADS OCT	500.00	16862
05-51-502-45221	NOV YBH BILLBOARD	ADAMS OUTDOOR ADVERTISING	NOV YBH BILLBOARD	915.00	16876
05-51-502-45221	YELLOW PAGES-NOV	DEX.YP / DEX MEDIA	YELLOW PAGES-NOV	70.00	1918

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 7/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	FACEBOOK ADS-OCT	FACEBOOK.COM	FACEBOOK ADS-OCT	75.00	1918
05-51-502-45221	ADDL FACEBOOK ADS-OCT	FACEBOOK.COM	ADDL FACEBOOK ADS-OCT	19.92	1918
05-51-502-45221	BASKETBALL PHOTO	ISTOCKPHOTO.COM	BASKETBALL PHOTO	12.00	1918
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				3,021.92	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROG GUIDE POSTAGE	URBANA POSTMASTER	PROG GUIDE POSTAGE	5,647.49	16870
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				5,647.49	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS NOV	PREMIER PRINT GROUP INC	SR NEWS LABELS NOV	65.00	16865
05-53-512-43002	SR NEWS LABELS OCT	PREMIER PRINT GROUP INC	SR NEWS LABELS OCT	65.00	16885
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				130.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	SENIOR EVENT TREAT	SCHNUCKS	SENIOR EVENT TREAT	11.98	1918
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				11.98	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	13.46	1905
05-54-500-48004	CLPL SANIT *1003 OCT	URBANA-CHAMPAIGN SANITARY	SANIT SEP/OCT	3.32	1910
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	1918
05-54-500-49002	LG BOOKS	STARGUARD ELITE LLC	LG BOOKS	368.79	1918
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				413.56	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	LIGHT FIXTURE DIFFUSERS	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURE DIFFUSERS	285.32	1918
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16863
05-54-505-45005	MAINTENANCE APP NOV	GNXCOR USA INC	MAINTENANCE APP NOV	79.99	16834
05-54-505-45999	POOL TILE REP'R	NEVERMAN FLOOR ARTISANS I	POOL TILE REP'R	2,260.51	16850
05-54-505-45999	POWDER COATING	GORBET, DON	POWDER COATING	950.00	1918
05-54-505-46006	SLIDE PARTS	WHITEWATER WEST INDUSTRIES	SLIDE PARTS	233.60	16847
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,050.75	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45005	YST LICENSE CONTRACT	MUSIC THEATRE INTERNATIONAL	YST LICENSE CONTRACT	180.00	16838
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				180.00	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	138.00	16857
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				138.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CLAY/ORIGAMI PAPER	MICHAELS	CLAY/ORIGAMI PAPER	21.43	1918
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				21.43	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PROG SUPPL	MICHAELS	PROG SUPPL	27.67	1918
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				27.67	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	BEADS	AMAZON.COM	BEADS	13.27	1918
05-55-552-43006	BEADS	AMAZON.COM	BEADS	37.17	1918
05-55-552-43006	MARKERS	AMAZON.COM	MARKERS	74.44	1918

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 8/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	SPLASH SUPPL	DOLLAR GENERAL	SPLASH SUPPL	35.25	1918
05-55-552-43006	SPLASH SUPPL	HOBBY LOBBY STORES INC	SPLASH SUPPL	79.33	1918
05-55-552-43006	SUPPL STORAGE	MEIJER	SUPPL STORAGE	26.08	1918
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	28.50	1918
05-55-552-43006	PROG CREATION SUPPL	MEIJER	PROG CREATION SUPPL	15.98	1918
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	39.17	1918
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	82.61	1918
05-55-552-43006	PROG SUPPL	MICHAELS	PROG SUPPL	112.69	1918
05-55-552-43006	CHEESE/TORTILLAS	SCHNUCKS	CHEESE/TORTILLAS	8.57	1918
05-55-552-43006	PANS	SCHNUCKS	PANS	10.24	1918
05-55-552-43006	S'MORE SUPPL	SCHNUCKS	S'MORE SUPPL	20.56	1918
05-55-552-43006	ICE CREAM	SCHNUCKS	ICE CREAM	3.99	1918
05-55-552-43006	SPLASH SUPPL	SCHNUCKS	SPLASH SUPPL	34.93	1918
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	54.69	1918
05-55-552-43006	PROG SUPPL	WALMART	PROG SUPPL	81.27	1918
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				758.74	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	TEEN PROG SUPPL	AMAZON.COM	TEEN PROG SUPPL	30.98	1918
05-55-556-43006	TEEN PROG SUPPL	AMAZON.COM	TEEN PROG SUPPL	263.98	1918
05-55-556-43006	TEEN PROG SUPPL	AMAZON.COM	TEEN PROG SUPPL	119.00	1918
05-55-556-43006	TEEN PROG SUPPL	AMAZON.COM	TEEN PROG SUPPL	27.98	1918
05-55-556-43006	TEEN PROG SUPPL	AMAZON.COM	TEEN PROG SUPPL	226.68	1918
05-55-556-43006	TEEN PROG SUPPL	BEST BUY	TEEN PROG SUPPL	299.99	1918
05-55-556-43006	BEVERAGE/SNACK	MEIJER	BEVERAGE/SNACK	3.74	1918
05-55-556-43006	SNACKS	MEIJER	SNACKS	19.06	1918
05-55-556-43006	PUMPKINS	SCHNUCKS	PUMPKINS	26.93	1918
05-55-556-43006	TEEN PROG SUPPL	TARGET	TEEN PROG SUPPL	59.99	1918
05-55-556-43006	TEEN PROG SUPPL	WALMART	TEEN PROG SUPPL	184.75	1918
05-55-556-43006	TEEN PROG SUPPL	WALMART	TEEN PROG SUPPL	227.88	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	1.79	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	14.72	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	10.32	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	7.18	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	10.07	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	10.18	1918
05-55-556-45005	TEEN PROG ADS	SNAPCHAT	TEEN PROG ADS	10.46	1918
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				1,555.68	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	345.00	16857
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				345.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	DISH SOAP	SAM'S CLUB	DISH SOAP	10.98	1918
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				10.98	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SHARKIE FUN NIGHT SUPP	WALMART	SHARKIE FUN NIGHT SUPP	64.43	1918
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				64.43	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESSION 8	WILSON II, JEFFERY W	YOUTH RESHAPE SESSION 8	294.00	16871

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 9/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				294.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT OCT	ESS CLEAN INC	JANIT OCT	1,118.00	16833
05-56-650-48001	BRKN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	40.39	1905
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,158.39	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	CLPK BREAD & PUPPETS HCAP RENTAL	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	150.00	16860
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				150.00	
Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS					
05-59-588-43006	WATER DUMBBELLS	AMAZON.COM	WATER DUMBBELLS	68.34	1918
Total For Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS				68.34	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	SQUASH	ALDI	SQUASH	4.65	1918
05-59-592-43006	WELLNESS PROG SUPPL	MEIJER	WELLNESS PROG SUPPL	9.22	1918
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				13.87	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	URVANA SUPPL	AMAZON.COM	URVANA SUPPL	90.29	1918
05-59-596-43006	TEEN ART SUPPL	HOBBY LOBBY STORES INC	TEEN ART SUPPL	14.98	1918
05-59-596-43006	TEEN FOOD	MEIJER	TEEN FOOD	64.58	1918
05-59-596-43006	GAMES/CRAFTS	MEIJER	GAMES/CRAFTS	180.06	1918
05-59-596-43006	TEEN MAKEUP/TABLECLOTH	MEIJER	TEEN MAKEUP/TABLECLOTH	75.42	1918
05-59-596-43006	CANVASES/ART SUPPL	MICHAELS	CANVASES/ART SUPPL	36.96	1918
05-59-596-43006	FALL FESTIVAL DECOR	PARTY CITY	FALL FESTIVAL DECOR	106.00	1918
05-59-596-43006	URVANA SUPPL	SAM'S CLUB	URVANA SUPPL	43.24	1918
05-59-596-43006	CANDY/TABLE/GAMES	SAM'S CLUB	CANDY/TABLE/GAMES	133.51	1918
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				745.04	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	6.73	1905
05-60-500-48005	LKHS GAS DL *2031 NOV	AMEREN IP	GAS NOV	87.80	1911
05-60-500-48005	LKHS NAT GAS *2031 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	66.78	1915
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1906
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				266.29	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	17.50	1918
05-60-505-43111	CLEANING SUPPL	SCHNUCKS	CLEANING SUPPL	18.81	1918
05-60-505-43112	WHEEL CASTERS	HARBOR FREIGHT TOOLS USA	WHEEL CASTERS	89.95	1918
05-60-505-43112	WHEEL CASTERS-REF'D	HARBOR FREIGHT TOOLS USA	WHEEL CASTERS-REF'D	(17.99)	1918
05-60-505-43112	WHEEL CASTERS	MENARDS	WHEEL CASTERS	83.96	1918
05-60-505-43112	HEAVY DUTY CASTERS	MENARDS	HEAVY DUTY CASTERS	65.97	1918
05-60-505-45999	INSPECT/CLEAN CHIMNEY	GRIZZLY'S CHIMNEY SERVICE	INSPECT/CLEAN CHIMNEY	200.00	16835
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				458.20	
Total For Fund 05 RECREATION FUND				25,277.58	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	DISPLAYS2GO	SALES TAX-NAH	8.12	1918

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 10/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	DISPLAYS2GO	SALES TAX REF'D-NAH	(7.26)	1918
09-00-910-10040	SALES TAX REF'D-NAH	DISPLAYS2GO	SALES TAX REF'D-NAH	(8.12)	1918
09-00-910-10040	SALES TAX-NAH	DISPLAYS2GO	SALES TAX-NAH	7.26	1918
09-00-910-10040	SALES TAX-NAH	ETSY.COM	SALES TAX-NAH	2.56	1918
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2.56	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	RENTAL REFRESHMENTS	MEIJER	RENTAL REFRESHMENTS	58.77	1918
09-40-404-43006	RENTAL SUPPL	MEIJER	RENTAL SUPPL	21.46	1918
Total For Dept 40-404 NATURE CENTER - RENTALS				80.23	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	43.97	1918
09-40-500-43001	WHITEBOARD/SUPPL	MEIJER	WHITEBOARD/SUPPL	33.76	1918
09-40-500-43001	OFC SUPPL	MEIJER	OFC SUPPL	73.48	1918
09-40-500-43005	LAPTOP CABLES/ADAPTERS	AMAZON.COM	LAPTOP CABLES/ADAPTERS	37.29	1918
09-40-500-43005	15-100 GB SPACE	GOOGLE	15-100 GB SPACE	19.99	1918
09-40-500-43005	PROJECTOR	WALMART	PROJECTOR	99.00	1918
09-40-500-43006	WIPES	AMAZON.COM	WIPES	22.79	1918
09-40-500-43006	FACILITY SUPPL	AMAZON.COM	FACILITY SUPPL	70.04	1918
09-40-500-43006	SIGN HOLDERS	DISPLAYS2GO	SIGN HOLDERS	129.90	1918
09-40-500-43006	SIGN HOLDERS	DISPLAYS2GO	SIGN HOLDERS	116.11	1918
09-40-500-43770	NATURE STORE MERCH	JABEBO LLC	NATURE STORE MERCH	293.00	16855
09-40-500-43770	STORE MERCH	ETSY.COM	STORE MERCH	28.46	1918
09-40-500-43770	STORE MERCH	LAUREL MUNDY ILLUSTRATION	STORE MERCH	253.30	1918
09-40-500-43770	STORE MERCH	LIBERTY MOUNTAIN	STORE MERCH	777.58	1918
09-40-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	37.95	16891
09-40-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	35.00	16878
09-40-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	35.00	16878
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	60.58	1905
09-40-500-48001	APNC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	76.66	1916
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1906
09-40-500-49007	TAXIDERMY/FUR BEARER LIC	IL DEPT OF NATURAL RESOURC	TAXIDERMY/FUR BEARER LIC	55.19	1918
09-40-500-49007	MMBRSHP RENEW-SYD	SAM'S CLUB	MMBRSHP RENEW-SYD	45.00	1918
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,449.03	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	126.00	1918
09-40-505-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	70.48	1918
09-40-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	71.28	1918
09-40-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	61.36	1918
09-40-505-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	86.40	1918
09-40-505-43009	LIGHT SOCKETS	TEPPER ELECTRIC SUPPLY CO	LIGHT SOCKETS	29.70	1918
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	640.31	1918
09-40-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	75.00	1918
09-40-505-45115	APNC RENTAL HCAP FEB-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES OCT	1,100.50	16860
09-40-505-45220	APNC JANIT OCT	ESS CLEAN INC	JANIT OCT	2,447.00	16833
09-40-505-45999	ELECTRICAL REP'R	REMO ELECTRICAL CORP	ELECTRICAL REP'R	120.00	16866
09-40-505-48003	LRPV WTR *0334 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	23.86	1908
09-40-505-48003	APNC WTR *1063 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	143.26	1912
09-40-505-48005	APNC GAS DL *3001 NOV	AMEREN IP	GAS NOV	132.68	1911
09-40-505-48005	APNC NAT GAS *3001 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	158.33	1915

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 11/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-505 NATURE CENTER - MAINTENANCE					
		Total For Dept 40-505 NATURE CENTER - MAINTENANCE		5,286.16	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	32.52	1918
		Total For Dept 41-406 EXHIBITS - INTERPRETATION		32.52	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	HEAT BULBS	AMAZON.COM	HEAT BULBS	47.42	1918
09-41-408-43006	BIRD SEED	AMAZON.COM	BIRD SEED	14.98	1918
09-41-408-43006	OVERCHARGE REF'D	BACKWATER REPTILES, INC.	OVERCHARGE REF'D	(0.55)	1918
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	5.58	1918
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	5.20	1918
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	158.94	1918
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	2.28	1918
09-41-408-45005	SALAMANDER TO VET	UNIVERSITY OF ILLINOIS	SALAMANDER TO VET	277.05	1918
		Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI		510.90	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	22.82	1918
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	27.84	1918
09-42-412-43006	SNACKS/RUBBING ALCOHOL	SCHNUCKS	SNACKS/RUBBING ALCOHOL	34.61	1918
09-42-412-43006	FOREST SCHOOL SNACKS	SCHNUCKS	FOREST SCHOOL SNACKS	21.47	1918
09-42-412-43006	TAPE	WALGREENS	TAPE	12.78	1918
		Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS		119.52	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	ROPE REIMB	MCHUGH, KYLE	ROPE REIMB	31.98	16882
		Total For Dept 44-001 ENV EDU PROG - ADMIN		31.98	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CRAFT SUPPL	HOBBY LOBBY STORES INC	CRAFT SUPPL	17.47	1918
09-44-440-43006	GAMES/TOYS	MEIJER	GAMES/TOYS	107.88	1918
09-44-440-43006	GRILLED CHEESE/SNACKS	MEIJER	GRILLED CHEESE/SNACKS	103.71	1918
09-44-440-43006	DIAPERS/DOLLS	SALT & LIGHT	DIAPERS/DOLLS	14.16	1918
09-44-440-43006	TEEN FOOD	SAM'S CLUB	TEEN FOOD	158.13	1918
09-44-440-43006	COSTUME MAKEUP	SPIRIT HALLOWEEN	COSTUME MAKEUP	33.96	1918
		Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS		435.31	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-45005	FAB LAB SUPPL/LABOR	CU COMMUNITY FAB LAB	FAB LAB SUPPL/LABOR	168.75	1918
		Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII		168.75	
		Total For Fund 09 MUSEUM FUND		9,116.96	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PLANNER	AMAZON.COM	PLANNER	33.98	1918
16-68-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	13.84	16891
16-68-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	11.60	16878
16-68-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	11.60	16878
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	53.85	1905
16-68-500-48001	UIAC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	71.49	1916
16-68-500-48003	UIAC FIRE *5554 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	127.92	1908
16-68-500-48003	UIAC WTR *8831 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	552.50	1912

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 12/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-48004	UIAC SANIT *2999 SEP	URBANA-CHAMPAIGN SANITARY	SANIT SEP/OCT	233.79	1910
16-68-500-48005	UIAC GAS DL *1003 NOV	AMEREN IP	GAS NOV	1,118.24	1911
16-68-500-48005	UIAC NAT GAS *1003 OCT	CONSTELLATION NEW ENERGY	NATURAL GAS OCT	2,188.52	1915
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	104.98	1906
16-68-500-49002	LG BOOKS	STARGUARD ELITE LLC	LG BOOKS	368.80	1918
16-68-500-49007	MMBRSHR RENEW-RAM/JDS	SAM'S CLUB	MMBRSHR RENEW-RAM/JDS	59.69	1918
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				4,950.80	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	SEALANTS	MENARDS	SEALANTS	9.96	1918
16-68-505-43110	PIPE HANGERS	MENARDS	PIPE HANGERS	166.27	1918
16-68-505-43110	DIFFERENTIAL SWITCH	ROGERS SUPPLY CO INC	DIFFERENTIAL SWITCH	258.24	1918
16-68-505-43111	VAC BELT	BLAIN'S FARM & FLEET	VAC BELT	9.99	1918
16-68-505-43113	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	21.78	1918
16-68-505-43220	LIGHT BULBS	BLAIN'S FARM & FLEET	LIGHT BULBS	21.78	1918
16-68-505-43220	LIGHT LENSES	TEPPER ELECTRIC SUPPLY CO	LIGHT LENSES	587.80	1918
16-68-505-43220	BULB RECYCLING	TEPPER ELECTRIC SUPPLY CO	BULB RECYCLING	23.68	1918
16-68-505-43220	EXIT SIGNS BULBS	TEPPER ELECTRIC SUPPLY CO	EXIT SIGNS BULBS	548.87	1918
16-68-505-43448	BITS/AIR HOSE	BLAIN'S FARM & FLEET	BITS/AIR HOSE	53.98	1918
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	518.55	16863
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	158.39	16829
16-68-505-45335	HEATER REP'R	A & R MECHANICAL CONTRACT	HEATER REP'R	1,991.60	16826
16-68-505-45440	ELECTRICAL REP'R	RESCO ELECTRICAL CORP	ELECTRICAL REP'R	240.00	16840
16-68-505-45441	LIFT STATION REP'R	A & R MECHANICAL CONTRACT	LIFT STATION REP'R	4,194.56	16851
16-68-505-45449	MAINTENANCE APP NOV	GNXCOR USA INC	MAINTENANCE APP NOV	80.00	16834
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	TK ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	645.06	16842
16-68-505-45999	FIRE ALARM REP'R	JOHNSON CONTROLS FIRE PRO	FIRE ALARM REP'R	722.41	16836
16-68-505-45999	ELEVATOR REP'R	TK ELEVATOR	ELEVATOR REP'R	286.50	16869
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				10,539.42	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC FIRE PANEL REPLACEMENT	JOHNSON CONTROLS FIRE PRO	UIAC FIRE PANEL REPLACEMENT	11,992.00	16856
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				11,992.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				27,482.22	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS	30,073.96	1914
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,073.96	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				30,073.96	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY22 AUDIT PROGRESS 10/31	SIKICH LLP	FY22 AUDIT PROGRESS 10/31	3,000.00	16867
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,000.00	
Total For Fund 21 AUDIT FUND				3,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV NOV-JAN	TK ELEVATOR	APNC ELEVATOR SERV NOV-JAN	226.08	16869

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

Page: 13/14

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ANNUAL HYDRAULIC INSPECT	TK ELEVATOR	ANNUAL HYDRAULIC INSPECT	500.00	16888
22-01-001-45118	FIRE EXT CHARGE	ILLINI FIRE EQUIPMENT CO	FIRE EXT CHARGE	39.25	1918
22-01-001-47020	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP DEC	8,967.00	1909
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,732.33	
Total For Fund 22 LIABILITY INSURANCE FUND				9,732.33	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-45998	SER 2019A PAYING AGENT FEE	THE BANK OF NEW YORK MELL	SER 2019A PAYING AGENT FEE	400.00	16868
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				400.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				400.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN #29	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #29	4,429.00	16848
80-20-880-54079	CLP ROAD CONSTRUCTION 3	OPEN ROAD PAVING CO LLC	CLP ROAD CONSTRUCTION 3	16,072.06	16890
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				20,501.06	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54200	HW DESIGN 5	FARNSWORTH GROUP	HW DESIGN 5	37,729.28	16879
80-20-890-54202	HW DESIGN 5	FARNSWORTH GROUP	HW DESIGN 5	21,313.97	16879
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				59,043.25	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	BANKSHOT POST REP'R	ALL WEATHER COURTS INC	BANKSHOT POST REP'R	1,650.00	16827
80-21-800-54053	LAKE WATER TEST	NORTHERN LAKE SERVICE INC	LAKE WATER TEST	211.08	16884
80-21-800-54088	BLAIR TENNIS DESIGN 3	MSA PROFESSIONAL SERVICES	BLAIR TENNIS DESIGN 3	5,506.00	16861
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				7,367.08	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54094	LEARNING PAV. CONSTRUCTION 5	THE PETRY-KUHNE COMPANY	LEARNING PAVILION CONSTRUCTION 5	278,013.52	16887
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				278,013.52	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54066	BLOCK DELIVERY	FELDKAMPS TOWING	BLOCK DELIVERY	125.00	16880
80-22-800-54066	SCREWS	ARMSTRONG LUMBER COMPANY	SCREWS	277.77	1918
80-22-800-54066	HARDWARE	CU HARDWARE CO	HARDWARE	6.18	1918
80-22-800-54066	CEDAR LUMBER	MENARDS	CEDAR LUMBER	534.89	1918
80-22-800-54066	HARDWARE	MENARDS	HARDWARE	105.65	1918
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				1,049.49	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54204	ITEP CLP BROADWAY DESIGN 4	FEHR GRAHAM ENGINEERING &	ITEP CLP BROADWAY DESIGN 4	14,495.54	16849
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				14,495.54	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				380,469.94	

12/02/2022 08:35 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	75,435.40	
			Fund 05 RECREATION FUND	25,277.58	
			Fund 09 MUSEUM FUND	9,116.96	
			Fund 16 URBANA INDOOR A	27,482.22	
			Fund 20 ILLINOIS MUNICI	30,073.96	
			Fund 21 AUDIT FUND	3,000.00	
			Fund 22 LIABILITY INSUR	9,732.33	
			Fund 70 BOND, PRINCIPAL,	400.00	
			Fund 80 CAPITAL IMPROVE	380,469.94	
			Total For All Funds:	560,988.39	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					4,257.29
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	PRESSURE WASHER REP'R	3,818.44	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WATER LINE REP'R	438.85	
A & R MECHANICAL CONTRACTORS INC					4,194.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL	LIFT STATION REP'R	4,194.56	
A & R MECHANICAL CONTRACTORS INC					1,991.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	HEATER REP'R	1,991.60	
A & R MECHANICAL CONTRACTORS INC					2,159.95
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	PLUMBING REP'R	2,159.95	
ABRAXIS INC					204.97
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	ALGAE TEST KITS- CLPL	204.97	
ADAMS OUTDOOR ADVERTISING					915.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	NOV YBH BILLBOARD	915.00	
ADVANCE AUTO PARTS					13.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PERMATEx SEALER	13.49	
ALDI					4.65
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	SQUASH	4.65	
AMAZON.COM					68.34
RECREATION FUND	OUTREACH & WELLNESS - WATER AE	SUPPLIES	WATER DUMBBELLS	68.34	
AMAZON.COM					90.29
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA SUPPL	90.29	
AMAZON.COM					75.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	FOLDING TABLES	75.96	
AMAZON.COM					18.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	18.99	
AMAZON.COM					59.66
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	59.66	
AMAZON.COM					7.87
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	7.87	
AMAZON.COM					165.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	165.50	
AMAZON.COM					259.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	AV CART	259.99	
AMAZON.COM					19.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	19.99	
AMAZON.COM					37.00
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM	37.00	
AMAZON.COM					26.67
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	FLASH DRIVES	26.67	
AMAZON.COM					13.27

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BEADS	13.27	
AMAZON.COM					37.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BEADS	37.17	
AMAZON.COM					74.44
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MARKERS	74.44	
AMAZON.COM					285.96
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	STORAGE BINS	285.96	
AMAZON.COM					33.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER	33.98	
AMAZON.COM					30.98
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	30.98	
AMAZON.COM					263.98
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	263.98	
AMAZON.COM					119.00
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	119.00	
AMAZON.COM					27.98
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	27.98	
AMAZON.COM					226.68
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	226.68	
AMAZON.COM					47.42
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	HEAT BULBS	47.42	
AMAZON.COM					43.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	43.97	
AMAZON.COM					22.79
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	WIPES	22.79	
AMAZON.COM					14.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	BIRD SEED	14.98	
AMAZON.COM					32.52
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	32.52	
AMAZON.COM					70.04
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACILITY SUPPL	70.04	
AMAZON.COM					37.29
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	LAPTOP CABLES/ADAPTERS	37.29	
AMAZON.COM					40.12
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BANKERS BOXES	40.12	
AMAZON.COM					33.91
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	33.91	
AMAZON.COM					31.18
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	31.18	
AMAZON.COM					23.04

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	2023 PLANNER	23.04	
AREND'S HOGAN WALKER AHW LLC					18.30
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATORS OIL FILTERS	18.30	
AREND'S HOGAN WALKER AHW LLC					200.75
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER SPINDLE	200.75	
ARMSTRONG LUMBER COMPANY					29.04
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	LUMBER	29.04	
ARMSTRONG LUMBER COMPANY					277.77
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SCREWS	277.77	
ARMSTRONG LUMBER COMPANY					113.30
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LUMBER	113.30	
ART MART					641.35
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT LUNCH	641.35	
THE BANK OF NEW YORK MELLON					400.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	PAYING AGENT FEES	SER 2019A PAYING AGENT FEE	400.00	
BEST BUY					299.99
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	299.99	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE AUG	65.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE NOV	65.00	
ACE HARDWARE					14.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUMBING SUPPL	14.76	
CARLE PHYSICIAN GROUP					437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	194.02	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS AUG-OCT	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	118.13	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	35.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS AUG-OCT	11.60	
CARLE PHYSICIAN GROUP					437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	194.02	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS MAY-JUL	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	118.13	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	35.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS MAY-JUL	11.60	
CARLE PHYSICIANS GROUP					270.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT CONSORTIUM FEE	270.00	
DOLLAR GENERAL					35.25
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	35.25	
DOLLAR GENERAL					2.03
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-HMS	2.03	
CONSOLIDATED COMMUNICATIONS					673.13
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	60.58	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE NOV	40.39	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	13.46	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	161.55	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	235.60	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	100.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	53.85	
CDW-GOVERNMENT LLC					25.16
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	COMPUTER CABLES	25.16	
CHEMICAL MAINTENANCE INC					471.65
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	471.65	
CHEMICAL MAINTENANCE INC					17.50
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	17.50	
CHEMICAL MAINTENANCE INC					17.50
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	17.50	
CHEMICAL MAINTENANCE INC					640.31
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	640.31	
CHEMICAL MAINTENANCE INC					70.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	70.00	
CHEMICAL MAINTENANCE INC					17.50
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	17.50	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	197.00	
COMMON GROUND FOOD CO-OP					22.82
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	22.82	
COMMON GROUND FOOD CO-OP					27.84
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	27.84	
DISPLAYS2GO					129.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SIGN HOLDERS	129.90	
DISPLAYS2GO					8.12

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	8.12	
DISPLAYS2GO					(7.26)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(7.26)	
DISPLAYS2GO					(8.12)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(8.12)	
DISPLAYS2GO					116.11
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SIGN HOLDERS	116.11	
DISPLAYS2GO					7.26
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	7.26	
DEX.YP / DEX MEDIA					70.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES-NOV	70.00	
DUCE CONSTRUCTION CO					7,300.00
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	"LIFE ON THE PRAIRIE" SCULPT PAD	7,300.00	
DUST & SON OF CHAMPAIGN CTY					67.16
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	POLE PRUNER REP'R	67.16	
DUST & SON OF CHAMPAIGN CTY					13.01
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	MULCHER FILTER	13.01	
DUST & SON OF CHAMPAIGN CTY					6.52
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PERMATEx SEALANT	6.52	
DUST & SON OF CHAMPAIGN CTY					7.07
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	7.07	
DUST & SON OF CHAMPAIGN CTY					13.36
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	AIR COMPRESSOR FILTERS	13.36	
DUST & SON OF CHAMPAIGN CTY					6.84
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 OIL FILTER	6.84	
DUST & SON OF CHAMPAIGN CTY					33.19
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER LIGHT/FLASHER	33.19	
DYNAMIC MEDIA					27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
ELENA OUTDOOR SERVICES					1,820.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT SEP/OCT	1,820.00	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT OCT	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT OCT	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT OCT	2,447.00	
ETSY.COM					28.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	28.46	
ETSY.COM					2.56
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	2.56	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
FELDKAMPS TOWING					125.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	BLOCK DELIVERY	125.00	
FEHR GRAHAM ENGINEERING & ENVIRON					4,429.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #29	4,429.00	
FEHR GRAHAM ENGINEERING & ENVIRON					14,495.54
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP CLP BROADWAY DESIGN 4	14,495.54	
4IMPRINT					1,075.39
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	FALL RETREAT SWAG	1,075.39	
4IMPRINT					283.89
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF PROMO GLASSWARE	283.89	
FACEBOOK.COM					75.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS-OCT	75.00	
FACEBOOK.COM					19.92
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADDL FACEBOOK ADS-OCT	19.92	
BLAIN'S FARM & FLEET					79.98
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF RETREAT SUPPL	79.98	
BLAIN'S FARM & FLEET					75.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER-BLAI	75.00	
BLAIN'S FARM & FLEET					75.00
GENERAL FUND	P & O - CANADAY	FERTILIZER	FERTILIZER-CANA	75.00	
BLAIN'S FARM & FLEET					125.00
GENERAL FUND	P & O - AMBUCS	FERTILIZER	FERTILIZER-AMBC	125.00	
BLAIN'S FARM & FLEET					550.00
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	FERTILIZER-PRAI	550.00	
BLAIN'S FARM & FLEET					474.38
GENERAL FUND	P & O - BROOKENS	FERTILIZER	FERTILIZER-BRKN	474.38	
BLAIN'S FARM & FLEET					200.00
GENERAL FUND	P & O - LOHMANN	FERTILIZER	FERTILIZER-LHMN	200.00	
BLAIN'S FARM & FLEET					50.00
GENERAL FUND	P & O - CARLE	FERTILIZER	FERTILIZER-CARL	50.00	
BLAIN'S FARM & FLEET					34.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	KNEE PADS	34.99	
BLAIN'S FARM & FLEET					134.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	134.99	
BLAIN'S FARM & FLEET					14.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	FUEL TREATMENT	14.99	
BLAIN'S FARM & FLEET					37.58
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC	37.58	
BLAIN'S FARM & FLEET					84.99
GENERAL FUND	P & O - ADMIN	UNIFORMS	GARMENT	84.99	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
BLAIN'S FARM & FLEET					21.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PAINT, STAIN & SUPPLIES	SPRAY PAINT	21.78	
BLAIN'S FARM & FLEET					21.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LIGHTING	LIGHT BULBS	21.78	
BLAIN'S FARM & FLEET					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	VAC BELT	9.99	
BLAIN'S FARM & FLEET					53.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	BITS/AIR HOSE	53.98	
BLAIN'S FARM & FLEET					29.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 EAR MUFF	29.99	
BLAIN'S FARM & FLEET					1.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FLEX TAPE	1.99	
FASTSIGNS					30.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	FIRE EXT SIGN	30.00	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00	
MICHAELS					36.96
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/MAINTENANCE	SUPPLIES	CANVASES/ART SUPPL	36.96	
MICHAELS					21.43
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CLAY/ORIGAMI PAPER	21.43	
MICHAELS					27.67
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROG SUPPL	27.67	
MICHAELS					112.69
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	112.69	
MICHAELS					12.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DIA DE MUERTOS	12.58	
GOOGLE					19.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	15-100 GB SPACE	19.99	
HARBOR FREIGHT TOOLS USA INC					15.46
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER LIGHT REP'R	15.46	
HARBOR FREIGHT TOOLS USA INC					35.47
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	35.47	
HARBOR FREIGHT TOOLS USA INC					3.19
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DCN	3.19	
HARBOR FREIGHT TOOLS USA INC					89.95
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	WHEEL CASTERS	89.95	
HARBOR FREIGHT TOOLS USA INC					(17.99)
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	WHEEL CASTERS-REF'D	(17.99)	
HARBOR FREIGHT TOOLS USA INC					38.96
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANING SUPPL	38.96	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
HOBBY LOBBY STORES INC					79.33
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	79.33	
HOBBY LOBBY STORES INC					17.47
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CRAFT SUPPL	17.47	
HOBBY LOBBY STORES INC					14.98
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN ART SUPPL	14.98	
ILLINOIS ARBORIST ASSOCIATION					315.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAA CONF REG-BCJ	315.00	
ILLINI FIRE EQUIPMENT CO INC					39.25
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE EXT CHARGE	39.25	
ILLINI FS INC					1,436.00
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BULK OIL	1,436.00	
ILLINI FS INC					6,152.81
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (499.578 GAL) OCT	2,433.91	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1018.735 GAL) OCT	3,718.90	
IAPD - ILLINOIS ASSOCIATION OF					215.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGAL SYMP-MCD	215.00	
IAPD - ILLINOIS ASSOCIATION OF					165.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGAL SYMP SUPPL-DAL-RAE-MD	165.00	
ILLINOIS GOVERNMENT FINANCE					20.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IGFOA TRNG-LLO	20.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					30,073.96
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV	30,073.96	
ILLINOIS PARK & RECREATION ASSOC					259.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHPL-LLO	259.00	
ILLINOIS PARK & RECREATION ASSOC					259.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHPL-KAM	259.00	
IL DEPT OF NATURAL RESOURCES					55.19
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	TAXIDERMY/FUR BEARER LIC	55.19	
AMEREN IP					1,488.29
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 NOV	70.35	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 NOV	79.22	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 NOV	87.80	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 NOV	132.68	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 NOV	1,118.24	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	7.72	
ILLINOIS PUBLIC RISK FUND					8,967.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP DEC	8,967.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
ISTOCKPHOTO.COM					12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BASKETBALL PHOTO	12.00	
JOHNSON, BRAD					40.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL ARBORIST ASSOC CONF PER DIEM	40.00	
LOWES					11.95
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	SAND	11.95	
CU HARDWARE CO					31.28
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	THREAD LOCKER SEALANT	31.28	
CU HARDWARE CO					6.18
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	6.18	
MEIJER					64.58
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN FOOD	64.58	
MEIJER					180.06
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	GAMES/CRAFTS	180.06	
MEIJER					26.08
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUPPL STORAGE	26.08	
MEIJER					107.88
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	GAMES/TOYS	107.88	
MEIJER					33.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	WHITEBOARD/SUPPL	33.76	
MEIJER					103.71
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	GRILLED CHEESE/SNACKS	103.71	
MEIJER					75.42
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN MAKEUP/TABLECLOTH	75.42	
MEIJER					9.22
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS PROG SUPPL	9.22	
MEIJER					28.50
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.50	
MEIJER					58.77
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	RENTAL REFRESHMENTS	58.77	
MEIJER					15.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG CREATION SUPPL	15.98	
MEIJER					73.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	73.48	
MEIJER					21.46
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	RENTAL SUPPL	21.46	
MEIJER					5.58
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	5.58	
MEIJER					3.74
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	BEVERAGE/SNACK	3.74	

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
JOURNALIZED
PAID

Vendor					Amount
MEIJER					19.06
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SNACKS	19.06	
MEIJER					39.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	39.17	
MEIJER					82.61
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	82.61	
MENARDS					59.88
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RV ANTIFREEZE	59.88	
MENARDS					83.96
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	WHEEL CASTERS	83.96	
MENARDS					65.97
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	HEAVY DUTY CASTERS	65.97	
MENARDS					(307.16)
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	SHELVING REF'D	(307.16)	
MENARDS					307.16
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	STORAGE SHELVING	307.16	
MENARDS					(307.19)
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	SHELVING-REF'D	(307.19)	
MENARDS					307.19
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	STORAGE SHELVING	307.19	
MENARDS					614.35
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	SHELVING MATERIAL SUPPL	614.35	
MENARDS					39.25
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	SHELVING BRACKETS	39.25	
MENARDS					9.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	SEALANTS	9.96	
MENARDS					166.27
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PIPE HANGERS	166.27	
MENARDS					534.89
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CEDAR LUMBER	534.89	
MENARDS					105.65
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	105.65	
MIDWEST POTTYHOUSE					3,504.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP FEB-OCT	1,100.50	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP OCT	155.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG OCT	155.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG APR-OCT	900.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP OCT	96.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP OCT	24.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG OCT	24.00	
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL HCAP APR-OCT	900.00	
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	CLPK BREAD & PUPPETS HCAP RENTAL	150.00	
MIDWEST CONSTRUCTION RENTALS INC					587.20
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	TELEHANDLER RENTAL	587.20	
CONSTELLATION NEW ENERGY					2,494.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 OCT	2,188.52	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 OCT	158.33	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 OCT	33.04	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 OCT	48.15	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 OCT	66.78	
MUSIC THEATRE INTERNATIONAL					180.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST LICENSE CONTRACT	180.00	
NORTHERN LAKE SERVICE INC					211.08
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE WATER TEST	211.08	
NICKS PORTERHOUSE OF PAINTS					75.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	75.00	
NICKS PORTERHOUSE OF PAINTS					100.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT BRK	100.00	
NICKS PORTERHOUSE OF PAINTS					220.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT PRAI	220.00	
NEVERMAN FLOOR ARTISANS INC					2,260.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POOL TILE REP'R	2,260.51	
MAILCHIMP					120.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	120.00	
NEWS-GAZETTE INC					1,049.27
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	PEOPLE'S CHOICE ADS OCT	500.00	
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	BLACK BOX LEVY 2022 AD	549.27	
NEWS-GAZETTE INC					228.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	SUBSCRIPT RENEW	228.00	
ILLINOIS AMERICAN WATER CO					222.91
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 NOV	65.57	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 NOV	29.42	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 NOV	127.92	
ILLINOIS AMERICAN WATER CO					1,046.15
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 OCT	79.36	
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 OCT	74.85	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 OCT	45.49	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	28.43
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 OCT	149.87
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 OCT	90.68
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 OCT	146.12
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 OCT	184.72
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 OCT	25.25
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 OCT	132.39
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	28.43
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	36.70
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 OCT	23.86
ILLINOIS AMERICAN WATER CO				824.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	143.26
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	128.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 OCT	552.50
OPEN ROAD PAVING CO LLC				16,072.06
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD CONSTRUCTION 3	16,072.06
PARTY CITY				106.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	FALL FESTIVAL DECOR	106.00
PETSMART #0491				5.20
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	5.20
PETTY CASH FUND				500.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	TT START UP BANK	500.00
PRAIRIELAND FEEDS				158.94
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	158.94
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS NOV	65.00
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS OCT	65.00
REMCO ELECTRICAL CORP				275.00
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	ELECTRICAL REP'R	155.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ELECTRICAL REP'R	120.00
REMCO ELECTRICAL CORP				240.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SERV	ELECTRICAL REP'R	240.00
RENTAL CITY INC				270.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	STUMP GRINDER RENTAL	270.00
ROGARDS OFFICE PRODUCTS				234.45
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	234.45
ROGARDS OFFICE PRODUCTS				28.59

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNERS	28.59
ROGERS SUPPLY CO INC				258.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	DIFFERENTIAL SWITCH	258.24
SAILFIN PET SHOP INC				2.28
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	CRICKETS	2.28
SAM'S CLUB				158.13
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN FOOD	158.13
SAM'S CLUB				10.98
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	DISH SOAP	10.98
SAM'S CLUB				43.24
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/MENTORING	SUPPLIES	URBANA SUPPL	43.24
SAM'S CLUB				133.51
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/MENTORING	SUPPLIES	CANDY/TABLE/GAMES	133.51
SAM'S CLUB				50.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	MEMBERSHIP RENEW-LLOYD	50.00
SAM'S CLUB				202.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	MEMBERSHIP RENEW-RAE/JLS/KAM	202.50
SAM'S CLUB				45.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	MEMBERSHIP RENEW-SYD	45.00
SAM'S CLUB				52.81
GENERAL FUND	P & O - ADMIN	DUES	MEMBERSHIP RENEW-RAM/JDS	52.81
SAM'S CLUB				59.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	DUES	MEMBERSHIP RENEW-RAM/JDS	59.69
SCHNUCKS				34.61
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS/RUBBING ALCOHOL	34.61
SCHNUCKS				8.57
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHEESE/TORTILLAS	8.57
SCHNUCKS				10.24
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PANS	10.24
SCHNUCKS				21.47
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	FOREST SCHOOL SNACKS	21.47
SCHNUCKS				20.56
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	S'MORE SUPPL	20.56
SCHNUCKS				28.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	28.98
SCHNUCKS				3.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ICE CREAM	3.99
SCHNUCKS				36.66
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	36.66
SCHNUCKS				26.93

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PUMPKINS	26.93
SCHNUCKS					34.93
	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	34.93
SCHNUCKS					11.98
	RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	SENIOR EVENT TREAT	11.98
SCHNUCKS					18.81
	RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	18.81
DAVE & HARRY LOCKSMITHS INC					60.00
	GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	NATURAL AREAS KEYS	60.00
JOHNSON CONTROLS FIRE PROTECTION LP					11,992.00
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC FIRE PANEL REPLACEMENT	11,992.00
JOHNSON CONTROLS FIRE PROTECTION LP					722.41
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	FIRE ALARM REP'R	722.41
HUMANITY INC					80.00
	GENERAL FUND	ADMINISTRATION - INFORMATION TECHNOLOGY	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00
SNAPCHAT					1.79
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	1.79
SNAPCHAT					14.72
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	14.72
SNAPCHAT					10.32
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	10.32
SNAPCHAT					7.18
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	7.18
SNAPCHAT					10.07
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	10.07
SNAPCHAT					10.18
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	10.18
SNAPCHAT					10.46
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN PROG ADS	10.46
SOESBE, JANET					83.66
	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	83.66
STAPLES					39.99
	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAMETAGS	39.99
STEVIE JAY BROADCASTING					1,000.00
	RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	ADS OCT	1,000.00
SURVEY MONKEY					384.00
	GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	SURVEY MONKEY MMBRSHIP	384.00
TARGET					59.99
	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	59.99
TEPPER ELECTRIC SUPPLY CO					20.19

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL TAPE	20.19	
TEPPER ELECTRIC SUPPLY CO					126.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	126.00	
TEPPER ELECTRIC SUPPLY CO					30.68
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	BULBS	30.68	
TEPPER ELECTRIC SUPPLY CO					126.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	126.48	
TEPPER ELECTRIC SUPPLY CO					70.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BALLAST	70.48	
TEPPER ELECTRIC SUPPLY CO					71.28
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	71.28	
TEPPER ELECTRIC SUPPLY CO					71.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	71.28	
TEPPER ELECTRIC SUPPLY CO					61.36
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	61.36	
TEPPER ELECTRIC SUPPLY CO					(126.48)
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS-REF'D	(126.48)	
TEPPER ELECTRIC SUPPLY CO					86.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT BULBS	86.40	
TEPPER ELECTRIC SUPPLY CO					587.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LIGHTING	LIGHT LENSES	587.80	
TEPPER ELECTRIC SUPPLY CO					23.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LIGHTING	BULB RECYCLING	23.68	
TEPPER ELECTRIC SUPPLY CO					548.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LIGHTING	EXIT SIGNS BULBS	548.87	
TEPPER ELECTRIC SUPPLY CO					29.70
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT SOCKETS	29.70	
TEPPER ELECTRIC SUPPLY CO					285.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	LIGHT FIXTURE DIFFUSERS	285.32	
TEPPER ELECTRIC SUPPLY CO					70.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 NUT DRIVER	70.48	
TEPPER ELECTRIC SUPPLY CO					16.79
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BALLAST	16.79	
TK ELEVATOR					500.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL HYDRAULIC INSPECT	500.00	
TK ELEVATOR					286.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ELEVATOR REP'R	286.50	
TK ELEVATOR					226.08
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV NOV-JAN	226.08	
TK ELEVATOR					645.06

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	645.06	
UNIVERSITY OF ILLINOIS					277.05
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	CONTRACTUAL SERVICES	SALAMANDER TO VET	277.05	
UNIVERSITY OF ILLINOIS					18.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	18.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					106.43
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 OCT	45.71	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 OCT	60.72	
URBANA-CHAMPAIGN SANITARY DISTRICT					237.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 SEP	233.79	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	SANITARY FEE	CLPL SANIT *1003 OCT	3.32	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	104.98	
URBANA, CITY OF					1,505.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	150.00	
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	35.00	
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	96.00	
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	90.00	
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	108.00	
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	72.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	20.00	
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	5.00	
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	15.00	
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	5.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	225.00	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING SEP	84.00	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	200.00	
GENERAL FUND	P & O - COTTAGE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	400.00	
URBANA POSTMASTER					275.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	BULK MAIL PERMIT	275.00	
URBANA POSTMASTER					5,647.49

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROG GUIDE POSTAGE	5,647.49
URBANA POSTMASTER				8.49
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	FLEECE RET'N	8.49
URBANA POSTMASTER				27.90
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	OVRNT IPARKS CK	27.90
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI NOV	45.02
WHITEWATER WEST INDUSTRIES LTD				233.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	SLIDE PARTS	233.60
WCZQ FM				300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	OCT ADS	300.00
WALGREENS				12.78
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	TAPE	12.78
WALMART				140.24
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF RETREAT SUPPL	140.24
WALMART				184.75
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	184.75
WALMART				99.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	PROJECTOR	99.00
WALMART				54.69
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	54.69
WALMART				64.43
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKIE FUN NIGHT SUPP	64.43
WALMART				227.88
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	227.88
WALMART				81.27
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	81.27
ZURCHER TIRE INC				150.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	150.00
ZURCHER TIRE INC				172.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER TIRES	172.00
STARGUARD ELITE LLC				368.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG BOOKS	368.80
STARGUARD ELITE LLC				368.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG BOOKS	368.79
SALT & LIGHT				14.16
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	DIAPERS/DOLLS	14.16
GRIZZLY'S CHIMNEY SERVICE				200.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	INSPECT/CLEAN CHIMNEY	200.00
REDNECK TRAILER SUPPLIES				64.22

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER GATE SPRINGS	64.22
PDQ.COM				1,575.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	ANNUAL BS&A UPDATE SOFTWARE	1,575.00
FARNSWORTH GROUP				59,043.25
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW DESIGN 5	21,313.97
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W DESIGN FR PARC GRANT	HW DESIGN 5	37,729.28
AMALGAMATED LIFE INSURANCE COMPANY				696.24
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	56.10
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	203.68
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	115.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	13.84
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE DEC	239.29
NEON ONE LLC				102.49
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE-NOV	102.49
NEON ONE LLC				102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-NOV	102.48
PERSONAL PURCHASE VENDOR				18.66
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-KMD	18.66
LANGUAGE IN ACTION INC				483.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	207.00
CU COMMUNITY FAB LAB				168.75
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	CONTRACTUAL SERVICES	FAB LAB SUPPL/LABOR	168.75
CINTAS				158.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT	158.39
RIDE ILLINOIS				65.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL BIKE SUMMIT-DAL	65.00
RIDE ILLINOIS				65.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL-BIKE SUMMIT-AJR	65.00
NUCO2 INC LLC				518.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	518.55
NUCO2 INC LLC				241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33
DAVE'S APPLIANCE REPAIR & INSTALLS				320.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	DRYER REP'R	320.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
LIBERTY MOUNTAIN					777.58
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	777.58	
WILSON II, JEFFERY W					294.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 8	294.00	
SMARTDRAW					119.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	ROOM LAYOUT SOFTWARE	119.40	
OTTO BAUM CO INC					15,751.00
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	SCULPT BASES	15,751.00	
PEERLESS NETWORK INC					224.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE DEC	76.66	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE DEC	76.66	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE DEC	71.49	
JABEBO LLC					293.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	NATURE STORE MERCH	293.00	
GNXCOR USA INC					159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	MAINTENANCE APP NOV	79.99	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP NOV	80.00	
MSA PROFESSIONAL SERVICES INC					5,506.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	BLAIR TENNIS DESIGN 3	5,506.00	
MCHUGH, KYLE					31.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	ROPE REIMB	31.98	
DEVELOPMENTAL SERVICES CENTER					1,513.41
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	187.66	
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	137.72	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	718.87	
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	86.26	
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	16.65	
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	81.72	
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	24.21	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	40.86	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	99.89	
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	31.78	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	60.54	
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	27.25	
THE PETRY-KUHNE COMPANY					278,013.52
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	LEARNING PAV. CONSTRUCTION 5	278,013.52	
A & A CONCRETE					10,679.68
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	CRST REPLACE CONCRETE	10,679.68	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
ALL WEATHER COURTS INC				1,650.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BANKSHOT POST REP'R	1,650.00
GATEWOOD, CALVIN A				15.80
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	15.80
SIKICH LLP				3,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY22 AUDIT PROGRESS 10/31	3,000.00
BACKWATER REPTILES, INC.				(0.55)
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OVERCHARGE REF'D	(0.55)
SPIRIT HALLOWEEN				33.96
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	COSTUME MAKEUP	33.96
SHAWARMA JOINT				29.88
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LUNCH MTNG-TAB	29.88
LAUREL MUNDY ILLUSTRATION				253.30
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	253.30
BIRD, WILLIAM LEWIS JACKSON				50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CDL LICENSE FEE REF'D-WLB	50.00
NEUNSINGER, DEVIN				50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CDL LICENSE FEE REF'D-DCN	50.00
GORBET, DON				950.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POWDER COATING	950.00
CENTRAL INTERACT CLUB				200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Credit for Central Interact Club 5K-Park	200.00
COVENANT FELLOWSHIP CHURCH				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Credit for Covenant Fellowship Church F	100.00
THE LAND CONNECTION				200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Credit for The Land Connection Rental-I	200.00
Total:				560,988.39

PHILANTHROPY REPORT

November 2022

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Anonymous Donor	Youth Scholarship Fund	\$10.00
Marilyn Silkwood	Youth Scholarship Fund	\$400.00
Champaign Public Library	Environmental Programs	\$3.00
Anonymous Donor	General Donation	\$50.00
Brad Hudson	Youth Scholarship Fund	\$26.00
Turkey Trot Donors	Youth Scholarship Fund	\$1,029.00

Total for Month of November 2022 \$1,518.00

Total Donations 2022-2023 Fiscal Year to Date \$14,767.91

Grants

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

Total for Month of November 2022 \$ -

Total Grants 2022-2023 Fiscal Year to Date \$8,000.00

Volunteers

Both the November and December hours will be included on the January 2023 Philanthropy Report.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 1,509

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$39,234

ORDINANCE NO. 2022-11

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

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

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

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

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

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

_____ Arrange for the items listed on Exhibit _____ 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.

 X Donate the items listed on Exhibit A 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 13th day of December 2022

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A

Prairie Park

Softball Field Lighting

Softball Field Fencing

7 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,533,722.25		93.83
INTEREST		(41,540.13)		32,710.00		37,255.21		113.90
SALES		30,231.73		28,870.00		23,989.59		83.10
FEES		922,706.43		1,042,020.00		812,394.94		77.96
GRANTS		96,765.09		10,350.00		9,020.00		87.15
INTERGOV REV		554,370.90		397,000.00		293,008.94		73.81
DONATIONS		1,700,435.62		920,490.00		251,853.76		27.36
Total Revenue:		10,907,494.32		10,460,570.00		8,961,244.69		85.67
TRANFERS IN		2,653,762.00		2,950,900.00		1,908,000.00		64.66
BOND SALES		0.00		0.00		0.00		0.00
Total Other Sources Of Funds:		2,653,762.00		2,950,900.00		1,908,000.00		64.66
TOTAL REVENUES		13,561,256.32		13,411,470.00		10,869,244.69		81.04
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		1,514,075.16		55.88
SALARIES - PART TIME		882,593.78		1,135,020.00		774,545.99		68.24
SUPPLIES		403,791.51		500,680.00		285,601.42		57.04
EQUIPMENT		81,287.70		92,650.00		23,406.47		25.26
UTILITIES		351,498.94		367,900.00		232,916.51		63.31
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00		839,813.96		49.98
INSURANCES		1,472,350.36		1,699,280.00		926,466.45		54.52
OTHER EXPENDITURES		319,627.30		374,560.00		38,390.72		10.25
PRINCIPAL AND INTEREST		1,918,029.13		1,930,030.00		259,625.00		13.45
CAPITAL OUTLAY		2.00		134,090.00		0.00		0.00
Total Expenditure:		9,115,392.15		10,623,810.00		4,894,841.68		46.07
TRANSFERS OUT		3,712,462.00		2,968,900.00		2,788,776.69		93.93
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00		2,788,776.69		93.93
TOTAL EXPENDITURES		12,827,854.15		13,592,710.00		7,683,618.37		56.53
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00		10,869,244.69		81.04
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00		7,683,618.37		56.53
NET OF REVENUES & EXPENDITURES		733,402.17		(181,240.00)		(+) 3,185,626.32		1,757.68
BEG. FUND BALANCE - ALL FUNDS		6,485,304.93		7,218,707.10		7,218,707.10		
END FUND BALANCE - ALL FUNDS		7,218,707.10		7,037,467.10		10,404,333.42		

Change after 7 months

Sum-1
Operating and
Bond Payments

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2022	04/30/2022		11/30/2022	11/30/2022	
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST		31,529.17		5,000.00	72,593.96		1,451.88
GRANTS		145,650.00		2,500,000.00	200,000.00		8.00
DONATIONS		185,413.50		1,877,000.00	9,500.00		0.51
<u>Total Revenue:</u>		362,592.67		4,382,000.00	<u>282,093.96</u>		6.44
TRANFERS IN		1,058,700.00		18,000.00	880,776.69		4,893.20
BOND SALES		0.00		872,510.00	0.00		0.00
<u>Total Other Sources Of Funds:</u>		1,058,700.00		890,510.00	<u>880,776.69</u>		98.91
TOTAL REVENUES		1,421,292.67		5,272,510.00	1,162,870.65		22.06
CONTRACTUAL SERVICES		11,500.00		11,500.00	0.00		0.00
OTHER EXPENDITURES		0.00		0.00	0.00		0.00
PRINCIPAL AND INTEREST		1,152.68		0.00	1,729.01		100.00
CAPITAL OUTLAY		2,008,326.16		12,863,010.00	2,290,173.43		17.80
<u>Total Expenditure:</u>		2,020,978.84		12,874,510.00	<u>2,291,902.44</u>		17.80
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		2,020,978.84		12,874,510.00	2,291,902.44		17.80
TOTAL REVENUES		1,421,292.67		5,272,510.00	1,162,870.65		22.06
TOTAL EXPENDITURES		2,020,978.84		12,874,510.00	2,291,902.44		17.80
NET OF REVENUES & EXPENDITURES		(599,686.17)		(7,602,000.00)	(-)(1,129,031.79)		14.85
BEG. FUND BALANCE		7,234,220.12		6,634,533.95	6,634,533.95		
END FUND BALANCE		6,634,533.95		(967,466.05)	5,505,502.16		

Change after 7 months

**Sum-2
 Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 AMENDED BUDGET		YTD BALANCE 11/30/2022		% BDGT USED
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,533,722.25		93.83
INTEREST		(10,010.96)		37,710.00		109,849.17		291.30
SALES		30,231.73		28,870.00		23,989.59		83.10
FEES		922,706.43		1,042,020.00		812,394.94		77.96
GRANTS		242,415.09		2,510,350.00		209,020.00		8.33
INTERGOV REV		554,370.90		397,000.00		293,008.94		73.81
DONATIONS		1,885,849.12		2,797,490.00		261,353.76		9.34
<u>Total Revenue:</u>		11,270,086.99		14,842,570.00		<u>9,243,338.65</u>		62.28
TRANFERS IN		3,712,462.00		2,968,900.00		2,788,776.69		93.93
BOND SALES		0.00		872,510.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>		3,712,462.00		3,841,410.00		<u>2,788,776.69</u>		72.60
TOTAL REVENUES		14,982,548.99		18,683,980.00		12,032,115.34		64.40
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		1,514,075.16		55.88
SALARIES - PART TIME		882,593.78		1,135,020.00		774,545.99		68.24
SUPPLIES		403,791.51		500,680.00		285,601.42		57.04
EQUIPMENT		81,287.70		92,650.00		23,406.47		25.26
UTILITIES		351,498.94		367,900.00		232,916.51		63.31
CONTRACTUAL SERVICES		1,096,963.34		1,691,740.00		839,813.96		49.64
INSURANCES		1,472,350.36		1,699,280.00		926,466.45		54.52
OTHER EXPENDITURES		319,627.30		374,560.00		38,390.72		10.25
PRINCIPAL AND INTEREST		1,919,181.81		1,930,030.00		261,354.01		13.54
CAPITAL OUTLAY		2,008,328.16		12,997,100.00		2,290,173.43		17.62
<u>Total Expenditure:</u>		11,136,370.99		23,498,320.00		<u>7,186,744.12</u>		30.58
TRANSFERS OUT		3,712,462.00		2,968,900.00		2,788,776.69		93.93
<u>Total Other Uses Of Funds:</u>		3,712,462.00		2,968,900.00		<u>2,788,776.69</u>		93.93
TOTAL EXPENDITURES		14,848,832.99		26,467,220.00		9,975,520.81		37.69
TOTAL REVENUES - ALL FUNDS		14,982,548.99		18,683,980.00		12,032,115.34		64.40
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99		26,467,220.00		9,975,520.81		37.69
NET OF REVENUES & EXPENDITURES		133,716.00		(7,783,240.00)		(+) 2,056,594.53		26.42
BEG. FUND BALANCE - ALL FUNDS		13,719,525.05		13,853,241.05		13,853,241.05		
END FUND BALANCE - ALL FUNDS		13,853,241.05		6,070,001.05		<u>15,909,835.58</u>		

Change after 7 months

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

General Fund

General Fund		END BALANCE 04/30/2022		YTD BALANCE 11/30/2022		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	2022-23 AMENDED BUDGET	ORMAL		(ABNORMAL)
Fund 01 - GENERAL FUND							
	PROPERTY TAXES		2,105,921.33	2,280,490.00		2,139,780.58	93.83
	INTEREST		2,008.86	5,000.00		12,072.28	241.45
	SALES		44.79	0.00		0.00	0.00
	FEES		42,849.10	42,000.00		34,033.30	81.03
	GRANTS		92,740.09	6,600.00		4,745.00	71.89
	INTERGOV REV		176,318.64	177,000.00		0.00	0.00
	DONATIONS		53,705.16	111,000.00		3,701.51	3.33
	<u>Total Revenue:</u>		2,473,587.97	2,622,090.00		<u>2,194,332.67</u>	83.69
	TRANFERS IN		1,500,000.00	1,760,000.00		1,593,000.00	90.51
	<u>Total Other Sources Of Funds:</u>		1,500,000.00	1,760,000.00		<u>1,593,000.00</u>	90.51
	TOTAL REVENUES		3,973,587.97	4,382,090.00		3,787,332.67	86.43
	SALARIES - FULL TIME		1,456,297.69	1,516,200.00		853,975.38	56.32
	SALARIES - PART TIME		74,124.40	184,340.00		77,082.65	41.82
	SUPPLIES		170,598.83	238,760.00		117,379.16	49.16
	EQUIPMENT		42,474.57	50,900.00		15,813.44	31.07
	UTILITIES		118,735.00	144,880.00		63,230.49	43.64
	CONTRACTUAL SERVICES		316,322.61	512,160.00		252,109.39	49.22
	INSURANCES		243,726.25	291,150.00		148,411.05	50.97
	OTHER EXPENDITURES		51,366.12	78,170.00		12,796.21	16.37
	<u>Total Expenditure:</u>		2,473,645.47	3,016,560.00		<u>1,540,797.77</u>	51.08
	TRANSFERS OUT		2,100,000.00	1,100,000.00		315,000.00	28.64
	<u>Total Other Uses Of Funds:</u>		2,100,000.00	1,100,000.00		<u>315,000.00</u>	28.64
	TOTAL EXPENDITURES		4,573,645.47	4,116,560.00		1,855,797.77	45.08
TOTAL REVENUES			3,973,587.97	4,382,090.00		3,787,332.67	86.43
TOTAL EXPENDITURES			4,573,645.47	4,116,560.00		1,855,797.77	45.08
NET OF REVENUES & EXPENDITURES			(600,057.50)	265,530.00	(+)	1,931,534.90	727.43
BEG. FUND BALANCE			3,143,611.91	2,543,554.41		2,543,554.41	
END FUND BALANCE			2,543,554.41	2,809,084.41		4,475,089.31	

Change after 7 months

General Fund

Recreation Fund

<u>Recreation Fund</u>		END BALANCE 04/30/2022	2022-23	YTD BALANCE 11/30/2022	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 05 - RECREATION FUND					
PROPERTY TAXES		2,226,269.07	2,323,830.00	2,180,440.02	93.83
INTEREST		624.98	600.00	743.94	123.99
SALES		21,983.76	23,950.00	18,572.00	77.54
FEES		706,883.47	794,740.00	609,278.88	76.66
GRANTS		2,275.00	3,400.00	4,275.00	125.74
DONATIONS		77,816.81	91,490.00	80,885.63	88.41
<u>Total Revenue:</u>		3,035,853.09	3,238,010.00	<u>2,894,195.47</u>	89.38
TRANFERS IN		11,572.00	40,000.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>		11,572.00	40,000.00	<u>0.00</u>	0.00
TOTAL REVENUES		3,047,425.09	3,278,010.00	2,894,195.47	88.29
SALARIES - FULL TIME		773,485.50	798,240.00	446,099.75	55.89
SALARIES - PART TIME		499,237.99	596,090.00	487,315.10	81.75
SUPPLIES		150,236.09	173,880.00	130,160.35	74.86
EQUIPMENT		27,905.61	35,250.00	7,148.15	20.28
UTILITIES		95,876.66	96,840.00	98,776.52	102.00
CONTRACTUAL SERVICES		277,960.89	329,760.00	188,325.87	57.11
INSURANCES		114,016.56	123,250.00	66,124.53	53.65
OTHER EXPENDITURES		188,372.85	203,900.00	8,377.61	4.11
<u>Total Expenditure:</u>		2,127,092.15	2,357,210.00	<u>1,432,327.88</u>	60.76
TRANSFERS OUT		994,310.00	935,000.00	900,000.00	96.26
<u>Total Other Uses Of Funds:</u>		994,310.00	935,000.00	<u>900,000.00</u>	96.26
TOTAL EXPENDITURES		3,121,402.15	3,292,210.00	2,332,327.88	70.84
TOTAL REVENUES		3,047,425.09	3,278,010.00	2,894,195.47	88.29
TOTAL EXPENDITURES		3,121,402.15	3,292,210.00	2,332,327.88	70.84
NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+) 561,867.59	3,956.81
BEG. FUND BALANCE		539,313.49	465,336.43	465,336.43	
END FUND BALANCE		465,336.43	451,136.43	1,027,204.02	

Change after 7 months

Recreation Fund

Museum Fund

Museum Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 11/30/2022	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17	942,090.00	883,961.77	93.83
INTEREST		421.86	500.00	1,593.91	318.78
SALES		7,704.18	4,500.00	5,403.59	120.08
FEES		69,802.44	98,480.00	128,825.80	130.81
GRANTS		0.00	350.00	0.00	0.00
DONATIONS		15,130.16	13,560.00	11,617.93	85.68
Total Revenue:		995,601.81	1,059,480.00	1,031,403.00	97.35
TRANFERS IN		800.00	10,000.00	0.00	0.00
Total Other Sources Of Funds:		800.00	10,000.00	0.00	0.00
TOTAL REVENUES		996,401.81	1,069,480.00	1,031,403.00	96.44
SALARIES - FULL TIME		267,074.93	283,180.00	156,909.48	55.41
SALARIES - PART TIME		112,910.77	185,140.00	130,812.19	70.66
SUPPLIES		35,418.68	37,480.00	20,940.11	55.87
EQUIPMENT		1,797.53	6,000.00	444.88	7.41
UTILITIES		17,908.30	22,170.00	10,406.63	46.94
CONTRACTUAL SERVICES		41,202.69	81,990.00	27,517.87	33.56
INSURANCES		26,821.14	27,510.00	14,442.76	52.50
OTHER EXPENDITURES		3,000.68	7,590.00	2,217.43	29.22
Total Expenditure:		506,134.72	651,060.00	363,691.35	55.86
TRANSFERS OUT		458,700.00	428,000.00	410,000.00	95.79
Total Other Uses Of Funds:		458,700.00	428,000.00	410,000.00	95.79
TOTAL EXPENDITURES		964,834.72	1,079,060.00	773,691.35	71.70
TOTAL REVENUES		996,401.81	1,069,480.00	1,031,403.00	96.44
TOTAL EXPENDITURES		964,834.72	1,079,060.00	773,691.35	71.70
NET OF REVENUES & EXPENDITURES		31,567.09	(9,580.00)	(+) 257,711.65	2,690.10
BEG. FUND BALANCE		539,173.95	570,741.04	570,741.04	
END FUND BALANCE		570,741.04	561,161.04	828,452.69	

Change after 7 months

Museum Fund

12/09/2022 11:33 AM
 User: llorcutt
 DB: Urbana Park Dist

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 58.63

7 months

Urbana Indoor Aquatic Center Fund

<u>Urbana Indoor Aquatic Center Fund</u>		END BALANCE 04/30/2022	2022-23	YTD BALANCE 11/30/2022	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST		0.00	0.00	0.00	0.00
SALES		499.00	420.00	14.00	3.33
FEES		95,371.42	99,000.00	35,706.96	36.07
GRANTS		250.00	0.00	0.00	0.00
DONATIONS		565,723.58	519,440.00	13,482.70	2.60
<u>Total Revenue:</u>		661,844.00	618,860.00	<u>49,203.66</u>	7.95
TRANFERS IN		7,080.00	5,900.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>		7,080.00	5,900.00	<u>0.00</u>	0.00
TOTAL REVENUES		668,924.00	624,760.00	49,203.66	7.88
SALARIES - FULL TIME		103,494.43	110,130.00	56,888.47	51.66
SALARIES - PART TIME		196,255.12	169,050.00	79,336.05	46.93
SUPPLIES		47,537.91	48,100.00	17,098.48	35.55
EQUIPMENT		9,109.99	500.00	0.00	0.00
UTILITIES		118,978.98	104,010.00	60,502.87	58.17
CONTRACTUAL SERVICES		105,669.85	137,750.00	41,503.78	30.13
INSURANCES		87,215.26	50,870.00	20,088.90	39.49
OTHER EXPENDITURES		1,655.61	4,350.00	1,516.77	34.87
<u>Total Expenditure:</u>		669,917.15	624,760.00	<u>276,935.32</u>	44.33
TOTAL EXPENDITURES		669,917.15	624,760.00	276,935.32	44.33
TOTAL REVENUES		668,924.00	624,760.00	49,203.66	7.88
TOTAL EXPENDITURES		669,917.15	624,760.00	276,935.32	44.33
NET OF REVENUES & EXPENDITURES		(993.15)	0.00	(-) (227,731.66)	100.00
BEG. FUND BALANCE		5.12	(988.03)	(988.03)	
END FUND BALANCE		(988.03)	(988.03)	(228,719.69)	

Change after 7 months

Indoor Pool



Urbana Park District
Treasurer's Report at November 30, 2022

Printed on 12/9/2022

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	159,161.48	2,474,960.27	1,256,475.84	764,728.32	998,645.81	7,431.17	5,661,502.89
05 Recreation	200.00	256,409.93	794,320.35	6,215.93	35,157.49	11.96	0.00	1,092,315.66
09 Museum	300.00	204,721.16	522,421.55	1,104.92	114,726.44	11.96	0.00	843,286.03
16 Urbana Indoor Pool	200.00	39,912.96	0.00	0.00	0.00	0.00	0.00	40,112.96
20 IMRF	0.00	67,570.27	228,188.81	900.95	174,254.46	1,654.79	0.00	472,569.28
21 Audit	0.00	3,950.11	28,124.57	85.28	0.00	0.00	0.00	32,159.96
22 Liability	0.00	90,203.05	667,145.98	249,910.97	54,648.82	1.57	0.00	1,061,910.39
23 Social Security	0.00	146,405.06	249,946.30	801.97	51,361.68	11.96	0.00	448,526.97
30 Special Recreation	0.00	59.52	0.00	0.00	0.00	0.00	0.00	59.52
32 Police	0.00	8,924.70	49,821.43	48.84	56,665.99	11.96	0.00	115,472.92
43 Park House	0.00	28,799.09	0.00	0.00	0.00	10.38	0.00	28,809.47
50 Scholarship Fund	0.00	70,086.46	0.00	0.00	0.00	0.00	0.00	70,086.46
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	35.10	0.00	475,445.43	0.00	0.00	0.00	475,480.53
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	695,950.18	0.00	0.00	0.00	695,950.18
60 Replacement Tax	0.00	1,605.22	0.02	0.00	347,082.88	0.00	0.00	348,688.12
61 Working Cash	0.00	25,635.48	0.31	0.00	102,723.39	0.00	0.00	128,359.18
70 Bond P & I	0.00	24,265.70	8,916.28	2,744.74	46,287.64	0.00	0.00	82,214.36
80 Capital Improvement	0.00	21,911.74	591,946.21	0.00	2,173,704.89	3,925,941.20	0.00	6,713,504.04
81 Land Acquisition	0.00	29,917.04	104,140.92	0.00	0.00	0.00	0.00	134,057.96
82 CL Pool Renewal	0.00	31,065.08	0.00	0.00	0.00	0.00	0.00	31,065.08
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	10,242.23	0.00	0.00	0.00	0.00	(6,431.17)	3,811.06
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	1,235,232.29	5,719,933.01	2,689,685.05	3,921,342.00	4,926,301.59	0.00	18,493,293.94

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 11/30/22



**Urbana Park District
Investments by Institution at November 30, 2022**

Printed on 12/9/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,448.22	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,471,484.79	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	475,445.43	3.38%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	695,950.18	2.72%	0.25%
Illinois Funds	Investment Pool **	3,921,342.00	3.59%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	45,394.84	3.46%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,925,906.75	3.46%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(5) Laddered CDs, & One 1-Yr Tbill	412,291.98	1.53%	
	Interest rates from 0.3% to 4.05%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,114.41	0.05%	
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	1.53%	
	Subtotal Reserves for Hospitals	1,105,997.46		

Grand Total Investments 17,257,261.65

* Busey Wealth Management investments are 11/30/22 ending balances shown at cost. Interest for November is included.

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



**Urbana Park District
Interfund Loans at November 30, 2022**

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



**Urbana Park District
Disbursements in November 2022**

Fund	To	For	Amount
General	Payroll	Payroll 11/04/22	63,870.72
	Payroll	Payroll 11/18/22	62,192.22
	Vendor	Vendor Payments	75,435.40
Recreation	Payroll	Payroll 11/04/22	36,641.29
	Payroll	Payroll 11/18/22	35,940.76
	Vendor	Vendor Payments	25,277.58
Museum	Payroll	Payroll 11/04/22	14,617.03
	Payroll	Payroll 11/18/22	14,458.40
	Vendor	Vendor Payments	9,116.96
Indoor Pool	Payroll	Payroll 11/04/22	15,187.57
	Payroll	Payroll 11/18/22	14,505.16
	Vendor	Vendor Payments	27,482.22
IMRF	Vendor	November IMRF Contributions-ER (less PR deductions)	20,311.83
Audit Fund	Vendor	Vendor Payments	3,000.00
Liability	Vendor	Vendor Payments	9,732.33
Social Security	Payroll	Payroll 11/04/22	9,786.20
	Payroll	Payroll 11/18/22	9,542.87
Bond, Principal, & Interest	Vendor	Vendor Payments	400.00
Capital Improvement	Vendor	Vendor Payments	380,469.94
		Total all disbursements	<u>827,968.48</u>

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

	Nov 9 2021 Approved Revision #1 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>11/30/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000					0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000					0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant							3,000,000	
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	0	6,910,603	14,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
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	4,235	827,465	1,104,518.00	277,053
CLP Road System - Design \$4429 Fehr	244,610		65,628	82,534	42,855 *	191,016	244,610.00	53,594
CLP Road System - Construction \$16,072 Open Rd	1,252,033			69,646	859,835 *	929,481	1,361,209.50	431,729
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	384,743	906,925	1,947,962	2,710,338	
Health and Wellness Initiatives								
H&W Initiatives fr Bonds	2,810,708					0	2,784,512	2,784,512
PARC Application Fee	300	300				300	300	0
H&W Facility Design	271,577	19,903	5,500	425	49,564	75,392	25,403	(49,989)
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 \$37,729 Farns	375,936			47,162	239,008 *	286,170	375,936	89,766
H&W Facility Construction fr PARC Grant	2,124,064						2,124,064	2,124,064
H&W Initiatives fr Grants								
H&W Facility Final Design fr DCEO Grant								
H&W Facility Construction fr DCEO Grant								
H&W Initiatives fr Donations/Contributions - UPF \$21,314 Farns	1,700,000				84,982 *	84,982	1,700,000	1,615,018
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	75,360	373,554	474,617	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	460,102	1,280,479	2,512,506	11,110,603	8,325,748

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	11/30/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations <i>\$800 tree/plaque</i>	12,000	8,200	9,500 *	9,500	12,000	2,500
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		0	250	250
Donations - Blair Tennis Revitalization Proj fr UPF	0			0	122,000	122,000
Donations - Tributes fr UPF	0	2,240		0	2,240	2,240
Auction proceeds 2006 ford Ranger		4,500			4,500	4,500
Total Revenues	1,049,510	893,085	9,500	9,500	1,183,885	1,174,385
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	12,000	4,994	9,406	14,400	14,240	(160)
Cost of Issue	11,500	11,500		11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	9,205	10,000	795
Construction Crew Projects <i>\$125 delivery, \$390 hardware & \$535 lumber</i>	10,000		7,010 *	7,010	10,000	2,990
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)	150,000		54,290	54,290	150,000	95,710
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		137,940	137,940	122,250	(15,690)
CLP Broadway Ave fr ITEP Grant <i>\$14,496 Fehr</i>	0		62,552 *	62,552	89,163	26,612
Subtotal	658,500	22,921	273,976	296,897	872,153	
Equipment						
Contingency for Vehicle and Equipment Replacement	215,000			0	118,193	118,193
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	64,412		64,412	64,412	0
Cronkhite Trailer	0			0	0	0
Subtotal	215,000	101,307	0	101,307	219,500	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	125,000			0	125,000	125,000
CLP Road-1-way trans	0			0	0	0
Lighting	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	0	125,000	
Contingency (remainder not listed below)	51,010			0	56,395	56,395
	0			0	0	0
Subtotal	51,010	0	0	0	56,395	
Total Expenditures	1,049,510	124,228	273,976	398,204	1,273,048	874,844

CAPITAL BUDGET 2021
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	11/30/22	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	14,075		24,350	21,150	(3,200)
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		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	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		58,700		58,700	58,700	0
Donation-MBK Stream Corridor-Dawson Donation	0				0	368	368
Total Revenues	1,816,941	902,010	142,486	0	1,044,496	1,817,584	773,088
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	20,875	2,131	5,174	570	7,875	21,150	13,275
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	5,355	11,235	10,000	(1,235)
Technology	10,000				0	10,000	10,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000			4,250	4,250	5,000	750
UPD Mechanical Replacement Schedule	5,000				0	5,000	5,000
Trails Projects (Blair Park)	40,000		40,000	680	40,680	40,000	(680)
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	110,498	140,534	150,000	9,466
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Blair Improvements <i>\$5506 MSA-tennis improves</i>	85,000		24,716	25,040 *	49,756	85,000	35,245
Meadowbrook Prairie Play Planning	20,000		17,887	2,113	20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	50,000		10,424	17,836	28,260	50,000	21,740
UPD ADA Capital Projects - Park Improvements/Transition	25,920				0	25,920	25,920
UPD ADA Capital Projects - Blair Park	55,000		55,000		55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant <i>\$278,014 P-K design</i>	750,000		72,000	509,383 *	581,383	750,000	168,617
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			2,136	2,136	58,700	56,565
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711		14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	0		368		368	368	0
Subtotal	1,384,506	42,647	294,980	677,859	1,015,486	1,385,149	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,740				0	111,740	111,740
Garbage Truck	62,744		62,734		62,734	62,744	10
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
Subtotal	225,000	0	113,250	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM <i>\$211 lake water test</i>	0		3,735	13,936 *	17,671	17,430	(241)
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	150,000	0	3,735	13,936	17,671	150,000	
<u>Contingency (remainder not listed below)</u>							
Museum Capital Grant Award Fee	47,435				0	6,531	6,531
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l <i>\$1650 All Weather-post repair</i>	0		18,258	10,097 *	28,355	26,704	(1,650)
Blair Park Improvements - Add'l Pavilion Redesign	0		3,801		3,801	4,850	1,049
Perkins Improvements	0			1,294	1,294	1,294	0
Ambugs - field drainage				7,327	7,327	7,327	0
MBK PrairiePlay - design				729	729	729	(0)
Subtotal	57,435	10,000	22,059	19,447	51,506	57,435	
Total Expenditures	1,816,941	52,647	434,024	711,242	1,197,913	1,817,584	619,670

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	11/30/22	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		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200		19,200	30,100	10,900
Donation-Brighton	30,000		30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030			68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	0	1,217,715	1,460,505	242,790
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	12,000		3,193	953		4,147	12,000	7,853
Cost of Issue	10,700	10,700				10,700	10,700	0
Hazard Tree Projects	10,000		10,000			10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639		20,000	20,000	0
Technology	10,000					0	10,000	10,000
Operations Small Equipment	10,000		2,224	1,240		3,464	10,000	6,536
Recreation Small Equipment	10,000		6,459		3,541	10,000	10,000	0
UPD Mechanical Replacement Schedule	10,000					0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000		40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,190	3,190	150,000	146,810
UIAC - UPD Share of Capital Expenses	20,000			10,338		10,338	20,000	9,662
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	10,100	30,100	30,100	0
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	579,871	16,831	700,989	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	0	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	0	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	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	16,831	1,101,472	1,460,505	359,033

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>11/30/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857				15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436			112,184	133,573	21,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0
Transfer from the General Fund	300,000		300,000				300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	13,408	200,000	2,086,151	2,152,436	66,284
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648		13,103	20,000	6,897
Operations Small Equipment	5,000		3,830	1,170			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625			3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000		20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	0
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857				15,857	60,752	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335				60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988		265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611					19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	0					8,100	8,100	12,000	3,900
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000				25,000	25,000	0
Subtotal	913,429	131,696	412,312	215,925	32,360	8,100	800,393	925,429	
Equipment									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	147,292	147,292	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	283,020			283,020			283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800		2,311	489			2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions							0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772			126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	0	823,872	999,513	
Contingency (remainder not listed below)									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	0			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	0			2,184			2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	80,202	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	91,401	8,100	1,851,759	2,152,436	300,677

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	Year Ended 04/30/22 Preliminary	11/30/22	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				270	10,501	10,231	(270)
Donations-AMBUUS Berns Tribute	7,077	7,077						7,077	7,077	0
Donations-AMBUUS Berns Tribute (UPF)	100		100					100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489					4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		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	270	1,376,221	1,379,136	2,915
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	10,231	453	3,294	1,177	583	1,121		6,627	10,231	3,604
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
AMBUUS Improvements fr Donations (Berns Tribute)	7,177			7,177				7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740					30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000					1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132			2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750				83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500			10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	32,506	23,117	0	742,731	777,468	
Equipment										
1-ton Dump Truck	46,465			46,465				46,465	46,465	0
72" Mower	30,975		30,975					30,975	30,975	0
Showmobile - Add'l	1,470			1,470				1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	0	78,910	78,910	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	382,073							0	0	0
Water Quality	30,057	6,058	17,793	6,346				30,197	30,197	0
CLP Pillar Relocation	3,585			3,585				3,585	3,585	0
CLP Rehab Project	0				381,933			381,933	381,933	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	0	415,715	415,715	
Contingency (remainder not listed below)										
Leal Park Path	28,412		28,412					28,412	28,412	0
Blair Park Survey	2,800			2,800				2,800	2,800	0
CLP One-Way Study	440			440				440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848				8,848	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750		5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100				8,100	8,100	0
APNC-Museum Grant Application Fee	300				300			300	300	0
Leal Park Improvements -Add'l	7,747				8,147			8,147	8,147	0
Blair Park Improvments	0					44,821		44,821	44,821	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	0	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	0	1,344,223	1,379,136	34,913

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	Year Ended 04/30/22 Preliminary	11/30/22	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	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
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
UAC - 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	0	698,271	698,283	
Equipment											
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	0	157,247	157,247	
Contingency (remainder not listed below)											
	0								0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500						23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153						2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280						2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358						5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500					33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050						19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729		257,020	257,019	(1)
APNC Bioswale Project - Add'l	2,430		636	1,794					2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	0	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	0	1,200,929	1,200,941	12

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: December 13, 2022

RE: November 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

DCEO has established Business Enterprise Program goals for the Health and Wellness Facility totaling 14%. DCEO has requested we develop a BEP utilization plan that would award 7% of work to Minority-Owned Businesses and 7% of the work to Woman-Owned Businesses and CORE is assisting in developing this plan. The Outdoor Courts, Fields, and Amenities survey for Weaver and Prairie Park master planning was translated into Spanish and French and provided to the Urbana School District for distribution.

RECREATION DEPARTMENT

Community Programs Division

S’more Social and Stroll – On November 13, we held the last of our fall S’mores Social and Stroll events at the Lake House in Crystal Lake Park. These events are free events to bring people out to the park for a brisk walk in the cooler weather and then to gather around the fire pit for free s’mores and hot chocolate. We had 51 people of all ages visit the park for the last Social. These events will resume on January 8, 2023.

YOU BELONG HERE REPORT



Dia de Muertos – Dia de Muertos is on November 1st and 2nd every year. To honor it this year, the Recreation Office Manager worked with part-time staffer Ana Fierro in creating an ofrenda in the lobby. They included candles and marigolds to lead the way, water for the spirits to drink, and photos and items from people who have passed. We then welcomed the public to add pictures and items to honor their loved ones who have passed. Additionally, the office manager and staffer created a display in the front cabinet that explained more about Dia de Muertos. This included the history of the holiday, an explanation of the ofrenda, and examples of items that go on an ofrenda and why. The lighted sign on Springfield included messages in Spanish honoring the celebration.



YOU BELONG HERE REPORT

Environmental Programs Division

FRESH Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a FRESH Teen Hangout Zone on Friday, November 18 from 3:30-5:30pm at Phillips Recreation Center. FRESH Teen Hangout Zones provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, playing games or just socializing at the park. Teens can come and go during program hours, or stay the whole time. Coordinators provide dinner and refreshments as well as activities such as Nintendo Switch and PS4 gaming, board games, art supplies, Cricut crafting, s'mores on the fire pit and more. DREAM House brought around twenty teens and three staff to participate in the FRESH Hangout Zone. In total, approximately thirty-five (35) teens came to enjoy the program.

Neighborhood Connections – The Environmental Education Coordinator and the Environmental Public Program Coordinator assisted the Outreach & Wellness division by providing environmental education activities for 22 students from the Neighborhood Connections Center (UNCC) at the Anita Purves Nature Center and Busey Woods on Friday, November 4. Staff facilitated a seek-and-find game on the Nature Playscape as well as an exciting quest through Busey Woods.

EEAI JEDAI (Justice, Equity, Diversity, Accessibility, and Inclusion) Brainstorm Facilitator – On Thursday, November 10, the Environmental Education Coordinator facilitated a strategic planning brainstorming session for the Environmental Education Association of Illinois' (EEAI) board members comprised of environmental educators from across the state. The goal of the session was to identify the purpose of the organization's JEDAI Team. The organization recognized the work the coordinator has done as the co-chair of the You Belong Here Matrix Team and wanted to utilize that experience to facilitate this session.

Community Foundation of East Central Illinois Grant for Teen Programming – In August 2022, the Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to apply for a Community Foundation of East Central Illinois Grant for funding support for the FRESH Teen Hangout Zones. This week, the park district was awarded \$3,350 to spend on supplies and activities that will attract more teens with a variety of interests!

Connecting Classes with Nature – The Environmental Education Coordinator developed a sponsorship program in 2018 to help alleviate financial barriers that prevent Urbana students from taking life-science field trips to our natural areas. This fall is the first season since the start of the pandemic that classrooms are taking field trips again. One dual-language class of second grade students from Dr. Preston Williams Elementary was the first class to receive a sponsorship this school year. Nine (9) other teachers are interested in receiving a sponsorship. The coordinator is working with the Urbana Parks Foundation to raise funds for this cause as a part of their Giving Tuesday social media campaign on Tuesday, November 29. Like and share the post if you can!

Health and Wellness Division

Steer Place Thanksgiving – In November, Outreach & Wellness staff along with the Community Program & Engagement Coordinator collaborated with Housing Authority of Champaign County and Silver Hearts to host a Thanksgiving dinner for the residents of Steer Place. Many residents of Steer Place experience barriers to leaving the complex to access recreational services. Steer Place is a low-income senior living

YOU BELONG HERE REPORT

apartment complex in Urbana, which is operated by the Housing Authority. The event was attended by over 25 residents. The Housing Authority of Champaign County provided a full Thanksgiving meal for residents. The Outreach & Wellness staff assisted in serving the Thanksgiving meal and the Community Program & Engagement Coordinator provided a trivia game for the residents. Both the Housing Authority of Champaign County and Silver Hearts have expressed that they are looking forward to collaborating on a similar event in December for Steer Place residents to celebrate the holidays.

On November 4th, the Outreach & Wellness Coordinator helped the environmental coordinators to host the Urbana Neighborhood Connections Center at the Anita Purves Nature Center. Splitting the 30ish mainly middle and elementary school kids into 2 groups, 1 group stayed in the observation room to learn about the snakes, turtles and owl while the other went on a scavenger hunt through Busey Woods and then switched.

On Wednesday, November 16, the Outreach & Wellness staff, along with coordinators from the Environmental department, staff from Community programs and the Athletics manager came together to program a “station” at the Fighting Illini Field Trip Day at the State Farm Center. Over 3000 students from Champaign County Schools were invited and in the two hours UPD was present, we counted over 1000 personal experiences. Activities included a snake, bones and artifacts, basketball-ping-pong game, flag to color and gift to the Illini Women’s Basketball Team and more!





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:

- December 2022 UPDAC Meeting – **NO MEETING IN DECEMBER**
- January 2023 Board Study Session – **NO MEETING IN JANUARY**
- January 10, 2023 Regular Board Meeting at 7 PM
 - Semi-annual review of past executive session minutes and recordings (Executive Session)
 - Action to release past executive session minutes or destroy recordings (Executive Session)
- January 24, 2023 UPDAC Meeting at 7PM
 - Diversity Equity Inclusion Report – Phase II
- **TIF/Enterprise Zone Meeting – TBD**

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Until December 17	Monday-Friday Saturday	8 AM - 5 PM 9 AM - 4 PM	LGBTQIA+ Youth Art Show	Anita Purves Nature Center
January 5	Thursday	9 -11 AM	Toddler Art Play Group (Ages 1-3)	Phillips Recreation Center
January 20	Friday	3:30 - 6 PM	Teen Hangout Zone (Grades 6-12)	Phillips Recreation Center
January 25	Wednesday	12 - 4 PM	Senior Club Game Days (Ages 50+)	Phillips Recreation Center
January 27	Friday	10 AM - 12 PM	Winter Walks at Wandell	Meadowbrook Park Prairie Play Pavilion
January 27	Friday	9 AM – 12 PM	Nature Center Pre-K Fridays (Ages Pre-K)	Anita Purvis Nature Center

MINUTES of a regular public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Office, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 7:00 o'clock P.M., on the 13th day of December, 2022.

* * *

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

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

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

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

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

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the District's outstanding alternate bonds.

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

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2022-07

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

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

Section 2. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

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

Champaign, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

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

Approved December 13, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of December, 2022, insofar as same relates to the adoption of Ordinance No. 2022-07 entitled:

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 13th day of December, 2022.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2022, there was filed in my office a duly certified copy of Ordinance No. 2022-07 entitled:

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “*District*”), on the 13th day of December, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the District’s \$14,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2022.

County Clerk of The County
of Champaign, Illinois

[SEAL]

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS

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

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

DATE: DECEMBER 13, 2022

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

I. Statement of Situation

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

II. Statement of Work

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

This annual report has served as a good tool for assisting the Foundation in formulating their fundraising strategies. UPF has made significant progress on several of the projects in last year's report, including securing a donor for the purchase of the sculpture "Life on the Prairie" and raising over \$1.8 million for the Health & Wellness Campaign and approximately \$138,000 for the Blair Park Tennis Courts Revitalization Campaign. As a result of their fundraising activities, last fiscal year UPF was able to disburse \$1,208,313.03 in support of Health & Wellness, Blair Park, Crystal Lake Park, Crystal Lake Family Aquatic Center, public art, environmental education, youth scholarships, Read Across America, and several UPD special events.

III. Recommendation

Staff recommends that the Urbana Park District Board of Commissioners review and accept this 2023 Priority Projects Report for Urbana Parks Foundation.

URBANA PARKS FOUNDATION PRIORITY PROJECTS FOR 2023

December 13, 2022

UPD Strategic Plan Pillars



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



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



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



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



Health and Wellness

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

- The dire need of improved indoor health and wellness space in Urbana became evident through strategic plan process.
- The vision of this potential space incorporates a variety of opportunities in fitness, wellness, and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.
- UPF has already raised funds in excess of \$1,800,000 towards this project
- The next effort will be towards seeking corporate sponsorships in anticipation of a 2024 opening.
- Goal: sponsorship totaling \$20,000

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



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



Placemaking

Meadowbrook Park Playground

- Meadowbrook Playground replacement is in the planning phases and is scheduled for removal in late fall of 2022 and replacement in 2023. UPD has a project budget of \$1.2 million including donations and grants
- Goal: Donations totaling \$100,000

Blair Park

- Most masterplan updates complete or near complete.
- The UPF raised approximately \$138,000 in support of the Tennis Court Updates
- Goal:
 - \$535,000 pavilion rehab construction

Public Art

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



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



You Belong Here

Youth Scholarships

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



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



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



Trails & Connectivity

Crystal Lake Park

- Two trail projects have been completed through ITEP grant applications but additional unfunded projects and phases remain
- **Goals:**
- **Turkey Trot Path cost of construction, \$500,000**
- **West Woods Loop Path cost of construction, \$400,000**



With the completion of the Park Street and Broadway path projects the focus turns to internal paths per the Crystal Lake Rehab and Access Plan



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.

2023
URBANA PARK DISTRICT
BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC
MEETINGS

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

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

2023 BOARD STUDY SESSIONS

DATE	LOCATION
January 3, 2023	No Meeting
February 7, 2023	1011 Kerr Ave.
March 7, 2023	1011 Kerr Ave.
April 4, 2023	1011 Kerr Ave.
May 2, 2023	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 6, 2023	1011 Kerr Ave.
July 4, 2023	No Meeting
August 1, 2023	1011 Kerr Ave.
September 5, 2023	1011 Kerr Ave.
October 3, 2023	1011 Kerr Ave.
November 7, 2023	1011 Kerr Ave.
December 5, 2023	1011 Kerr Ave.



It is the mission of the Urbana Park District to:

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

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

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

2023 REGULAR BOARD MEETINGS

DATE	LOCATION
January 10, 2023	1011 Kerr Ave.
February 14, 2023	1011 Kerr Ave.
March 14, 2023	1011 Kerr Ave.
April 11, 2023	1011 Kerr Ave.
May 9, 2023	1011 Kerr Ave.
June 13, 2023	1011 Kerr Ave.
July 11, 2023	1011 Kerr Ave.
August 8, 2023	1011 Kerr Ave.
September 12, 2023	1011 Kerr Ave.
October 10, 2023	1011 Kerr Ave.
November 14, 2023	1011 Kerr Ave.
December 12, 2023	1011 Kerr Ave.

SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR

THURSDAY, December 7, 2023 at CUSR Center, 2212 Sangamon Drive, Champaign, IL 5:30PM

SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)

Tuesday, May 2, 2023 at Planning & Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 6:30PM



It is the mission of the Urbana Park District to:

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

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

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

2022 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 24, 2023	1011 Kerr Ave.
February 28, 2023	1011 Kerr Ave.
March 28, 2023	1011 Kerr Ave.
April 25, 2023	1011 Kerr Ave.
May 23, 2023	1011 Kerr Ave.
June 27, 2023	1011 Kerr Ave.
July 25, 2023	No Meeting
August 22, 2023	1011 Kerr Ave.
September 26, 2023	1011 Kerr Ave.
October 24, 2023	1011 Kerr Ave.
November 28, 2023	1011 Kerr Ave.
December 26, 2023	No Meeting

Memo

To: Urbana Park District Board of Commissioners
From: Kara Dudek-Mizel, Park Planner
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Andy Rousseau, Project Manager
Date: December 13, 2022
Re: 2022 ADA Transition Plan Updates

I. Statement of Situation

Each year this memo delivers an update on the progress of the Urbana Park District's ADA Transition Plan. Since the first accessibility assessment and ADA Transition Plan in 2011, staff continue to develop a greater understanding of accessibility standards and solutions for physical accessibility deficiencies. The park district consistently includes the most up to date ADA standards in new projects and updates to existing infrastructure. Consequently, not only are the specific barriers to accessibility from the ADA Transition Plan addressed, but all new construction is designed with accessibility and universal design as priorities. As introduced in 2021, the park district is also moving through the contract with Skulski Consulting LLC., to create a new ADA Transition Plan. This memo focuses on that process.

II. Statement of Work

The 2022 ADA Transition Plan memo will be different than previous years as it focuses primarily on the process of working with Jennifer Skulski of Skulski Consulting. To date, all Urbana Park District parks and facilities have been assessed for physical barriers. Staff have reviewed the draft report for each location to ensure understanding of the solutions. Jennifer notes that Urbana Park District is further along than peer agencies in regards to planning and implementing solutions, and this encompasses both physical access and program access.

In the new accessibility assessment there are 442 deficiencies. For comparison, the 2011 accessibility assessment noted 745 deficiencies. This underscores the progress which has been made over the last ten years, even as new facilities (Crystal Lake Park Family Aquatic Center and Planning & Operations) and many new amenities were constructed. Please see the table below for a breakdown of the most common solutions the park district will need to employ to address deficiencies moving forward.

Number of Deficiencies	Solutions to Address Deficiencies
33	Adjust door opening force
23	Provide picnic units with mobility features
20	Modify existing pathway
17	Install door pull for toilet compartment
15	Lower mirror or provide a full length mirror
15	Provide accessible route to sports field/court
13	Install/remount grab bars
12	Install/raise sign designating accessible parking space with ISA
11	Install coat hook within reach range
10	Correct changes in level/openings for accessible route
10	Provide clear ground space adjacent to bench
10	Provide accessible play surface
10	Locate trash receptacles within reach range
10	Install/replace/relocate toilet for accessible toilet compartment

In addition to physical barriers to access, Jennifer has also reviewed the district's programs, policies and procedures for deficiencies and opportunities. This portion of the process included interviews with more than a dozen staff groups to better understand how the Urbana Park District operates on a daily basis from customer service, to the website, to collaborations with Champaign-Urbana Special Recreation. One example of a priority which will come of this review is the suggestion for a portable assisted listening system. This will promote more inclusive programs. A program participant on a nature hike, for example, would wear the listening device (headphones) while the hike leader wears a microphone in order to amplify the sound and create an improved experience for someone hard of hearing.

The outcome of this work will be an ADA Transition Plan which identifies barriers and solutions to both physical access and programmatic access. Additionally, staff trainings will be recommended and chosen based on where the Urbana Park District needs to improve. Some training options include *ADA Compliance Training: Program Access & Customer Service* or *Access to Playgrounds*. This process has been more comprehensive than the prior accessibility assessment, and staff have already learned a tremendous amount.

III. Conclusion

In 2023, the Urbana Park District will receive the final reports and ADA Transition Plan to begin the important work of implementation. The transition plan will be an interactive database which the park district can better plan, budget and implement accessibility solutions. Jennifer Skulski has been, and will continue to be, a resource for understanding the technical aspects of the Americans with Disabilities Act as well as how to best achieve universal design. Staff look forward to continuing the work of creating more accessible, safe and welcoming spaces for the community.

Memo

To: BOARD OF COMMISSIONERS
CC: TIM BARTLETT
From: ALEX IVANOVA
Date: 12/8/2022
Re: REQUEST FOR APPROVAL-REVISIONS TO THE PERSONNEL POLICY MANUAL

Staff has discussed with the Board Policy Committee, surveyed like entities, received legal advice and recommends the Board of Commissioners approve the following revisions to the Personnel Policy Manual, effective January 1, 2023:

- 3.10 Rest Periods and Rest Days
 - Updated language to reflect new ODRISA (One Day Rest in Seven) state law, going into effect on January 1, 2023
 - The One Day Rest In Seven Act (ODRISA) is amended to modify the hours of rest provisions and make changes to the meal break requirements
- 4.02 Paid Leave
 - Adds one “Bonus Paid Leave” day (in response to one new observed holidays – see section 4.03)
- 4.03 Holidays
 - Adds Juneteenth as an observed holiday at UPD
 - Serves to recognize a newly observed Federal Holiday, pay homage as a “You Belong Here” organization, and serve as a recruitment tool under the advisement of UPD’s compensation consultant, GovHR.

- 4.04 Acute Illness Leave
 - Allows for Acute Illness hours to be used for qualified paid Family Bereavement Leave in accordance with District policy and procedures (see section 4.05).
- 4.05 Family or Medical Leave
 - Introduces the Family Bereavement Leave Act (FBLA), going into law on January 1, 2023.
 - Requires an employer to provide unpaid leave for absences resulting from a pregnancy loss, unsuccessful IVF treatment, a failed adoption or surrogacy, or a diagnosis that impacts pregnancy.

ORDINANCE 2022-09
ORDINANCE REVISING PERSONNEL POLICY MANUAL
OF THE URBANA PARK DISTRICT

WHEREAS, the Board of Commissioners finds that Section 3.00, Paragraph 3.10; Section 4.00, Paragraph 4.02; Section 4.00, Paragraph 4.03; Section 4.00, Paragraph 4.04, and Section 4.00, Paragraph 4.05 of the Personnel Manual of the Urbana Park District should be revised;

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

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

Section 2: The provisions set forth in Exhibit A attached hereto are approved and adopted as Section 3.00, Paragraph 3.10; Section 4.00, Paragraph 4.02; Section 4.00, Paragraph 4.03; Section 4.00, Paragraph 4.04, and Section 4.00, Paragraph 4.05 of the Personnel Manual of the Urbana Park District effective January 1, 2023.

Upon the roll being called, the Park Commissioners voted as follows:

AYE: _____

NAY: _____

ADOPTED this **13th** day of **December, 2022**, by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

EXHIBIT A

3.10 Rest Periods and Rest Days

A. Rest periods and unpaid meal periods will be provided to employees in compliance with state and federal regulations. An employee who is to work seven and one-half (7½) continuous hours or more shall be provided an unpaid meal period of at least twenty (20) minutes. The meal period must be given to an employee no later than five (5) hours after beginning work.

Employees who work over seven-and-a-half hours in a day may take an additional 20-minute meal period for every four-and-a-half hours worked.
(820 ILCS 140/3).

B. Employees will be scheduled for at least twenty-four (24) consecutive hours of rest in every ~~calendar week~~ consecutive seven day period (in addition to the regular period of rest allowed at the close of each working day. Exceptions may be made for exempt personnel, employees who work twenty (20) hours per week or less or as provided by 820 ILCS 140/2, 8 and 56, III. Adm. 220.200-220.600.

Formatted: Font: Not Bold

4.02 Paid Leave

A. Eligible Uses of Paid Leave

- | | |
|------------------|--------------|
| 1. Vacation Days | 3. Holidays |
| 2. Personal Days | 4. Sick Days |

Paid Leave is only to be taken with the prior approval of the employee's immediate Supervisor, except for holidays. District-designated holidays are required to be taken as Paid Leave unless the employee is scheduled to work by the Supervisor. Employees shall request approval to be absent and to use Paid Leave as soon as practical and in accordance with District, Department, and supervisory procedures. Supervisors may condition the approval of an absence and Paid Leave on receipt of appropriate verification. Paid leave cannot be approved for an absence during a disciplinary suspension. An employee who will be absent for more than five (5) workdays must provide thirty (30) days advance notice of the need for Paid Leave if the need is foreseeable or as much notice as practical for the situation.

B. Earning Paid Leave - Paid leave is a benefit for regular employees that is earned at the following rates:

<u>Duration of Employment</u>	<u>Rate for Regular Full-time Employees</u>
Start - 59 months	8 hours per pay period (1 day)
60 - 119 months	9 hours per pay period
120+ months	10 hours per pay period
<u>Duration of Employment</u>	<u>Rate for Part-time Regular Employees</u>
1 - 59 months	4 hours per pay period
60 - 119 months	4.5 hours per pay period
120+ months	5 hours per pay period

All leave for employees in non-exempt positions will be recorded in hours and fractions of hours with one-quarter (¼) hour the minimum used in recordkeeping. Leave is credited to the employee's account at the completion of each pay period. Leave cannot be used until after it has been credited to the employee's account. Leave does not accrue during a leave of absence including but not limited to FMLA leave.

A. Paid Leave Use - Paid Leave cannot be used until the completion of three (3) months of employment.

B. Bonus Paid Leave - On the last day of the first pay period in January, April, [May](#), July, and in October all active regular employees who are not on leave or suspension will be awarded the following additional Paid Leave:

Full-Time Employees - 8 hours in January, 8 hours in April, [8 hours in May](#), 8 hours in July, and 8 hours in October

Part-Time Employees - 4 hours in January, 4 hours in April, [4 hours in May](#), 4 hours in July, and 4 hours in October

E. Use or Lose Paid Leave - Paid Leave can accumulate to a maximum of thirty-five (35) days or two hundred eighty (280) hours for Regular Full-Time Employees. Regular Part-Time Employees shall be allowed to accrue a maximum of 17 ½ days or one hundred forty (140) hours of leave. To avoid losing leave, employees should schedule their absences with their Supervisor and use leave well in advance of reaching the applicable maximum.

F. Unused Paid Leave - Upon separation from the District, the District will pay one hundred percent (100%) of unused Paid Leave to a maximum of thirty-five (35) days or two hundred eighty (280) hours for Regular Full Time Employees and 17 ½ days or one hundred forty hours (140) for Regular Part Time Employees.

4.03 Holidays

The following holidays are observed by the District:

New Year's Day	Labor Day
Martin Luther King Jr. Day	Veterans Day
Memorial Day	Thanksgiving Day
Juneteenth	Day after Thanksgiving Day
Independence Day	Christmas Day

Holidays which fall on Sunday will be observed on the following Monday; those that fall on Saturday will be observed on the preceding Friday. Eligible employees must use Paid Leave on s holidays that fall on their normally scheduled work day unless they are scheduled to work. Holidays other than those recognized by the District may be taken off as Paid Leave with prior supervisory approval.

4.04 Acute Illness Leave

A. Earning Acute Illness Leave - Full-Time Benefit-Eligible Employees earn four (4) hours of Acute Illness Leave per pay period, and Part-Time Benefit-Eligible Employees earn two (2) hours per pay period beginning at the start of employment. All Acute Illness Leave will be recorded in hours and fractions of hours with one-quarter (¼) hour the minimum used in recordkeeping. Leave is credited to the employee's account at the completion of each pay period. Leave cannot be used until after it has been credited to the employee's account. Leave does not accrue during a leave of absence including but not limited to FMLA.

B. Eligible Uses of Acute Illness Leave - Within the limits set by the District, Acute Illness Leave may be taken for the following uses provided that all authorization and documentation procedures are met:

1. Immediately when hospitalized overnight and for post-hospitalization care authorized by a physician.

2. Following a serious illness/injury absence from work of five (5) consecutive workdays with a physician's verification. Acute Illness Leave will be back charged to the first day of Acute Illness Leave.
3. When an employee returns to work following hospitalization or treatment for a life-threatening illness and subsequent absences are required as part of continued treatment for the same condition. Such treatment must be scheduled to minimize the employee's absence from work. The employee shall provide medical documentation to support the request. In extraordinary circumstances that are in the interest of the District, the Director may approve the use of Acute Illness Leave for a verified serious health condition. The Director shall record the reason for the approval. Such leave may only be approved by the Director and only for employees who have followed all District attendance procedures and have a fully satisfactory record of performance.
4. For paid Family Medical Leave to care for an eligible family member in accordance with District policy and procedures (See FMLA). This leave will be designated as FMLA leave.
5. For maternity or paternity leave immediately following the birth or adoption of a child.
6. To supplement District workers' compensation payments in order to receive full pay.

7. For paid Family Bereavement Leave in accordance with District policy and procedures (See FBLA). This leave will be designated as FBLA leave.

C. Acute Illness Leave Rules -

1. An employee may only use Acute Illness Leave for ten (10) or more consecutive regularly scheduled workdays for a "serious health condition" as defined by the Family Medical Leave Act (FMLA). A request to use Acute Illness Leave for ten (10) or more consecutive regularly scheduled workdays is also a request for paid FMLA. The District shall designate such leave as FMLA leave for eligible employees. The District reserves the right to designate shorter absences as FMLA absences when the employee has used a total of ten (10) days or more of Acute Illness Leave in a twelve (12) month period.
2. An employee must provide thirty (30) days advance notice of the need for Acute Illness Leave if the need is foreseeable or as much notice as practical for the situation.
3. Acute Illness Leave cannot be used for self-inflicted injuries or drug or alcohol abuse unless required and prescribed by a physician.

D. Maximum Use and Accrual of Acute Illness Leave - A Full-Time Benefit-Eligible Employee may not use more than a total of four hundred eighty (480) hours of Acute Illness Leave in a twelve (12) month period measured backwards from current use. A Part-Time Benefit-Eligible Employee may not use more than two hundred forty (240) hours of Acute Illness Leave in a twelve (12) month period measured backwards from current use. The maximum use limits for part-time personnel shall be prorated based on their scheduled hours. Employees are permitted to accumulate more Acute Illness Leave than they are allowed to use in a twelve (12) month period. For a Regular Full-Time Employee, Acute Illness Leave can accumulate to a maximum of two hundred forty (240) days or one thousand nine hundred and twenty (1,920) hours. Regular Part-Time Employees will be eligible to accumulate to one hundred twenty (120) days or nine hundred sixty (960) hours of Acute Illness Leave.

E. Unused Acute Illness Leave - Employees are not paid for unused Acute Illness Leave. However, retiring employees may be eligible to have unused Acute Illness Leave credited toward service for an IMRF pension in accordance with the rules and regulations of IMRF. Unused Acute Illness Leave shall be considered "sick leave" for this purpose.

4.05 Family or Medical Leave

The District follows the requirements of the Family and Medical Leave Act of 1993, and issues that arise will be resolved by the terms of the Act (29 U.S.C. §2601, et seq.).

- A. Qualified employees may take up to twelve (12) weeks of leave per a twelve (12) month period:
1. For an employee's own serious health condition;
 2. To care for the employee's newborn child, newly-adopted child, or newly-fostered child/newly-placed child for foster care;
 3. To care for a spouse, a son or daughter, or parents with a serious health condition. (The term "parent" does not include a parent "in-law." Son or daughter refers to one's minor child or a child over eighteen (18) incapable of self-care due to an ADA qualifying disability); or
 4. For any qualifying exigency arising out of the fact that the spouse, son, daughter, or parent of the employee is on active duty or has been notified of an impending call or order to active duty in the Armed Forces in support of a contingency operation. Qualifying exigency is defined by the U.S. Department of Labor.
- B. Qualified employees may take up to twenty-six (26) weeks of leave to care for a spouse, son, daughter, parent, or next of kin who is a member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy; is otherwise in outpatient status; or is otherwise on the temporary disability retired list for a serious injury or illness. Unlike other FMLA leave, an employee is only eligible for this leave during one (1) twelve (12) month period during their tenure with the District.
- C. Qualified employees may take up to two (2) weeks of Family Bereavement Leave under the Family Bereavement Leave Act (FBLA). FBLA provides leave for absences resulting from a pregnancy loss, unsuccessful IVF treatment, a failed adoption or surrogacy, or a diagnosis that impacts pregnancy.

Formatted: Font: Not Bold

The District uses a twelve (12) month rolling period measured backwards from the date an employee uses FMLA or FBLA leave. Eligible employees are required to first use Paid Leave or Acute Illness Leave (where eligible) instead of unpaid leave for FMLA or FBLA purposes. But, upon receipt of a timely written request, the District will permit an employee to start an unpaid FMLA or FBLA leave while retaining up to forty (40) hours of Paid Leave. All leave taken for any FMLA or FBLA purpose is combined to determine how much FMLA has been taken.

An employee must provide thirty (30) days advance notice of the need for leave if the need is foreseeable or as much notice as practical for the situation. The employee shall make a reasonable effort when possible to schedule treatment so as not to disrupt unduly the operations of the District, subject to the approval of the employee's or family member's health care provider. When intermittent leave is provided, the District may require the employee to transfer temporarily during the period intermittent leave is provided to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position.

To be eligible for FMLA or FBLA, an employee must have worked for the District for at least twelve (12) months and worked at least one thousand two hundred fifty (1,250) actual hours,

excluding leave, during the twelve (12) month period preceding the start of the leave. A "serious health condition" is defined as one requiring either inpatient care or continuing treatment by a healthcare provider. (See the FMLA for more details.) Leave requests must be supported by a certification issued by a healthcare provider.

The District will maintain any pre-existing health coverage provided by the District during an FMLA leave period. The District may recover the premium paid for maintaining coverage for the employee if the employee fails to return from leave and the failure to return is due to a reason other than the following: continuation, returns, or onset of a serious health condition that entitles the employee to leave or other circumstances beyond the control of the employee.

Effective immediately, employees on FMLA leave (or any other leave) under this policy will accrue no paid leave or acute illness leave, nor will they be eligible for cell phone reimbursement. Further, unless otherwise required by applicable law, the District will make no health insurance contributions after three (3) months following the expiration of FMLA. To maintain coverage, the employee must pay the applicable premium.

ORDINANCE 2022-10
ORDINANCE REVISING PERSONNEL POLICY MANUAL
OF THE URBANA PARK DISTRICT

WHEREAS, the Board of Commissioners finds that administrative updates of the Safety Manual of the Urbana Park District should be revised;

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

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

Section 2: The provisions set forth in Exhibit A attached hereto are approved and adopted as the administrative updates of Safety Manual of the Urbana Park District effective January 1, 2023.

Upon the roll being called, the Park Commissioners voted as follows:

AYE:_____

NAY:_____

ADOPTED this **13th** day of **December, 2022**, by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof.

URBANA PARK DISTRICT

By:_____
Michael W. Walker, Board President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

EXHIBIT A

Procedural updates were performed throughout the Safety Manual to reflect organizational and administrative changes including:

- Position titles
- Names
- Phone numbers

Example:

Communication Plan

1. In the event of an emergency, the Business Office shall act as the communication center for the District and is responsible for alerting the appropriate Facility Manager/Program Coordinator, the Executive Director, the Finance Manager, Superintendent of Planning and Operations, and the Superintendent of Recreation to the emergency.
2. The Executive Director shall notify the Superintendents, the Public Information and Marketing Manager, the Board of Commissioners, and the district attorney. The Superintendent of Planning and Operations shall notify all operations staff of the emergency. The Superintendent of Recreation shall notify all recreation staff of the emergency. The Finance Manager shall notify all administrative office staff of the emergency.
3. All operations vehicles in the field will be dispatched by radio if unavailable by phone.
4. If an emergency occurs after hours, the appropriate individuals below shall be contacted:

Title	Name	Cell Phone	Home Phone
Executive Director	Tim Bartlett	217.621.8322	n/a
Superintendent of Recreation	Corky Emberson	217.841.3894	n/a
Superintendent of P&O	Derek Liebert	217.417.1120	n/a
Facilities Maintenance Supervisor	Shane Newell	217.390.0707	n/a
Grounds Maintenance Supervisor	Rich McMahon	217.979.7892	n/a
Aquatic Facilities Maintenance Supervisor	Joseph Schmidt	217.691.9081	n/a
Construction Maintenance Supervisor	Keith Ewerks	217.778.1941	217.684.2411
Finance Manager	Laura Orcutt	217.714.2214	n/a
District Attorney	Matt Deering	N/A	217.352.1800
Board President	Michael Walker	217.493.0511	217.344.7000

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS

FROM: TIM BARTLETT, EXECUTIVE DIRECTOR

CC: DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS
CORKY EMBERSON, SUPERINTENDENT OF RECREATION
LAURA ORCUTT, FINANCE MANAGER

DATE: DECEMBER 13, 2022

SUBJECT: RECOMMENDATION FOR SPENDING PRINCIPAL OF BROWN FUND

Late last year the Urbana Park District was very appreciative to be the recipient of a portion of Richard and Waynona Brown's trust, for the purpose of the continued development of Meadowbrook Park - in particular expenses related to the maintenance, purchase, and leasing of sculptures in the park. The Board of Commissioners of the Urbana Park District develops, operates, and maintains the Wandell Sculpture Garden in Meadowbrook Park, and intends to do so for many generations to come. The Board of Commissioners of the Urbana Park district has determined that this gift from Richard and Waynona Brown will ensure continued development, operation, and maintenance of the Wandell Sculpture Garden in Meadowbrook Park for future generations. The Brown's gift to Urbana Park District was \$693,037.31 and our balance as of November 30, 2022 is \$695,950.18.

With the upcoming Wandell Sculpture Garden 25th Anniversary and planned celebration events all year leading up to that anniversary, staff have been thoughtful and creative in making sure much of this year-long celebration centers around our sculptures, artists, and donors. Sculptures are being purchased, donated, or leased. The Sculpture Interpretive Node is intended to educate the public about the sculptures at Meadowbrook Park and to recognize donor contributions for the artwork.

Staff would like to recommend that the Urbana Park District Board of Commissioners authorize approximately \$65,000 of Brown Fund principal be used as follows: \$22,000 for the purchase of new sculpture identification standards. These standards are beautiful as well as durable, and they allow for reuse with removable faceplates. \$43,000 for Interpretive/Donor Recognition Plaza. Actual costs associated with these items, as well as any potential fees will be defined once all elements are bid and/or purchased.

Staff has prepared a brief overview of the new standards – what they look like, what they are made of, etc.