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, JUNE 11, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment
B. UPD New Staff Introductions
   1. Trina Vander Ark, Grounds Maintenance Technician
   2. Payton Juarez, Intern

IV. Appointments – 2019-2020 UPDAC Class

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members were asked to contact UPDAC nominees, and their confirmation is pending upon board contact and affirmation to serve. Unconfirmed nominees may be confirmed at future board meetings.

V. Urbana Park District Advisory Committee (UPDAC) Report

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

VI. Consent Agenda

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

A. Approval of the Minutes of the May 7, 2019 Board Study Session
B. Approval of the Minutes of the May 14, 2019 Regular Board Meeting
C. 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.
D. Monthly Reports
   These are monthly reports from each department of the district.
   1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
   2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
   3. Recreation (Aquatics, Athletics, Community Programs, Museum, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
E. Approval of the Monthly Paid Accounts Payable
   This report is available for review by each Commissioner.
F. Action to Approve Ordinance 2019-07 Revising the Personnel Policy Manual

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

VII. Reports

A. Financial Reports
   These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
   1. Revenue and Expenditure Report
   2. Action on Treasurer's Report
   3. Capital Budget Report

B. Executive Director
   This is an opportunity for the Executive Director to provide special information to the Commissioners.
   1. Anita Purves Nature Center 40th Anniversary
   2. Urbana Free Library Strategic Plan
   3. Kickapoo Rail Trail Fundraiser
   4. IAPD Capital Bill Update
   5. What's in Your Square Results
   6. Cunningham Township Update

C. President
   This is an opportunity for the President to make a comment.
   1. Review of upcoming meeting agenda

D. Liaison Reports
   1. Finance Study Group
      Meets as needed to discuss financial matters of the District
   2. UPD Policy Study Group
      Meets as needed to discuss policy matters of the District
   3. Urbana Parks Foundation Representative
      Reports on Park Foundation activities
   4. UPDAC Planning Study Group
      Meets as needed to coordinate and enhance Board-UPDAC activities and communication

VIII. Old Business

A. Receive DRAFT Ordinance 2019-05 to Adopt the FY 2019-2020 Combined Budget and Appropriation Ordinance
   The Board will receive the draft ordinance.

B. Budget Highlights Presentation

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

IX. New Business

A. Action on Ordinance 2019-06 Annexing Certain Territory to the Urbana Park District
   The Urbana Park District may annex any territory that has been annexed by the City of Urbana. This territory has been recently annexed by the city. The park district maintains the same boundaries as the city plus any areas outside the city that have elected to become a part of the park district.

B. Action on Resolution 2019-06 to Accept the FY 2019-2020 CUSR Budget

C. Action to Award Meadowbrook Park Gateway Project

D. Action to Approve CLP Rehab Phase II Design Contingency Increase

E. Action to Approve ITEP Construction Engineering Contingency Increase

F. Action on any New Business removed from Consent Agenda

X. Comments from Commissioners

XI. Adjourn

Note: This Meeting Agenda and its supporting materials are on the UPD website at http://www.urbanaparks.org/documents/index.html in the "Public Meetings" category.

TO: **Urbana Park District Board of Commissioners**

FROM: **Ellen Kirsanoff, Development Manager**

CC: **Timothy Bartlett, Executive Director**

DATE: **June 11, 2019**

RE: **UPDAC Appointments**

Each year new Urbana Park District Advisory Committee members are appointed for a three-year term. The following names are presented for discussion and consideration for appointment to the Urbana Park District Advisory Committee this August.

The new members will complete an orientation meeting with the Development Manager, and participate in a park tour with the Development Manager and the Executive Director, in preparation for their first meeting to begin their term on the committee. All these applicants are self-nominated and are eager to begin their terms on the Urbana Park District Advisory Committee.

Park District staff continue to seek additional applications for UPDAC appointment in Urbana neighborhoods with little or no representation by the current membership. Additional applications may be brought to the July Board of Commissioners meeting if they meet that criteria.

Nicoline “Nicki” Ambrose
904 Eliot Dr.

Laura Hastings
102 W. Vermont Ave.

Cedric Stratton
305 E. Florida Ave.

UPDAC Chair Report—May 2019

- This month's UPDAC meeting met on May 28th.
- Kara Dudek lead a discussion on updating Blair Park. One way she framed an open brainstorming session was by asking UPDAC for ideas on what they would like to see BEFORE she shared ideas the UPD was considering. This really allowed for a wide range of comments. Everyone shared ideas! A key takeaway for UPDAC was becoming informed of the use and limitations of Blair Park and a bigger picture of spreading park amenities ACROSS the parks. A walking path loop was probably the most unanimously agreed upon addition for this park.
- It's been a great change having the addition of "UPD Projects update" to the Reports section of the agenda. It serves as a great prompt and a great addition to keep UPDAC up-to-date on projects that might are not part of the presentation.
- On May 31st, Ellen Kirsanoff met with Jean Paley (incoming Chair) and Melissa Logsdon (outgoing chair). This was a great meeting to discuss the upcoming year, ways to keep the meeting interactive, and answer questions.
- **Further Notes from Study Session on UPDAC :** At the June UPDAC meeting, we will discuss how members that want to have a higher level of involvement may contribute to UPD projects. It would be beneficial to have further discussion with the Board on clear expectations for UPDAC and UPDAC char. Of note: Role? Who are we serving as UPDAC? Answering these questions regularly will provide clear focus and synergy. Also, it would be great to arrange to have the Board and Foundations attend UPDAC to further understand the group and provide engagement opportunities to the group.

--Melissa Logsdon, 6/7/19

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, MAY 7, 2019
6:30 PM-7:30 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, May 7, 2019 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Business Manager;
Ellen Kirsanoff, Development Manager;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

Present from the Urbana Parks Foundation were:
Helen Grandone, Fred Delcomyn, Megan Puzey, Carolyn Trimble, Dixie Whitt, Jim Conlin, Sarah Nemeth, Steve Rugg, Nancy Schrumpf, and Tom Brown. Natalie
Natalie Kenny Marquez, marketing staff, and Sarah Sensenbrenner, UPF intern, were also present.

I. Call to Order

Vice-President Delcomyn called the meeting to order at 6:32 PM.

A. Remote Attendance
There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Joint Discussion with Urbana Parks Foundation

Boards, staff, and meeting attendees introduced themselves.

1. Discussion – UPF Information for the UPD Board

a. Overview of UPF organization

Fred Delcomyn provided an overview of UPF standing committees, and noted that committee reports will follow.

b. UPF Events planning

Megan Puzey noted that UPF has worked on multiple events over the last year, including participation at the Jazz Walk in September, The Big Splash in January to celebrate youth scholarships, the annual Holiday Party in December, and the Barn Bash coming up on May 17. She also noted UPF presence at multiple UPD events, including Turkey Trot, Strawberry Jam, etc., and would be glad to collaborate with UPD for any additional events that were appropriate.

c. UPF financial status

Tom Brown, Treasurer, and chair of the Finance Committee, reviewed Campaign fundraising, operational costs and expenditures, distributions to UPD, and investments. The Boards discussed investment strategies, pledges, expenditures, and disbursements to UPD.

d. UPF fundraising status

Steve Rugg provided an update on the fundraising efforts for the Campaign for the Next Century, which has reached $1.4 million of their $2 million goal. He reviewed current target groups for additional donations, the 3 pillars of the Campaign, and the breakdown of program areas for donations. Steve also discussed fundraising challenges, including corporate donations, and fundraising opportunities, such as Giving Circles.

The Boards discussed pledge and donation numbers, what programs are attracting donors, maximizing UPF contacts, marketing and outreach ideas, and ways to promote youth scholarships.

e. UPF marketing status

Natalie Kenney Marquez provided a report on UPF marketing activities, including press coverage, website and social media updates and reach, email list, advertising, and video production.

DRAFT

f. UPF recruitment status
Carolyn Trimble, Chair of the Nominating Committee, noted the successful recruitment of 2 new UPF Board members, Jim Conlin and Nancy Schrumpf. The Boards discussed recruitment efforts, nominating criteria, and volunteer opportunities.

g. Other information for the UPD Board – Report on UPF Annual Dinner
Fred Delcomyn provided a report on the UPF Annual Dinner, noting feedback on the event is always welcome.

2. Discussion – UPD information for the UPF Board
Vice-President Delcomyn noted that the UPD Board wanted to review the ways that UPF funding has been beneficial, as well as review projects that could be helpful with UPF fundraising efforts.

a. Crystal Lake Project – status
Staff provided an overview of the status of the rehabilitation of Crystal Lake Park, including the sediment basin, more natural lake edge, native plants, and improved pathways.

b. Showmobile update: "You Belong Here" Mission
Staff provided an overview of the new showmobile as a tool for community outreach into new and underserved areas, new programs, and community partnerships.

c. Health & Wellness initiative update
Staff provided an update on UPD efforts to expand health and wellness opportunities in the community, including possible community collaborations and additional space for programs.

d. KRT Planning and Expansion
Director Bartlett provided an update regarding options for the expansion of the Kickapoo Rail Trail.

e. Value of UPD funding priorities for UPF
Staff noted that the four pillars of the UPD Strategic Plan, Health & Wellness, "You Belong Here", placemaking, and Trails & Connectivity, are all elements that can align with UPF fundraising efforts.

f. Other information for the UPF Board

3. Discussion – How UPD and UPF can help each other
The Boards expressed mutual gratitude for all the hard work and dedication of Board members, staff, and the community for contributing to the success of Urbana parks.

V. Comments from Commissioners

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There were no additional comments from Commissioners.

VI. Adjourn

Vice-President Delcomyn adjourned the meeting at 8:21 PM.

_____
Michael W. Walker, President

_____
Timothy A. Bartlett, Secretary

(Seal)

Date Approved:_____

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URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES
ANNUAL BOARD MEETING &
REGULAR BOARD MEETING
TUESDAY, MAY 14, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The annual and regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, May 14, 2019, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Business Manager;
Ellen Kirsanoff, Development Manager;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Leslie Radice, Aquatics Manager;
Anna Colcagno, Aquatics Coordinator;
Ed Morford, Swim Pro;
Sandra Bake, Custodian;
Shane Newell, Facilities Maintenance Supervisor;
Allison Jones served as Recorder.

ANNUAL BOARD MEETING AGENDA

I. **UPDAC & Volunteer Awards Presentation**

Ellen Kirsanoff presented three Community Service Awards to the following recipients:

- Heath & Kristie Isome

- Brad Hudson
- Jamie Nelson

II. **Call to Order – Annual Board Meeting**
President Walker called the meeting to order at 6:56 PM.

A. Remote Attendance
There was no remote attendance requested.

President Walker transferred chairmanship of the meeting over to Executive Director Tim Bartlett.

III. **Swearing-in of Newly Elected Commissioners**
Director Bartlett administered the oath of office to Commissioners Walker and Digges.

IV. **Election of Officers**
COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ELECT COMMISSIONER WALKER TO BE BOARD PRESIDENT. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

President Walker resumed responsibility as chair of the meeting.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER WALKER TO ELECT COMMISSIONER DELCOMYN TO BE BOARD VICE PRESIDENT A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

V. **Appointments**

A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO MAKE THE FOLLOWING APPOINTMENTS:
- **BOARD SECRETARY – TIM BARTLETT**
- **ASSISTANT SECRETARY—ALLISON JONES**
- **BOARD TREASURER – RICHARD PERCIVAL**
- **ATTORNEY – MATT DEERING**
- **BOARD RECORDER – ALLISON JONES OR DESIGNEE OF THE BUSINESS MANAGER**
- **AUDITOR – MARTIN HOOD LLC**

ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

B. Action to Appoint a Commissioner to the Urbana Parks Foundation
COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER WALKER TO APPOINT COMMISSIONER DIGGES TO THE URBANA PARKS FOUNDATION. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

C. Action to Appoint Commissioner(s) as UPDAC Representative(s)
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER WALKER TO APPOINT COMMISSIONERS DELCOMYN AND CUNNINGHAM AS UPDAC REPRESENTATIVES. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

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D. Action to Appoint a Representative to Urbana TIF Joint Review Board

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPOINT COMMISSIONER WALER AND DIRECTOR BARTLETT TO THE URBANA TIF JOINT REVIEW BOARD. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

VI. **Adjourn the Annual Board Meeting**
President Walker adjourned the Annual Board Meeting at 7:13 PM.

REGULAR BOARD MEETING AGENDA

I. Call to Order
President Walker called the meeting to order at 7:14 PM.

A. Remote Attendance
There was no remote attendance requested.

II. Accept Agenda
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

III. Public Comment
A. Public Comment
There were no comments from members of the public.

B. UPD New Staff Introductions:
Leslie Radice introduced Ed Morford, UPD's new Swim Pro, and Anna Colcagno, UPD's new Aquatics Coordinator. Shane Newell introduced Sandra Baker, UPD's new full-time custodian.

C. Illinois American Water grant award
Staff from Illinois American Water presented the UPD Board with a grant to support lake edge restoration at Crystal Lake.

IV. Urbana Park District Advisory Committee (UPDAC) Report
UPDAC Chair Melissa Logsdon has provided a written report.

V. Consent Agenda
A. Approval of the Minutes of the April 2, 2019 Board Study Session
B. Approval of the Minutes of the April 9, 2019 Regular Board Meeting
C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
D. Monthly Reports
   1. Administration
   2. Planning/Operations
   3. Recreation
E. Approval of the Monthly Paid Accounts Payable
F. Action on Resolution 2019-03 to Appoint UPD FOIA Officers
G. Action on Resolution 2019-04 to Appoint UPD OMA Representatives

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H. Action on Resolution 2019-05 to Appoint UPD ADA Coordinator
I. Action on Annual Appointments and Assignments
J. Action to Approve Ordinance 2019-04 Authorizing the Sale/Disposal of Personal Property

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGES TO APPROVE ALL 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, MOTION CARRIED UNANIMOUSLY.

VI. Reports

A. Financial Reports

1. Revenue and Expenditure Report
   Caty Roland presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report
   Caty Roland presented the Treasurer's Report.

   COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. ALL SAID "AYE," MOTION CARRIED UNANIMOUSLY.

3. Capital Budget Report
   Andy Rousseau provided updates on several Capital Projects, including the ITEP Park St. path, the Phillips Recreation Center playground installation, the arrival of the new showmobile, and the APNC solar installation.

B. Executive Director
Director Bartlett provided updates on multiple projects, including:
- the productive 2019 IAPD Legislative Conference,
- a successful April UPDAC meeting,
- the new Wandell Sculpture Garden installation,
- a Health & Wellness update, including new programming possibilities,
- "Downtown Get Down" partnership events coming up this summer,
- a Crystal Lake Park Art Fair coming in August,
- and Meadowbrook Park organic garden policy updates.

C. President

1. Review of upcoming meeting agenda
   President Walker reviewed the upcoming Board Study Session and Meeting in June.

D. Liaison Reports

1. Finance Study Group
   Commissioners Digges and Walker noted that the Finance Committee has been discussing renovation needs at Leal Park, and the impact of the minimum wage increase.

2. UPD Policy Study Group

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Staff noted that the Policy Study Group last met in May to review Personnel Policy on the following topics: Records Retention, Social Media, Employer Reimbursement, and Nursing/Breastfeeding, and those items will be presented to the full Board for review in June.

3. Urbana Parks Foundation Representative
   Commissioner Digges noted a successful joint UPD Board and UPF Board meeting on 5/7/2019.

4. UPDAC Planning Study Group
   There were no updates from the UPDAC Planning Study Group, and the next meeting is expected in January.

VII. Old Business

A. Action to Award Perkins Road Phase III Restoration Project
   Staff presented details on the restoration efforts at Perkins Road, including funding, the different phases of the restoration work, the bid process, and the latest proposed upgrades, such as new drain tile, lagoon restoration, reseeding, and road repair. Staff also reviewed the need for additional contingency for design services and/or construction observation work.

   COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMY TO AWARD THE PERKINS ROAD PHASE III RESTORATION PROJECT, INCLUDING ALTERNATES 1, 2, AND 3, TO DIG IT OF CHAMPAIGN, IN THE AMOUNT OF $560,000, WITH A $20,000 CONTINGENCEY, IN ADDITION TO AN ADDITIONAL DESIGN CONTINGENCY IN THE AMOUNT OF $2,500 TO APPLIED ECOLOGICAL SERVICES. ALL SAID "AYE," MOTION CARRIED.

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

VIII. New Business

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

IX. Comments from Commissioners

Commissioner Delcomyn noted the Urbana Park Foundation's Barn Bash event coming up on Friday, 5/17, commented on the plantings at the Nature Center parking lot, and inquired about the status of the July regular Board Meeting, which will be held as usual.

President Walker commented positively on the increase in Urbana schoolchildren attendance at Nature Center school programs. He also commented positively on staff efforts to make scholarships easier for the students at the Youth Assessment Center.

X. Adjourn

President Walker adjourned the meeting at 8:35 PM.

DRAFT

_____
Michael W. Walker, President

_____
Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

Philanthropy Report

May, 2019

Donations

Name	Purpose	Amount
Rod and Vivienne Mackie	Donation for a Meadowbrook tree planting	$600.00
C-U Folk and Roots	Donation to Folk and Roots Fridays	$300.00
Susan Guironnet	Donation to the Youth Scholarship Fund	$50.00
Gabriela Mancuso	Donation to Camp Programs (value)	$20.00
Renate Franciscono	Donation to Fitness Programs (value)	$300.00
Health Alliance	Sponsorship of Strawberry Jam	$1,000.00
Anna Schappaugh/State Farm	Sponsorship of Strawberry Jam	$500.00
Total		$ 2,770.00

Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund versus keeping the funds on account or having a check written to them. Donation amount is rounded. Also referred to as *void to scholarship*.

Total donations 2019-2020 Fiscal Year to Date **$2,770.00**

Grants

Grant	Purpose	Amount
Wal-Mart Foundation Grant	Nature Center 40th Anniversary	$1,500.00
American Water Grant	Crystal Lake Rehabilitation	$10,000.00

Total grants 2019-2020 Fiscal Year to Date **$ 11,500.00**

Volunteers

The totals listed below include volunteer hours for the month of May.

We had 3 volunteers with the African Violet Society who took care of the Anita Purves Nature Center's plants. They gave a total of 3 hours of service to the district.

Beth Chato gave a total of 20 hours managing the Audubon Shop at the Anita Purves Nature Center.

We have 5 volunteers assisting with Environmental Education School Tours this month. These volunteers gave 22 hours of service to the district teaching children at the Anita Purves Nature Center.

We have 9 Youth T-Ball Coaches this season. They have provided 81 hours of service coaching teams so far this year.

We have 5 volunteers assisting with this summer's theater production. They have given 30 hours of volunteer service to the district.

We had a special work group of Eagle Scouts volunteer to help grounds staff with a Larson Park cleanup project this month as a part of their service. We had 6 scouts who gave a total of 18 hours of service through this project.

Total Hours **174.0**

The Independent Sector in 2016 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be $24.00 per hour.

If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector's estimated value of $24.00 an hour, this month's hours of volunteer service equate to **$4,176.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: **174.0**
The total value of these volunteer hours for the 2019-2020 Fiscal Year to date: **$4,176.00**

TO: **Urbana Park District Board of Commissioners**

FROM: **Timothy A. Bartlett, Executive Director**

DATE: **June 11, 2019**

RE: **May 2019 Administration Department Report**

Tim Bartlett – Executive Director

UPD Summer Staff Training

The 2019 Summer Staff Training sessions were held at the Phillips Recreation Center on Thursday, May 16, 2019. We host a morning and afternoon session to accommodate worker/student schedules. I am so very pleased at the deep, comprehensive training that we provide for our seasonal staff; each year the training staff work together to determine what is mandatory and optional, and we try to work in as much educational information as possible in addition to practical information. I have the privilege of providing the opening comments, and I use that time to promote our safe work environment, taking care of the customer, and career opportunities. We have access to so many talented individuals that come through the doors of the UPD. We want to be intentional on our messaging about career options at the UPD and/or other park districts around the state. I continue to get good feedback from seasonal staff by including career options in parks and recreation. Most of our seasonal staff are often unfamiliar with park districts and the multiple career options available in the field. One of my favorite parts is when the supervisory staff come to the front to introduce themselves by providing a brief career history, and our seasonal staff can see the various backgrounds represented at the UPD. We have park and recreational professionals with traditional educational backgrounds, as well as a number of more unconventional backgrounds represented. I expect to have staff approach me throughout the summer with questions about careers, college/university issues and about job markets throughout the US. Thanks to our key staff for creating a unique training experience for our UPD seasonal workers.

Downtown Get Down

The UPD hosted our first *Downtown Get Down* on Saturday, May 24, 2019. We had a fantastic turn out for our first event held in collaboration with the Urbana Business Association (UBA), City of Urbana Arts and Culture Commission, and 40 North/88 West. This unique collaboration allows all four units to provide more arts and culture in Urbana compared to trying to provide events as individual groups. The costs and staffing are fairly high for these types of free events; there is no event revenue to offset the real costs, so one of the benefits of working together is to spread the event cost and staffing impact across all of the agencies.

Our new Century Stage worked out wonderfully. We had a problem with the windy conditions and the event banners—the 40 mph winds gave us fits in trying to keep the banners held down. Staff will evaluate that situation and find a remedy. The sound from the stage was wonderful and the downtown businesses had many people going in and out. We continue to learn how our local businesses perceive and respond to street events. As you would expect, some businesses benefit and others do not. Our goal is to work with all of the businesses and event

partners to provide winning strategies for all. I think folks appreciated the event. Several people asked if the event was a fundraiser, tied to another bigger event, or had some other meaning. I responded that the event is just for "Saturday night fun for the whole family." The remaining *Downtown Get Down* events are on the fourth Saturdays of each month: June 22, July 27, and August 24.

UPDAC/Professor Amita Sinha – Study on UPD "Ecological Parks"
One of our current UPDAC members, Professor Amita Sinha, has returned to Urbana from her Fulbright Scholarship work in India. I had invited Professor Sinha to join UPDAC over a year ago at the 2018 SUNA neighborhood meeting. I have known and worked with her for over 25 years in the Department of Landscape Architecture. Professor Sinha joined UPDAC last year and then learned that she received a Fulbright Scholarship. She requested a leave from UPDAC and agreed to extend her UPDAC service for an additional year.

We have been in discussion for several years about the unique addition of UPD's "ecological parks." This term is one Sinha uses for parks/natural areas like Busey Woods, Meadowbrook Park, Crystal Lake Park, Weaver Park, Binkerd Grove, and our leased Perkin Road Park Site. She believes that we have a critical resource that others should know about. She has recently retired from the Department of Landscape Architecture, and would like to work with staff on a two-year study to learn more about our special type of parks. The project will likely include park ethnographies conducted by residents, interviews, and survey work, and will likely include UPDAC in some way. Professor Sinha is a prolific writer, and she is often published in critical professional journals in the US, UK, and India. We look forward to working with her in this analysis of Urbana Parks over the next few years.

Urbana Tornado/Storm Recovery
Planning and Operations staff have been very busy with storm/tornado cleanup from last week's F1 tornado that hit Urbana. Larson Park was hit again: the same park that was hit by a tornado in 1997. The park lost several trees and the overall landscape was impacted by the high winds. Urbana Boy Scout Troop 104 volunteered to help restore the park (thanks James Quisenberry!). I had several residents let me know what a great job UPD staff did in the park/surrounding edges. P&O staff also helped the city of Urbana Public Works staff provide cleanup efforts with use of two of our one-ton trucks and staff drivers. I wanted to thank all the P&O staff that helped restore the park and neighborhood and worked with the city to provide comfort after the storm.

SUNA Neighborhood Meeting
On Thursday, May 30, 2019, SUNA hosted their annual neighborhood meeting at St. Mathews Church on Philo Road. The meeting began at 7pm and ended at 9pm. This allowed each of the city's key department heads/mayor, Urbana School Board member and UPD Executive Director about five minutes to provide updates. The city staff also presented a follow up to "What's in your Square"—a group charrette exercise conducted at the 2018 neighborhood meeting. The results from city staff included information about what Urbana residents wanted to see most happen at Lincoln Square in the future. I plan to share the report/graphic under the Executive Director report at the June meeting. In general, the results of the analysis attracted wide resident support. Each agency then found space in the large room to host small discussions to

hear input/concerns from residents. I had several people tell me that they supported the UPD Strategic Plan goals. I also had a group of residents concerned about the new fob key system coming at the Dog Park. That topic had folks in support and in opposition. I let them know we would try out the new system, as both UPD and CPD are moving toward a new electronic gate access service due to membership concerns of unauthorized people entering the Dog Park without payment/membership. Staff will continue to monitor feedback from the new gate access changes. Lastly, there was general thanks and support for UPD Planning and Operations staff working hard to cleanup Larson Park after the recent storm.

Business Services – Caty Roland, Business Manager

General

In May, the Business Office booked year-end adjusting journal entries and began gathering materials in preparation for the district's annual audit set to begin on July 15. The Business Office continued work on the 2019-2020 Budget. The FY2019-2020 Budget and Appropriation Ordinance document was drafted and will be on display for public review at the Administration Office 30 days before the public hearing scheduled for July 9. Payroll preparation functions increased in May with the beginning of summer camp, pool and seasonal employees. The Business Manager presented at summer staff orientation sessions regarding payroll processes and an overview of the District's fraud prevention initiative.

Prevailing Wage Law Change

Due to a change in the Prevailing Wage Law, effective June 1, 2019, we are no longer required to approve an annual prevailing wage ordinance every June that adopts the prevailing wage rates set by the Illinois Department of Labor (IDOL). Instead, applicable wage rates for each locality will be determined by the prevailing wage schedule published on the IDOL website, which we are required to link to on our own website. Additionally, with the obligation of approving an ordinance lifted, we are no longer required to file an approved ordinance with IDOL or publish an annual notice of approval in the newspaper or on our website.

Human Resources - Alexandra Ivanova, Human Resources Coordinator

The annual seasonal staff training took place on Thursday, May 16, 2019 with an emphasis on safety and customer service. Human Resources spoke to incoming staff on the topic of safety and injury reporting. Full-time hiring updates include Sandra Baker starting as a full-time Custodian for the District on May 6. New Aquatics Coordinator, Anna Calcagno, assumed her full-time duties on the same day. Additionally, Trina Vander Ark took on the Ground Maintenance Technician I role on May 20. The new compensation study process continues to move forward. GovHR has been in communication and the survey will begin in the next month.

UPD Development - Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation's Barn Bash event on May 17 was a great success. We had eleven sponsors for the event, which allowed for all proceeds from ticket sales to go directly to the foundation. The Events Committee will now evaluate the event, and begin work on planning to bring it back next year. The Urbana Free Library display case inside the facility on the main floor

was up the whole month of May. It provided great visibility for the foundation and hopefully educated community members on who the Urbana Parks Foundation is and what we do. The Urbana Parks Foundation has also started setting up a table at park district events throughout the summer to promote the foundation and the *Campaign for the Next Century*. Park district staff have applied for two grants to fund UPD projects using the foundation's 501(c)3 status. Both grants were awarded, with the funds given to the foundation to be requested later by the park district as the work is completed. The first grant was to the Wal-Mart Foundation, requesting funds to support the Anita Purves Nature Center's 40th Anniversary Celebration. We received $1,500 from this request. The second was to the American Water Charitable Foundation. The grant request was to fund Crystal Lake restoration work. We received $10,000 from this grant.

UPDAC had its May meeting where Park Planner, Kara Dudek, presented on Blair Park planning and updates to the UPD strategic planning process. Attendance was great, and Kara and UPD staff received many questions and had a good dialogue with UPDAC members about Blair Park and the beginning of the redevelopment process. Applications for UPDAC appointments are being received and will be forwarded to the Board of Commissioners at the June 11 meeting.

The Development Manager has been very busy this month with UPF events and UPDAC planning and applications. The Development Manager continues to seek potential new members for UPDAC. This is a busy time of year for donors contacting the park district with an interest in participating in the Tribute Tree program. So far this month the Development Manager has talked with numerous people interested in the program, and met four donors in the park to discuss tree planting potentials and other giving options. Sponsorship of Strawberry Jam has been confirmed and received for the event this June. This year we have $3,000 in sponsorship for the great Meadowbrook Park event.

TO: **Urbana Park District Board of Commissioners**

FROM: **Derek Liebert, Superintendent of Planning and Operations**

CC: **Tim Bartlett, Executive Director**

DATE: **June 11, 2019**

RE: **May 2019 Planning and Operations Report**

Superintendent of Planning and Operations Derek Liebert

Leal Park Update

The parking lot, connector path, and screening engineering design at Leal Park is complete and is scheduled to bid later this week. A pre-bid meeting is scheduled for June 20th and a bid opening for June 27th. The priority items are to provide expanded parking off the existing lot to the east and to provide a connection path from the southeast corner of the expanded lot to the path that connects the gazebo with the cottage. Alternate bids for additional connector paths from the expanded parking and the Gazebo to the proposed widened University Ave. sidewalk are being sought and will be evaluated against other priority projects. Bid alternates for a vegetated screen and/or a fence screen will similarly be sought and evaluated. Bid recommendations would be presented to the board at the July board meeting. In the meantime, staff have worked with Dean Rose from Working Metal to get a proposal for decorative wrought iron gates on the gazebo similar to those that he provided at the Carle Park pavilion. Staff anticipate the gazebo could be closed in response to heightened inappropriate uses and reopened at a later date as condition and park uses determine. Staff additionally envision an improved contemplative garden on the periphery of the pavilion that could be enjoyed from outside the pavilion and nearby benches/picnic tables. We are waiting on a formal proposal from Dean and have budgeted for this work out of our liability fund. A draft concept and sketch are presented below.

Facilities Supervisor Shane Newell

Reduced Pressure Zone Inspections
A reduced pressure zone device is a type of backflow prevention device used to protect water supplies from contamination. Water lines that supply to irrigation, drinking fountains, and fire suppression systems are required by law to have the system inspected by a licensed plumber on an annual basis. Once the RPZ has passed the inspection, the plumbing contractor completes an inspection form and attaches a copy to the device and sends the original to Illinois American Water Cross Connection Department. There are several park and facility locations at the Urbana Park District that have these devices installed and are compliant with local plumbing codes. Locations are; Phillips, Nature Center, Planning and Operations, Victory, Meadowbrook, and Prairie Park.

Grounds Supervisor Rich McMahon

Grounds Notes
We've had a reasonable stretch of decent weather over the last week, which was much needed after the storm/tornado that went through Champaign-Urbana on May 26th. Larson Park was hit very hard, just as the neighborhood around it was. A 20" diameter Linden tree uprooted on the south edge of the park. Four White Pines were damaged badly enough that they had to be removed. There's also a Silver Maple on the west edge of the park, damaged to the point of needing to be removed. Our grounds crew spent the entire week at Larson clearing the debris. We even had help from a local Eagle Scout group, who came on Friday morning to rake up what was left. Trina Vander Ark was hired as our newest Grounds Maintenance Technician. Her first day was Monday, May 20th.

Construction Supervisor Keith Ewerks

Playground
We have installed nearly ¾ of all the components of the playground, so we are coming down the home stretch. The rain has not been kind to us this spring. With nearly a daily rain event things are pretty muddy at the site. We continue to work by laying down plywood to walk/work on and to run equipment on. We have to bail out water in some holes, so we can install the pieces, but we keep plugging along and making progress. The rain has also caused an issue with our normal playground safety surface supplier. We received an email from them a few weeks ago saying that they don't have safety surfacing at this time. They get their base product from the logging/mill industry in Southern Indiana, and with the rain, it has been too wet to do any logging. They don't know when they will get any surfacing made so we are getting prices from different vendors. We were not able to meet our potential first week in June deadline but are trying to get it completed as soon as possible, so it can be used this summer for camp season.

Upcoming Projects
Here is what is coming up in the next few months on our projects list;

- Install plaque rocks at Ambucs, Meadowbrook
- Installation of a new playground at Phillips Recreation Center
- Pergola over SE patio at Phillips Recreation Center
- Ambucs new playground pieces installation

Aquatics Facilities Supervisor Joseph Schmidt

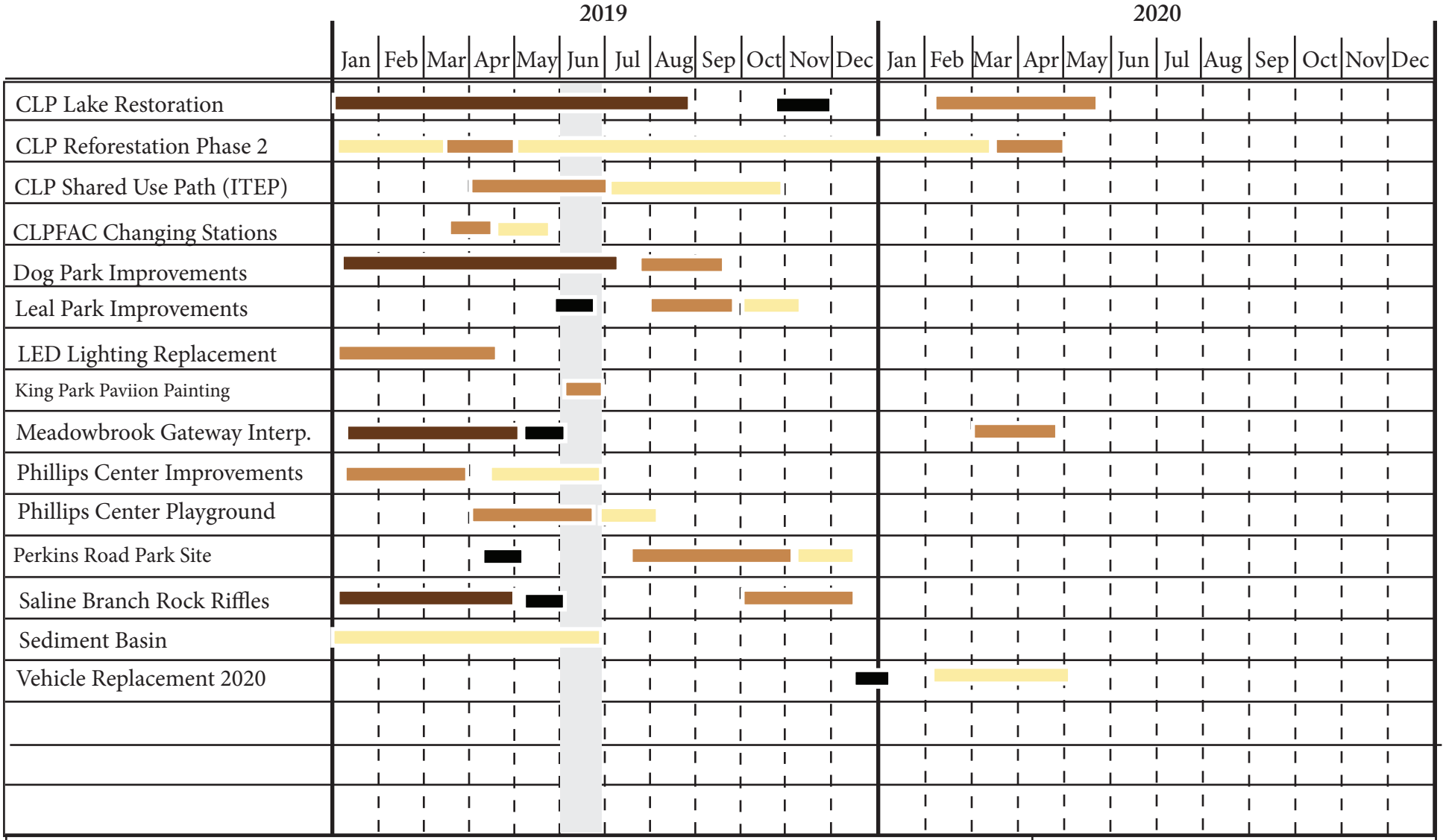
UIAC

The Urbana Indoor Aquatic Center received its annual elevator operating permit. Filters were replaced in the PoolPak dehumidification unit. The filters and fan belt were replace on the roof-top air handling unit. The air conditioning coils that serve the admissions area and locker rooms were deep cleaned. A more robust and user-friendly replacement ADA shower bench was ordered for the family changing room. The Aquatic Matrix Team convened to discuss ideas related to the improving staffing, cleaning, and communication.

CLPFAC

They Crystal Lake Park Family Aquatic Center was opened for the season. Biennial inspection of the pool water heaters was scheduled with the Office of the State Fire Marshal. Elevated edges of settled concrete on the southeast and southwest sides of the competition pool were leveled with a grinder in order to eliminate the risk of foot injuries. The replacement of broken posts and deteriorated rope in the rope fence system is ongoing. Both hinges were replaced on the diving board.

CAPITAL PROJECT TIMELINE



Future Projects	
Blair Park Improvements	Winter 2018/2019 planning
Meadowbrook Entry Gardens	Winter/Spring 2019

Legend

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

TO: **Urbana Park District Board of Commissioners**

FR: **Corky Emberson, Superintendent of Recreation**

CC: **Tim Bartlett, Executive Director**

DT: **June 11th, 2019**

RE: **May 2019 Recreation Report**

Superintendent of Recreation

Summer Season – The Recreation Department's summer season is in full swing. In the last month Crystal Lake Family Aquatic Center opened, the camps have begun, and the Neighborhood Night Concert Series held its opening evening at Carle Park. Additionally, May 25th we had the first Downtown Get down event a new live music opportunity in downtown Urbana. Staff is hard at work ensuring a fun and safe environment for all activities.

Crystal Lake Park Family Aquatic Center – The facility has opened and although weather has not been fully cooperative this early in the year, the Superintendent has seen many positives. The Lifeguards and customer service staff are prepared and well trained. The facility was in great shape for our opening weekend and training night. The Nadiators swim team has over 200 participants and our year round swim team (Tiger Sharks) is starting to get participants as well.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing successfully completed its media campaign to promoting CLPFAC's summer opening. We had radio commercials on five different radio stations, digital advertisements on three different outlets, and gave punch card passes to radio stations as prizes.

We continue to film episodes of Mark in the Park. You can watch episodes on UPTV or at any time on the Urbana Park District YouTube account.

As we look toward the summer, Marketing will work to publicize Strawberry Jam, the Youth Summer Theatre, aquatics events, and fitness classes.

Community

Community Program Manager Janet Soesbe – May has been a month of challenges and learning experiences. Due to the delayed construction of the sidewalk on the north side of Park Street along Crystal Lake Park, the lake had to be lowered such that the drawbridge cannot reach the boat dock. The Lake House was not able to open for boating on May 4th as planned. Luckily, we had an opportunity at the Phillips Recreation Center front desk for our two Lake House Shift Supervisors to make up for the hours they lost with no boating.

May 25th was the first Downtown Get Down on Main Street in downtown Urbana. This is a cooperative event that the district will be running on the 4th Saturday of May-August with the City of Urbana and the Urbana Business Association. The Urbana Park District brought our new mobile stage and provided staffing and supplies for supervised child care in the Kids' Zone. With 12mph winds, and gusts up to 20mph, we encountered several problems with the large banners on the top and sides of the stage. We've learned much about better and safer ways to mount these banners on this, our

second use of the new stage. Hundreds of people enjoyed music from DJ Medusa and the Latin band Timbalú, food trucks, inflatables while the wind cooperated, a teen maker lab, games and toys with our staffers, artists selling their creations, and a community corner for organizations with interactive tables/activities. The next Downtown Get Down will be June 22 with Dance Music Therapy and Big Mo and the Phat Groove. More information can be found at https://www.getdownurbana.com/.

Community Program Coordinator, Niki Hoesman – We have been working diligently and intentionally to prepare and train our staff for the upcoming summer camp season by hosting 6 training nights throughout May. We have begun Youth Summer Theatre rehearsals with nearly 100 children contributing to the performance in late July. Summer SPLASH plans are complete; we are so excited to offer programs at 4 school sites, this summer. We are also working to train and establish goals with our new Community Program Intern that began her work with us on May 15th. A presentation was given to the Urbana Arts Council following the Annual Read Across America event on May 12th. The Downtown Get-Down was a huge success with the childcare area being well attended. We were able to provide care for over 30 children throughout the evening.

Age-Friendly Resource Specialist, Jacob Johnston – During the month of May, our Age-Friendly Program Coordinator, Jacob Johnston, helped out with quite a few events.

Firstly, Jacob assisted those with gait issues attend Robin Hall's sculpture demonstration by offering complementary golf cart rides. Community members were very pleased that the golf cart was available and many opted to take a ride.

Secondly, Jacob helped to proliferate attendance at UIUC's audiology event, in which community members were educated on all aspects of hearing loss and were offered a free hearing screening.

Thirdly, Jacob helped setup and take down the Bike Month Celebration event. Jacob was very excited to see the huge, shiny new stage and even helped the band during their sound check. Jacob also assisted by manning the Park District information booth and spread information about the "Meadowbike" wheelchair transport bicycle project, which is still in the works.

Lastly, Jacob helped with setup during the Urbana Downtown Get Down. He also helped man the information booth and even helped out with the Kids Zone, which he reports being a nice change of pace.

Community Programs and Rentals:

- The Phillips Recreation Center had 8 rentals, which met a total of 11 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 3,941 visitors, 605 people attending programs excluding fitness, and 586 people attending rentals for a total of 6,282 people using our facility including fitness programs.
- The Lake House was rented 19 times, with a total attendance of 345 and total revenue of $8223.50.

Environmental

Environmental Program Manager Judy Miller – The manager worked on the planning for the nature center's 40th birthday event to be held from 2-4pm on June 3, 2019. This is also the first day of district summer camps. Parents will receive with their welcome email, a flier inviting them to stop by after picking up their camper. Those campers that attend the event will receive a discount ticket to the Chrystal Lake Park Family Aquatic Center.

To celebrate the nature center's 40th birthday, guest will receive a 40th anniversary magnifying lens and a center scavenger hunt card. The goal will be to find all of the center's factoid stations and using their magnifier add each station's hidden word. Upon completion of the scavenger hunt, they will be entered in a birthday party raffle. Also planned for the event is a Solar Installation ribbon cutting ceremony and a meet a Screech Owl presentation. There will also be cake for all who attend.

Environmental Public Program Coordinator Savannah Donovan – The coordinator has devoted most of May to preparing for the start of Nature Day Camp. Six of fourteen Nature Day Camp staff are new this year, including this summer's Site Supervisor. Preparations have involved updating training materials and daily training agendas, coordinating First Aid/CPR classes and Gateways trainings, training the new supervisory staff, proofing leader-planned activity schedules, preparing camp spaces, and much more. For the first time this summer, the coordinator incorporated Junior Counselors and summer staff from Sports Camp and the district's new Aquatics Camp into the first two nights of summer camp staff training at the nature center as a way to provide a more uniform training on camp procedures for all summer camp staff. Approximately 40 staff attended each night. The coordinator hopes to grow this training opportunity in future summers to also include Summer Arts Camp staff.

Environmental Education Coordinator Chelsea Prahl – The coordinator spent time this month working with Junior Counselors (JC) and Counselors in Training (CIT) in preparation for Nature Day Camp. This summer there are nineteen CIT's and eight JC's participating in the leadership program. The JC/CIT program is designed for teens to learn and expand their leadership abilities and problem solving skills in a team-oriented environment.

The coordinator also hired a JC/CIT Supervisor this month. She is new to camp and has been assisting the coordinator in training, logistics, and scheduling. Throughout the summer she will encourage, manage, evaluate, and provide feedback to teens participating in the program.

Environmental Office Manager Nicole Hilberg – The environmental office manager spent time working on and presenting an updated Customer Service Matrix Team presentation for the All Summer Staff Training. Last year's script and PowerPoint presentation were modified to include viewer interaction via smartphones and a code provided by www.mentimeter.com to encourage viewer interaction. Questions were asked such as "Who are our customers?" and viewers typed in their answers to make a word cloud. The more often a word was entered the larger it became and as you can see below "everyone," which is the correct answer, is the largest. Both the AM and PM group's word clouds are below and include the number of people involved.

Who are our customers?
Mentimeter
dogs
students
elderly
grandma
the whole community
community
me
children
classmates
humans
neighbor
urbana residents
everyone
parents
friends
youth
campers
refugees
people
kids
families
teachers
neighbors
the elderly
teenagers
family
everybody
you
board members
co workers
34

Who are our customers?
Mentimeter
champaign residents
my neighbor
neighbors
the public
family
seniors
coworkers
any ordinary person
community
you
kids
us
parents
individuals
cotizens
everyone
children
friends
citizens
pets
flower planters
urbana residents
supervisors
families
camp kids
me
park walkers
every one
community members
trans-gender individuals
school kids
everybody
people
32

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 35 onsite programs that served 623 people this month.
- The Nature Center was rented 38 times. The total number of people using the Center for rentals and meetings was 554.
- The Nature Center welcomed 2,152 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 17 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 472 people this month.

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth – In May, the Outreach & Wellness department hosted the May Bike Month Celebration at Weaver Park. This event was the first free concert of the summer season. The new mobile stage made its debut at the event as well as the new "You Belong Here" event tent and flags.

A total of 77 people attended the event and 5 different bicycling organizations had informational booths. The local AMBUCS chapter made a special presentation at the beginning of the concert. The AMBUCS presented a local family with a custom made adaptive Amtryke for their 5-year-old son.

The audience enjoyed music from Riders of the Golden Maize as well as pizza from the Dragon Fire Pizza food truck. At the conclusion of the concert, members of Champaign County Bikes and Prairie Cycle Club led a group bicycle ride from Weaver Park along the Kickapoo Rail Trail.

Outreach & Wellness Coordinator Ashley Dennis – For the month of May, the Outreach and Wellness department was present at a variety events to provide information to the public about Urbana Park District programming. We had a booth at the Orchard Downs Fun Run & Fitness Info Fair, the Urbana Middle School's end of the year Dual Language Picnic, the May Bike Event at Weaver Park, and the first Downtown Getdown on May 25th. Our presence at these events provides a great opportunity to speak to the public personally, offering them specific information on how UPD offers programming for all of Urbana, no matter their interest or demographic. The Outreach and Wellness intern that started this month made our presence at each of these events much easier.

Through our partnership with the Youth Assessment Center, I was able to help one of their students with job applications. After two hours of working with the student and his grandmother, filling out a very lengthy application, the student was able to submit his very first job application. This experience was extremely rewarding for all parties involved, and I greatly look forward to helping more participants of the Youth Assessment Center program.

Fitness Programs:

- There were 1,305 unique land fitness class visits (1,150 at Phillips Recreation Center, 112 at Brookens Gymnasium, and 43 at Anita Purves Nature Center).
- There were 375 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 05/01/2019 - 05/31/2019
JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-JAS	CU HARDWARE CO	SALES TAX-JAS	3.86	212
01-00-910-10040	SALES TAX-DAL	ADOBE	SALES TAX-DAL	1.87	193
01-00-910-10040	SALES TAX-DHZ	COUNTRY HOME PRODUCTS INC	SALES TAX-DHZ	2.19	193
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		7.92	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21015	LASER PRINTER FY19 USAGE	LAZERS EDGE OFFICE AUTOMAT	LASER PRINTER SERVICE AGREEMENT	355.45	13380
01-00-920-21018	Lock Box Refund	PRATER, CHANCIE	Lock Box Refund	15.00	13369
01-00-920-21018	LKHS Refund	SHANNON, MONA	LKHS Refund	375.00	13370
01-00-920-21018	LKHS Refund	WAYMAN, CHRISTINE	LKHS Refund	75.00	13371
01-00-920-21019	SUPPL LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	172.30	174
01-00-920-21019	SUPPL LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	172.30	219
01-00-920-21026	DENTAL MAY	DELTA DENTAL OF ILLINOIS-P	DENTAL/VISION	1,111.54	169
01-00-920-21026	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	1,432.00	170
01-00-920-21026	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	1,397.00	186
01-00-920-21026	DENTAL JUN	DELTA DENTAL OF ILLINOIS-P	DENTAL/VISION	1,039.68	191
		Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILIT		6,145.27	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	PENS	AMAZON.COM	PENS	27.16	193
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	30.67	193
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	35.99	193
01-01-001-43001	FOOTREST	ROGARDS OFFICE PRODUCTS	FOOTREST	23.36	193
01-01-001-43002	LATE DELIVERY REF'D	UNITED PARCEL SERVICE OF A	LATE DELIVERY REF'D	(7.89)	193
01-01-001-45003	LEGAL SERV APR	MEYER CAPEL, A PROFESSIONA	LEGA SERV	2,650.00	13381
01-01-001-45007	PERKINS RD BID AD	NEWS-GAZETTE INC	ADVERTISING	163.17	13384
01-01-001-45009	UPF DOMAIN	GODADDY.COM	UPF DOMAIN	21.17	193
01-01-001-45118	PEST CONTROL	TLC TERMITE & PEST	PEST CONTROL	85.00	13330
01-01-001-45222	ADMIN FEES MAY	BENEFIT PLANNING CONSULTAN	ADMIN FEES	90.00	166
01-01-001-45222	ADMIN FEES JUN	BENEFIT PLANNING CONSULTAN	ADMIN FEES	90.00	184
01-01-001-45229	PRKG RENTAL MAY	STRONG, ALLEN	PARKING RENTAL	200.00	13328
01-01-001-45229	PRKG RENTAL JUN-MAR	STRONG, ALLEN	PRKG RENTAL JUN-MAR	2,000.00	13357
01-01-001-45994	FOCUS GROUP SUPPL	SCHNUCKS	FOCUS GROUP SUPPL	41.68	193
01-01-001-45994	FOCUS GROUP SUPPL	SCHNUCKS	FOCUS GROUP SUPPL	12.34	193
01-01-001-45994	FOCUS GROUPS	CAMPFIRE CONCEPTS	FOCUS GROUP WORK	1,375.00	13418
01-01-001-45999	SAFE DEPOSIT BOX	BUSEY BANK	SAFE DEPOSIT BOX	110.00	13317
01-01-001-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	1,540.00	170
01-01-001-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	47.34	174
01-01-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	1,540.00	186
01-01-001-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	47.34	219
01-01-001-48001	ADMN FAX MAY	CALL ONE	TELEPHONE	57.04	179
01-01-001-48001	ADMN FAX JUN	CALL ONE	TELEPHONE	57.47	179
01-01-001-48001	ADMN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	120.04	180
01-01-001-48010	ADMN INTRNT MAY	I3 BROADBAND	INTERNET	269.88	171
01-01-001-49006	AFP MTG EXP	ECI AFP	AFP MTG EXP	35.00	13338
01-01-001-49006	KRANNERT MTG EXP	SCHNUCKS	KRANNERT MTG EXP	11.87	212
01-01-001-49006	CUSR BANQ TIX 6-STAFF+BOARD	CHAMPAIGN PARK DISTRICT	CUSR BANQ TIX 6-STAFF+BOARD	36.00	193
01-01-001-49006	CCYMCA MTG EXP	CRANE ALLEY	CCYMCA MTG EXP	62.75	193
01-01-001-49006	IPARKS MTG HOTEL-TAB	CROWNE PLAZA HOTELS	IPARKS MTG HOTEL-TAB	134.47	193
01-01-001-49006	LEGIS CONF HOTEL-TAB	CROWNE PLAZA HOTELS	LEGIS CONF HOTEL-TAB	134.47	193
01-01-001-49006	CU @ HOME MTG EXP	ESQUIRE LOUNGE	CU @ HOME MTG EXP	34.25	193
01-01-001-49006	UPD/CPD LEGIS DINNER EXP	MALDANERS RESTARAUNT	UPD/CPD LEGIS DINNER EXP	176.50	193
01-01-001-49007	ASLA MMBRSHP-TAB	ASLA	ASLA MEMBERSHIP	485.00	13393

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-49007	IGFOA MMBRSHP-CRR	ILLINOIS GOVERNMENT FINANC	IGFOA MMBRSHP-CRR	300.00	193
01-01-001-49008	GIVING CIRLCES WRKSHP-RD	AFP	GIVING CIRLCES WRKSHP-RD	35.00	193
01-01-001-49008	IAPD LEG CONF CEU-RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF CEU-RAE	6.00	193
01-01-001-49008	IGFOA TRNG-CRR	ILLINOIS GOVERNMENT FINANC	IGFOA TRNG-CRR	25.00	193
01-01-001-49009	RESPIRATOR FIT TEST	SAFEWORKS IL	RESPIRATOR FIT TEST	100.00	13354
01-01-001-49010	BOARD POLICY MTG EXP	PIATO CAFE INC	BOARD POLICY MTG EXP	55.00	13350
01-01-001-49010	SAFETY TRNG EXP	MEIJER	SAFETY TRNG EXP	34.55	193
		Total For Dept 01-001 ADMINISTRATION - ADMIN		12,292.62	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	10.01	174
01-01-250-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	10.01	219
01-01-250-49004	REIMB MILEAGE	KIRSANOFF, ELLEN	REIMB MILEAGE	58.13	13425
01-01-250-49008	GIVING CIRCLES WRKSHP-ERK	AFP	GIVING CIRCLES WRKSHP-ERK	10.00	193
01-01-250-49010	SALARY MTG EXP	SCHNUCKS	SALARY MTG EXP	50.87	193
		Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT		139.02	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43006	ARBOR DAY SUPPL	SCHNUCKS	ARBOR DAY SUPPL	8.98	193
01-01-251-43006	NAC SNACKS	SCHNUCKS	NAC SNACKS	25.97	193
01-01-251-43115	VOLUNTEER MUGS	4IMPRINT	VOLUNTEER MUGS	281.86	212
01-01-251-43115	RIBBON	HOBBY LOBBY STORES, INC	RIBBON	7.98	212
01-01-251-43115	COMM SERVICE AWARDS EXP	SCHNUCKS	COMM SERVICE AWARDS EXP	38.33	193
		Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS		363.12	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	MONITOR POWER CABLES	CDW-GOVERNMENT LLC	MONITOR POWER CABLES	20.88	193
01-01-260-45005	LKHS A/V ELECTRICAL	REMCO ELECTRICAL CORP	LKHS A/V ELECTRICAL	1,787.00	13353
01-01-260-45005	LKHS PROJECTION SYSTEM	J TANDY DESIGNS INC	LKHS PROJECTION SYSTEM	14,738.50	13406
01-01-260-45118	LASER PRINTER SERV AGREE FY20	LAZERS EDGE OFFICE AUTOMA1	LASER PRINTER SERVICE AGREEMENT	2,189.00	13380
01-01-260-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA1	COPIER MAINT/USUAGE	328.48	13380
01-01-260-45551	MAY-JUL SERV	URBANA, CITY OF	COMPUTER SERVICES	3,870.00	176
01-01-260-45553	FLEX REG	ACTIVE NETWORK INC, THE	FLEX REG	4,800.00	193
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	110.00	193
01-01-260-46001	HP DESIGNJET	LAZERS EDGE OFFICE	COPIER/WIDE FORMAT PRINTER	10,328.00	13324
01-01-260-46001	SHPG	APPLE INC	SHPG	33.00	193
01-01-260-46001	IPAD WARRANTIES	APPLE INC	IPAD WARRANTIES	1,416.00	193
01-01-260-46001	IPADS	APPLE INC	IPADS	5,980.00	193
01-01-260-46001	IPADS	APPLE INC	IPADS	1,196.00	193
		Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH		46,796.86	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-45006	MR BIG BEETLE FINDS HIS WAY	JANET AUSTIN ART	HONORARIUM	1,500.00	13345
01-02-001-45006	"YIKES"	ADDUCI, JOHN	HONORARIUM	1,000.00	13413
		Total For Dept 02-001 SCULPTURE GARDEN - ADMIN		2,500.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	SHIRTS	WEISKAMP SCREEN PRINTING	P&O SHIRTS	797.22	13388
01-03-001-43443	SHIRTS/HATS	EXPRESS PRESS	SHIRTS/HATS	578.42	193
01-03-001-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	12,572.02	170
01-03-001-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	144.02	174
01-03-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	10,832.02	186
01-03-001-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	149.44	219

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-49008	LEGISLATIVE CONF HOTEL-DAL	HOLIDAY INN	LEGISLATIVE CONF HOTEL-DAL	113.00	193
01-03-001-49008	IAPD LEG CONF HOTEL-DAL	HOLIDAY INN	IAPD LEG CONF HOTEL-DAL	113.00	193
01-03-001-49008	APD LEG CONF REG DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF REG DAL	199.00	193
01-03-001-49008	IAPD LEG CONF CEU-DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF CEU-DAL	6.00	193
01-03-001-49008	OPS TRANSPONDER	ILLINOIS TOLLWAY/I-PASS	OPS TRANSPONDER	10.00	193
01-03-001-49009	TUITION REIMB	DONOHO, GEORGENA	TUITION REIMB	1,200.00	13320
01-03-001-49010	PLAINFIELD TRIP EXP	PIATO CAFE INC	PLAINFIELD TRIP EXP	144.90	193
01-03-001-49010	PLAINFIELD TRIP EXP	SCHNUCKS	PLAINFIELD TRIP EXP	36.08	193
		Total For Dept 03-001 P & O - ADMIN		26,895.12	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PLASTIC DIVIDER	OFFICE DEPOT	PLASTIC DIVIDER	5.99	193
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	154.03	193
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	231.12	193
01-03-002-43001	CUPS	ROGARDS OFFICE PRODUCTS	CUPS	24.03	193
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	16.97	193
01-03-002-43001	COLORED MARKERS	STAPLES	COLORED MARKERS	7.99	193
01-03-002-43003	CONSTRUCTION SIGNS	FAST SIGNS	CONSTRUCTION SIGNS	162.00	193
01-03-002-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA1	COPIER MAINT/USUAGE	614.36	13380
01-03-002-46003	ACROBAT SFTWR	ADOBE	ACROBAT SFTWR	29.98	193
01-03-002-48001	KERR PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	221.13	180
01-03-002-48010	ARBOR IPAD MAY	AT&T MOBILITY	ARBOR IPAD	27.53	165
01-03-002-48010	CABLE TV SERV MAY	COMCAST BUSINESS	CABLE TV	17.40	167
01-03-002-48010	KERR INTRNT MAY	I3 BROADBAND	INTERNET	164.98	171
01-03-002-48010	CABLE TV SERV JUN	COMCAST BUSINESS	CABLE	17.40	185
01-03-002-48010	ARBOR IPAD JUN	AT&T MOBILITY	ARBOR IPAD	27.53	189
		Total For Dept 03-002 P & O - P & O OFFICE		1,722.44	
Dept 03-004 P & O - AMBUCS					
01-03-004-43010	DIAPHRAMS/RELIEF VALVES	CONNOR CO	DIAPHRAMS/RELIEF VALVES	113.57	193
01-03-004-43112	AMBC BALL DIAMOND SIGN	FAST SIGNS	AMBC BALL DIAMOND SIGN	30.75	193
01-03-004-43225	AMBC TREE	COUNTRY ARBORS NURSERY, IN	AMBC TREE	140.00	193
01-03-004-43225	AMBC TREE	KANKAKEE NURSERY	AMBC TREE	181.00	193
01-03-004-43444	AMBC FIELD PAINT	FLEET US LLC	AMBC FIELD PAINT	100.00	212
01-03-004-45115	AMBC EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	72.00	13383
01-03-004-48002	AMBC ELE *1454 APR	AMEREN IP	GAS/ELECTRIC	119.68	163
01-03-004-48003	AMBC WTR *9665 MAY	ILLINOIS AMERICAN WATER CC	WATER	49.82	192
		Total For Dept 03-004 P & O - AMBUCS		806.82	
Dept 03-011 P & O - BLAIR					
01-03-011-43112	BLAI BALL DIAMOND SIGN	FAST SIGNS	BLAI BALL DIAMOND SIGN	30.75	193
01-03-011-43225	TREE	ST AUBIN NURSERY	TREES	159.00	13387
01-03-011-43225	BLAI TREE	KANKAKEE NURSERY	BLAI TREE	115.00	193
01-03-011-43444	BLAI FIELD PAINT	FLEET US LLC	BLAI FIELD PAINT	63.10	212
01-03-011-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING	184.00	13362
01-03-011-48002	BLAI ELE *9371 APR	AMEREN IP	GAS/ELECTRIC	191.44	178
01-03-011-48003	BLAI WTR *8158 APR	ILLINOIS AMERICAN WATER CC	WATER	70.74	172
01-03-011-48003	BLAI WTR *9662 APR	ILLINOIS AMERICAN WATER CC	WATER	65.57	218
01-03-011-48007	BLAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,078.15	13361
		Total For Dept 03-011 P & O - BLAIR		1,957.75	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	88.00	193

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	1,397.14	193
01-03-015-43444	BRKN FIELD PAINT	FLEET US LLC	BRKN FIELD PAINT	400.00	212
01-03-015-45115	BRKN EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	339.00	13383
		Total For Dept 03-015 P & O - BROOKENS		2,224.14	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	PROG SUPPORT	250.00	13359
01-03-020-48007	BSWD STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	32.28	13361
		Total For Dept 03-020 P & O - BUSEY WOODS		282.28	
Dept 03-030 P & O - CANADAY					
01-03-030-43112	CANA BALL DIAMOND SIGN	FAST SIGNS	CANA BALL DIAMOND SIGN	30.75	193
01-03-030-43444	CANA FIELD PAINT	FLEET US LLC	CANA FIELD PAINT	63.10	212
01-03-030-45115	CANA EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	339.00	13383
01-03-030-48002	CANA ELE *9453 APR	AMEREN IP	GAS/ELECTRIC	35.91	163
01-03-030-48003	CANA WTR *0138 APR	ILLINOIS AMERICAN WATER CC	WATER	41.54	172
		Total For Dept 03-030 P & O - CANADAY		510.30	
Dept 03-040 P & O - CARLE					
01-03-040-43225	TREE	ST AUBIN NURSERY	TREES	142.00	13387
01-03-040-48002	CARL ELE *7058 APR	AMEREN IP	GAS/ELECTRIC	46.65	178
01-03-040-48003	CARL WTR *1858 APR	ILLINOIS AMERICAN WATER CC	WATER	25.98	181
01-03-040-48007	CARL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	193.68	13361
01-03-040-48010	CARL WIFI MAY	AT&T	CARL WIFI	51.28	164
01-03-040-48010	CARL WIFI JUN	AT&T	CARL WIFI	51.28	188
		Total For Dept 03-040 P & O - CARLE		510.87	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-43225	CSHM TREE	KANKAKEE NURSERY	CSHM TREE	145.00	193
		Total For Dept 03-050 P & O - CHIEF SHEMAUGER		145.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-48005	COTT BLD GAS *7534 APR	AMEREN IP	GAS/ELECTRIC	71.61	178
		Total For Dept 03-055 P & O - COTTAGE		71.61	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	HARDWARE	CU HARDWARE CO	HARDWARE	7.80	193
01-03-060-43225	CRST TREE	KANKAKEE NURSERY	CRST TREE	183.00	193
01-03-060-48003	CRST WTR *2752 MAY	ILLINOIS AMERICAN WATER CC	WATER	149.17	192
01-03-060-48007	CRST STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	187.22	13361
		Total For Dept 03-060 P & O - CRESTVIEW		527.19	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	HARDWARE	MENARDS	HARDWARE	7.20	193
01-03-070-43113	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	3.99	193
01-03-070-43225	MULCH/COMPOST APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	147.00	13434
01-03-070-45115	CLPK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	1,170.00	13383
01-03-070-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING	49.50	13362
01-03-070-48002	CLPK ELE *4819 APR	AMEREN IP	GAS/ELECTRIC	174.55	183
01-03-070-48003	CLPK WTR *6424 MAY	ILLINOIS AMERICAN WATER CC	WATER	73.79	192
01-03-070-48007	CLPK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	2,553.35	13361
		Total For Dept 03-070 P & O - CRYSTAL LAKE		4,179.38	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-075 P & O - 117 FRANKLIN ST					
01-03-075-48003	FRNK WTR *2266 APR	ILLINOIS AMERICAN WATER CO	WATER	21.21	181
		Total For Dept 03-075 P & O - 117 FRANKLIN ST		21.21	
Dept 03-078 P & O - DOG PARK					
01-03-078-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	60.20	193
01-03-078-43112	LUMBER	MENARDS	LUMBER	28.95	193
01-03-078-43225	DOG TREE	KANKAKEE NURSERY	DOG TREE	163.00	193
01-03-078-45115	DOG EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	435.00	13383
01-03-078-48002	DOG ELE *6008 APR	AMEREN IP	GAS/ELECTRIC	35.20	163
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	GAS/ELECTRIC	35.20	216
01-03-078-48003	DOG WTR *6742 MAY	ILLINOIS AMERICAN WATER CO	WATER	130.62	181
		Total For Dept 03-078 P & O - DOG PARK		888.17	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 APR	AMEREN IP	GAS/ELECTRIC	147.36	163
		Total For Dept 03-084 P & O - HICKORY		147.36	
Dept 03-085 P & O - KERR					
01-03-085-43111	CLNG BRUSH	BLAIN'S FARM & FLEET	CLNG BRUSH	9.99	193
01-03-085-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	199.45	193
01-03-085-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	99.90	193
01-03-085-43225	MULCH/COMPOST APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	225.00	13434
01-03-085-45999	ICE MACHINE ELECTRICAL	REMCO ELECTRICAL CORP	ICE MACHINE ELECTRICAL	118.00	13353
01-03-085-48002	KERR ELE *6021 APR	AMEREN IP	GAS/ELECTRIC	1,231.35	163
01-03-085-48003	KERR FIRE *7964 MAY	ILLINOIS AMERICAN WATER CO	WATER	59.43	172
01-03-085-48003	KERR WTR *4220 MAY	ILLINOIS AMERICAN WATER CO	WATER	231.15	192
01-03-085-48003	KERR FIRE *7964 JUN	ILLINOIS AMERICAN WATER CO	WATER	59.43	218
01-03-085-48005	KERR GAS *1031 APR	AMEREN IP	GAS/ELECTRIC	508.10	183
01-03-085-48007	KERR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,378.36	13361
		Total For Dept 03-085 P & O - KERR		4,120.16	
Dept 03-090 P & O - KING					
01-03-090-43225	TREE	ST AUBIN NURSERY	TREES	199.00	13387
01-03-090-43225	KING TREE	KANKAKEE NURSERY	KING TREE	163.00	193
01-03-090-48002	KING ELE *8171 APR	AMEREN IP	GAS/ELECTRIC	182.54	183
01-03-090-48003	KING WTR *1725 MAY	ILLINOIS AMERICAN WATER CO	WATER	87.56	192
01-03-090-48007	KING STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	768.26	13361
		Total For Dept 03-090 P & O - KING		1,400.36	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 MAY	ILLINOIS AMERICAN WATER CO	WATER	26.36	192
01-03-095-48007	LARS STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	322.80	13361
		Total For Dept 03-095 P & O - LARSON		349.16	
Dept 03-100 P & O - LEAL					
01-03-100-43225	TREES	ST AUBIN NURSERY	TREES	369.00	13387
01-03-100-43225	LEAL TREES	KANKAKEE NURSERY	LEAL TREES	514.00	193
01-03-100-45999	LEAL DESIGN ENGINEERING	BERNS, CLANCY & ASSOCIATES	LEAL PARK DESIGN	7,242.00	13337
01-03-100-48002	LEAL ELE *8171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC	199.91	190
01-03-100-48003	LEAL WTR *2790 MAY	ILLINOIS AMERICAN WATER CO	WATER	39.51	192
01-03-100-48005	LEAL NAT GAS *7534 MAR	CONSTELLATION NEWENERGY	GAS	49.99	168
01-03-100-48005	LEAL NAT GAS *7534 APR	CONSTELLATION NEW ENERGY	GAS	16.70	217
01-03-100-48007	LEAL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	264.70	13361

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Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
		Total For Dept 03-100 P & O - LEAL		8,695.81	
Dept 03-110 P & O - LOHMANN					
01-03-110-43225	TREE	ST AUBIN NURSERY	TREES	87.00	13387
01-03-110-43225	MULCH/COMPOST APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	135.00	13434
01-03-110-45115	LHMN EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	121.00	13383
01-03-110-48007	LOHM STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	32.28	13361
		Total For Dept 03-110 P & O - LOHMANN		375.28	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	DIAPHRAMS/RELIEF VALVES	CONNOR CO	DIAPHRAMS/RELIEF VALVES	113.56	193
01-03-120-43110	HANDLE REP'R KIT	CONNOR CO	HANDLE REP'R KIT	3.56	193
01-03-120-43110	HANDLE REP'R KIT	CONNOR CO	HANDLE REP'R KIT	3.56	193
01-03-120-43113	PAINT	BLAIN'S FARM & FLEET	PAINT	19.98	212
01-03-120-43113	PAINT	BLAIN'S FARM & FLEET	PAINT	32.96	193
01-03-120-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	49.96	193
01-03-120-43225	MBK TREES	COUNTRY ARBORS NURSERY, IN	MBK TREES	400.00	193
01-03-120-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	PROG SUPPORT	250.00	13359
01-03-120-45115	MBK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	360.00	13383
01-03-120-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING	135.00	13362
01-03-120-45331	BRUSH PROCESSING APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	125.00	13434
01-03-120-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTO	BACKFLOW TESTING	107.00	13391
01-03-120-48002	MBK HS ELE *5002 APR	AMEREN IP	GAS/ELECTRIC	40.70	163
01-03-120-48002	MBK ELE *8816 ARP	AMEREN IP	GAS/ELECTRIC	289.47	178
01-03-120-48002	MBK HS ELE *5002 MAY	AMEREN IP	GAS/ELECTRIC	39.37	216
01-03-120-48003	MBK WTR *6210 APR	ILLINOIS AMERICAN WATER CO	WATER	401.74	172
01-03-120-48003	MBK WTR *6210 MAY	ILLINOIS AMERICAN WATER CO	WATER	516.93	218
01-03-120-48004	MBK SANIT *0007 APR	URBANA-CHAMPAIGN SANITARY	SANIT	16.99	182
01-03-120-48005	MBK HS GAS *5002 APR	AMEREN IP	GAS/ELECTRIC	58.42	163
01-03-120-48005	MBK HS GAS *5002 MAY	AMEREN IP	GAS/ELECTRIC	33.21	216
01-03-120-48007	MBK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,843.20	13361
		Total For Dept 03-120 P & O - MEADOWBROOK		4,840.61	
Dept 03-175 P & O - PERKINS					
01-03-175-48007	WEBB STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	74.24	13361
		Total For Dept 03-175 P & O - PERKINS		74.24	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 MAY	ILLINOIS AMERICAN WATER CO	WATER	26.36	192
		Total For Dept 03-178 P & O - PHILLIPS		26.36	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	PRAI BALL DIAMOND SIGN	FAST SIGNS	PRAI BALL DIAMOND SIGN	92.25	193
01-03-180-43225	TREE	ST AUBIN NURSERY	TREES	174.00	13387
01-03-180-43225	PRAI TREE	KANKAKEE NURSERY	PRAI TREE	178.00	193
01-03-180-43444	PRAI FIELD PAINT	FLEET US LLC	PRAI FIELD PAINT	600.00	212
01-03-180-43444	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	55.45	212
01-03-180-43444	MARKING PAINT	MENARDS	MARKING PAINT	19.76	193
01-03-180-43444	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	33.16	193
01-03-180-43444	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	33.16	193
01-03-180-45115	PRAI EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES	912.00	13383
01-03-180-45999	CONTACTOR REPLACE	REMCO ELECTRICAL CORP	ELECTRICAL REP'RS	3,423.78	13353
01-03-180-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTO	BACKFLOW TESTING	53.50	13391

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	PRAI NIGHT LIGHT *8815 MAY	AMEREN IP	ELECTRIC	6.03	178
01-03-180-48002	PRAI ELE *0818 APR	AMEREN IP	GAS/ELECTRIC	1,238.71	178
01-03-180-48003	PRAI WTR *2066 APR	ILLINOIS AMERICAN WATER CC	WATER	21.56	172
01-03-180-48003	PRAI WTR *6846 APR	ILLINOIS AMERICAN WATER CC	WATER	112.41	181
01-03-180-48003	PRAI WTR *2066 MAY	ILLINOIS AMERICAN WATER CC	WATER	135.16	218
01-03-180-48007	PRAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	232.42	13361
		Total For Dept 03-180 P &	O - PRAIRIE	7,321.35	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	FUEL LINE PARTS	BLAIN'S FARM & FLEET	FUEL LINE PARTS	7.78	193
01-03-182-43332	CHAINSAW CHAINS	DUST AND SON OF CHAMPAIGN	CHAINSAW CHAINS	39.58	193
01-03-182-43332	SPARK PLUG	DUST AND SON OF CHAMPAIGN	SPARK PLUG	3.00	193
01-03-182-43334	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	25.98	212
01-03-182-43334	WIDE AREA MOWER LIGHT	EMERGENCY VEHICLE LIGHTING	WIDE AREA MOWER LIGHT	40.00	212
01-03-182-43334	MOWER WINCH HRDWR	HARBOR FREIGHT TOOLS USA,	MOWER WINCH HRDWR	37.97	212
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER AHW LI	MOWER PARTS	91.50	193
01-03-182-43334	DR MOWER PARTS	COUNTRY HOME PRODUCTS INC	DR MOWER PARTS	45.72	193
01-03-182-43334	WIDE AREA MOWER WINCH	HARBOR FREIGHT TOOLS USA,	WIDE AREA MOWER WINCH	179.99	193
01-03-182-43336	WINDOW POWER SWITCH	ADVANCE AUTO PARTS	WINDOW POWER SWITCH	92.99	193
01-03-182-43339	OIL FILTER	BOBCAT OF CHAMPAIGN LLC	OIL FILTER	9.48	193
01-03-182-43441	DIESEL (421 GAL) APR	ILLINI FS, INC	FUEL	2,783.53	187
01-03-182-43441	SITE VISIT FUEL	HUCKS FOOD & FUEL	SITE VISIT FUEL	42.82	193
01-03-182-43441	FORK LIFT PROPANE	ILLINI FS, INC	FORK LIFT PROPANE	28.00	193
01-03-182-43442	GEAR OIL	ADVANCE AUTO PARTS	GEAR OIL	17.98	193
01-03-182-43442	SMALL ENGINE OIL	DUST AND SON OF CHAMPAIGN	SMALL ENGINE OIL	25.20	193
01-03-182-43446	PAINT/CABLE TIES/PLANT ST	BLAIN'S FARM & FLEET	PAINT/CABLE TIES/PLANT ST	23.72	193
01-03-182-43446	TREE CAGING/STAKES	BLAIN'S FARM & FLEET	TREE CAGING/STAKES	429.71	193
01-03-182-43446	TREE CAGING STAKES	BLAIN'S FARM & FLEET	TREE CAGING STAKES	59.60	193
01-03-182-43446	ROOT STIMULATOR	BLAIN'S FARM & FLEET	ROOT STIMULATOR	15.98	193
01-03-182-43446	TREE PLANTING TARPS	HARBOR FREIGHT TOOLS USA,	TREE PLANTING TARPS	29.95	193
01-03-182-43556	HI-VIS JACKET	BLAIN'S FARM & FLEET	HI-VIS JACKET	79.99	193
01-03-182-43556	ORANGE NITRILE GLOVES	WINZER CORPORATION	ORANGE NITRILE GLOVES	24.95	193
01-03-182-43885	TRASH LINERS	JANITOR & MAINTENANCE SUPI	TRASH LINERS	469.50	212
01-03-182-43885	TRASH GRAPPLERS	GRAPPLERS, INC	TRASH GRAPPLERS	389.93	193
01-03-182-43885	CLNG SUPPL	SUPPLYWORKS	CLNG SUPPL	587.69	193
01-03-182-43885	FLOOR CLNR	SUPPLYWORKS	FLOOR CLNR	56.40	193
01-03-182-43885	GRAFFITI CLNR	URBAN RESTORATION GROUP P1	GRAFFITI CLNR	204.00	193
01-03-182-43995	ARBOR DAY TREES	WANDELL'S NURSERY, INC	ARBOR DAY TREES	1,843.00	13363
01-03-182-43998	HOSE COUPLINGS	BLAIN'S FARM & FLEET	HOSE COUPLINGS	9.96	212
01-03-182-43998	DUCT TAPE	BLAIN'S FARM & FLEET	DUCT TAPE	21.98	212
01-03-182-43998	BROOM	BLAIN'S FARM & FLEET	BROOM	29.99	212
01-03-182-43998	WALL ANCHORS	CU HARDWARE CO	WALL ANCHORS	42.89	212
01-03-182-43998	SOCKET SAVER	CU HARDWARE CO	SOCKET SAVER	23.39	212
01-03-182-43998	GARDENING HOE	BLAIN'S FARM & FLEET	GARDENING HOE	10.99	193
01-03-182-43998	SHOP SUPPL	BLAIN'S FARM & FLEET	SHOP SUPPL	49.35	193
01-03-182-43998	ROPE/WASTE CANS/CABLE TIES	BLAIN'S FARM & FLEET	ROPE/WASTE CANS/CABLE TIES	78.97	193
01-03-182-43998	STRAINER/SPRAYER NOZZLES	BLAIN'S FARM & FLEET	STRAINER/SPRAYER NOZZLES	12.98	193
01-03-182-43998	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	9.91	193
01-03-182-43998	WIRE/CABLE TIES/DUCT TAPE	BLAIN'S FARM & FLEET	WIRE/CABLE TIES/DUCT TAPE	18.22	193
01-03-182-43998	NITRILE GLOVES	HARBOR FREIGHT TOOLS USA,	NITRILE GLOVES	19.98	193
01-03-182-43998	RUBBER GASKETS	IMCO UTILITY SUPPLY CO	RUBBER GASKETS	43.82	193
01-03-182-43998	HOSE CART TIRES REF'D	WALMART	HOSE CART TIRES REF'D	(29.92)	193

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	HOSE CART TIRES	WALMART	HOSE CART TIRES	39.84	193
01-03-182-43998	HRDWR INVENTORY	WINZER CORPORATION	HRDWR INVENTORY	214.05	193
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER/OXYGEN	18.00	13420
01-03-182-45114	KERR EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.63	175
01-03-182-45114	RECYCLING APR	MIDWEST FIBER RECYCLING	RECYCLING	204.00	13348
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	290.91	13360
01-03-182-45114	RECYCLE LAMPS	TEPPER ELECTRIC SUPPLY CO	RECYCLE LAMPS	77.75	212
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	290.91	13432
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.63	220
01-03-182-45117	CHAIN SHARPENING	DUST AND SON OF CHAMPAIGN	CHAIN SHARPENING	67.50	193
01-03-182-45330	CLP MUD JACK PAD	ILLINI CONCRETE RAISING, I	CONCRETE PAD/CURB/MUD JACKING	4,370.00	13423
01-03-182-45999	ANNUAL TREE INVENTORY	URBANA, CITY OF	ANNUAL TREE INVENTORY	475.00	13433
01-03-182-46002	ANGLE DRILL	ILLINI CONTRACTORS SUPPLY	ANGLE DRILL	275.00	193
01-03-182-46005	MBK SOFT TRAILS SIGNS	FAST SIGNS	MBK SOFT TRAILS SIGNS	162.00	193
01-03-182-46008	AMBC FENCE CAPS	MASA, INC	AMBC FENCE CAPS	1,807.88	212
		Total For Dept 03-182 P & O - SHOP & GARAGE		16,650.55	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-43225	SRDG TREE	KANKAKEE NURSERY	SRDG TREE	187.00	193
01-03-185-48007	SRDG STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	361.54	13361
		Total For Dept 03-185 P & O - SOUTHRIDGE		548.54	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-43225	SUNN TREE	KANKAKEE NURSERY	SUNN TREE	174.00	193
01-03-190-48002	TOT ELE *7530 APR	AMEREN IP	GAS/ELECTRIC	35.20	163
01-03-190-48002	TOT ELE *7530 MAY	AMEREN IP	GAS/ELECTRIC	35.20	216
01-03-190-48007	SUNN STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	129.12	13361
		Total For Dept 03-190 P & O - SUNNYCREST TOT LOT		373.52	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	VICT KY COFFEETREE	WANDELL'S NURSERY, INC	TREES	125.00	13331
01-03-200-43225	TREE	ST AUBIN NURSERY	TREES	155.00	13387
01-03-200-45331	BRUSH PROCESSING APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	9.00	13434
01-03-200-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTO	BACKFLOW TESTING	53.50	13391
01-03-200-48002	VICT ELE *7010 APR	AMEREN IP	GAS/ELECTRIC	35.28	163
01-03-200-48002	VICT ELE *7010 MAY	AMEREN IP	GAS/ELECTRIC	35.37	216
01-03-200-48003	VICT WTR *7470 APR	ILLINOIS AMERICAN WATER CO	WATER	49.77	181
01-03-200-48007	VICT STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	761.80	13361
		Total For Dept 03-200 P & O - VICTORY		1,224.72	
Dept 03-210 P & O - WEAVER					
01-03-210-43225	TREES	ST AUBIN NURSERY	TREES	565.00	13387
01-03-210-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	PROG SUPPORT	250.00	13359
01-03-210-45115	WVR RENTAL REG APR	MIDWEST POTTYHOUSE	POTTYHOUSES	38.00	13383
01-03-210-48007	WVR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	206.59	13361
		Total For Dept 03-210 P & O - WEAVER		1,059.59	
		Total For Fund 01 GENERAL FUND		156,194.70	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	CLPL START UP BANK	PETTY CASH FUND	CLPL START UP BANK	3,000.00	13390
05-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	2.60	212

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	2.97	212
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(0.73)	193
05-00-910-10040	SALES TAX REF'D-NAH	DOMINO'S PIZZA LLC	SALES TAX REF'D-NAH	(15.82)	193
05-00-910-10040	SALES TAX REF'D-NAH	VISTAPRINT	SALES TAX REF'D-NAH	(2.92)	193
05-00-910-10040	SALES TAX REF'D-NAH	VISTAPRINT	SALES TAX REF'D-NAH	(0.08)	193
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		2,986.02	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	CHAIR MATS	AMAZON.COM	CHAIR MATS	299.97	193
05-50-500-43001	POWER ADAPTER	AMAZON.COM	POWER ADAPTER	24.89	193
05-50-500-43001	COMPUTER MONITOR	AMAZON.COM	COMPUTER MONITOR	89.99	193
05-50-500-43001	WHITEBOARDS	AMAZON.COM	WHITEBOARDS	108.90	193
05-50-500-43001	PAPER/CLIPBOARDS	ROGARDS OFFICE PRODUCTS	PAPER/CLIPBOARDS	81.72	193
05-50-500-43001	PENS	ROGARDS OFFICE PRODUCTS	PENS	87.31	193
05-50-500-43001	CLIPBOARD	ROGARDS OFFICE PRODUCTS	CLIPBOARD	20.25	193
05-50-500-43001	PEN	ROGARDS OFFICE PRODUCTS	PEN	4.18	193
05-50-500-43001	OFC SUPPL	SAM'S CLUB	OFC SUPPL	11.98	193
05-50-500-43664	SHIRTS	EXPRESS PRESS	SHIRTS	2,998.26	13341
05-50-500-43999	PA SYSTEM	CORSON MUSIC	PA SYSTEM	5,345.00	13396
05-50-500-43999	PRC KITCHEN TWO-STEP	AMAZON.COM	PRC KITCHEN TWO-STEP	69.99	193
05-50-500-43999	UTENSIL TRAYS	BED BATH & BEYOND	UTENSIL TRAYS	51.91	193
05-50-500-43999	PRC KITCHEN SUPPL	BED BATH & BEYOND	PRC KITCHEN SUPPL	163.88	193
05-50-500-43999	PRC KITCHEN SUPPL	MEIJER	PRC KITCHEN SUPPL	302.17	193
05-50-500-43999	PRC KITCHEN SUPPL	MEIJER	PRC KITCHEN SUPPL	292.55	193
05-50-500-43999	PRC KITCHEN SUPPL	MENARDS	PRC KITCHEN SUPPL	55.91	193
05-50-500-43999	PRC KITCHEN SUPPL	SAM'S CLUB	PRC KITCHEN SUPPL	8.72	193
05-50-500-43999	PRC KITCHEN SUPPL	TJ MAXX	PRC KITCHEN SUPPL	13.97	193
05-50-500-45005	SUMMER TRNG SPEAKER	MICHAELS, SOPHIE B	SUMMER TRNG SPEAKER	50.00	13347
05-50-500-45005	RAINOUT LINE	RAINOUT LINE	RAINOUT LINE	399.00	13352
05-50-500-45005	SURVEYMONKEY MMBRSHP	SURVEY MONKEY	SURVEYMONKEY MMBRSHP	300.00	212
05-50-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA1	COPIER MAINT/USUAGE	584.50	13380
05-50-500-45221	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	214.97	13428
05-50-500-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	5,663.75	170
05-50-500-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	78.86	174
05-50-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	6,533.75	186
05-50-500-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	86.37	219
05-50-500-48001	PRC FAX MAY	CALL ONE	TELEPHONE	56.98	179
05-50-500-48001	PRC FAX JUN	CALL ONE	TELEPHONE	57.29	179
05-50-500-48001	PRC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	94.77	180
05-50-500-48010	PRC INTRNT MAY	I3 BROADBAND	INTERNET	104.98	171
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	49.50	13355
05-50-500-49006	LEGIS CONF HOTEL-RAE	HOLIDAY INN	LEGIS CONF HOTEL-RAE	113.00	193
05-50-500-49008	IAPD LEG CONF REG RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF REG RAE	199.00	193
05-50-500-49008	IAPD LEG CONF CEU-TAB	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF CEU-TAB	6.00	193
05-50-500-49008	REC TRANSPONDER	ILLINOIS TOLLWAY/I-PASS	REC TRANSPONDER	10.00	193
05-50-500-49010	MTG EXP	WALMART	MTG EXP	35.85	212
		Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT		24,670.12	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43110	PLUMBING FITTINGS	BLAIN'S FARM & FLEET	PLUMBING FITTINGS	5.67	212
05-50-505-43110	PLUMBING FITTINGS	CU HARDWARE CO	PLUMBING FITTINGS	2.68	212
05-50-505-43110	PLUMBING SUPPLIES	CU HARDWARE CO	PLUMBING SUPPLIES	8.71	212
05-50-505-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	785.00	193

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	532.18	193
05-50-505-43111	FOOD SANITIZER	CHEMICAL MAINTENANCE, INC	FOOD SANITIZER	33.00	193
05-50-505-43225	TREE	ST AUBIN NURSERY	TREES	199.00	13387
05-50-505-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	49.95	193
05-50-505-43225	PRC PERENNIALS	COUNTRY ARBORS NURSERY, IN	PRC PERENNIALS	336.00	193
05-50-505-43225	MULCH/COMPOST APR	URBANA, CITY OF	PLANT MATERIAL AND BRUSH PROCESSING	35.00	13434
05-50-505-43228	PRC ANNUALS	COUNTRY ARBORS NURSERY, IN	PRC ANNUALS	84.00	193
05-50-505-45114	PRC EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.05	175
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.05	220
05-50-505-45220	PRC JANIT MAR	ESS CLEAN INC	JANITORIAL	1,825.00	13340
05-50-505-45220	PRC JANIT APR	ESS CLEAN INC	JANITORIAL	1,825.00	13340
05-50-505-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTO	BACKFLOW TESTING	214.00	13391
05-50-505-48002	PRC ELE *3779 APR	AMEREN IP	GAS/ELECTRIC	646.66	163
05-50-505-48003	PRC FIRE *6603 MAY	ILLINOIS AMERICAN WATER CO	WATER	26.81	172
05-50-505-48003	PRC WTR *4304 MAY	ILLINOIS AMERICAN WATER CO	WATER	112.51	192
05-50-505-48003	PRC FIRE *6603 JUN	ILLINOIS AMERICAN WATER CO	WATER	26.81	218
05-50-505-48005	PRC NAT GAS *4015 MAR	CONSTELLATION NEWENERGY	GAS	90.16	168
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS/ELECTRIC	77.80	178
05-50-505-48005	PRC NAT GAS *4015 APR	CONSTELLATION NEW ENERGY	GAS	21.80	217
05-50-505-48007	PRC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	732.76	13361
		Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE		7,998.60	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	870.00	170
05-51-001-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	16.27	174
05-51-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	870.00	186
05-51-001-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	16.27	219
05-51-001-49015	HOOTSUITE SUBSCRIPT	HOOTSUITE MEDIA INC	HOOTSUITE SUBSCRIPT	107.88	193
		Total For Dept 51-001 MARKETING - ADMIN		1,880.42	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE MAY	BIGG SUCCESS	ON HOLD MESSAGE MAY	65.00	13316
05-51-502-45221	YBH BOOKLET	MARTIN ONE SOURCE	YBH BOOKLETS	331.67	13325
05-51-502-45221	YELLOW PAGES APR	DEX.YP / DEX MEDIA	YELLOW PAGES	22.50	13374
05-51-502-45221	BRIGHT SIGN SUBSCRIPT	J TANDY DESIGNS INC	BRIGHT SIGN SUBSCRIPT	198.00	13379
05-51-502-45221	PEOPLE'S CHOICE AD	NEWS-GAZETTE INC	PEOPLE'S CHOICE AD	500.00	13384
05-51-502-45221	SHOWMOBILE BANNER	FAST SIGNS	SHOWMOBILE BANNERS	1,080.00	13399
05-51-502-45221	UIAC HOURS CARDS	VISTAPRINT	UIAC HOURS CARDS	86.99	212
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	41.61	193
05-51-502-45221	TRIFOLD POSTERS	FAST SIGNS	TRIFOLD POSTERS	201.25	193
05-51-502-45221	YELLOW PAGES MAY	DEX.YP / DEX MEDIA	YELLOW PAGES	77.00	13421
05-51-502-45228	WESBITE HOSTING/MAINT	AMERICANEAGLE.COM	WESBITE HOSTING/MAINT	2,250.00	13414
		Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETIN(		4,854.02	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS MAY	PREMIER PRINT GROUP, INC	NEWS LABELS	65.00	13351
		Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB		65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43662	FIRST AID	AMAZON.COM	FIRST AID	41.88	212
05-54-500-43662	FIRST AID	AMAZON.COM	FIRST AID	43.21	212
05-54-500-43772	COMBO LOCKS	DOLLAR DAYS	COMBO LOCKS	189.50	212
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	3,009.60	13430

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	YELLOW PAGES APR	DEX.YP	YELLOW PAGES	77.00	13319
05-54-500-45221	CLPL OPENING ADS	ILLINI RADIO GROUP	CLPL OPENING ADS	520.00	13424
05-54-500-48001	CLPL PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	18.95	180
05-54-500-48002	BATH HS ELE*1058 APR	AMEREN IP	GAS/ELECTRIC	400.13	163
05-54-500-48002	MEC BLD ELE *3028 APR	AMEREN IP	GAS/ELECTRIC	185.32	178
05-54-500-48003	CLPL WTR *1532 MAY	ILLINOIS AMERICAN WATER CO	WATER	1,328.72	192
05-54-500-48004	CLPL SANIT *1003 APR	URBANA-CHAMPAIGN SANITARY	SANIT	17.80	182
05-54-500-48005	BATH HS GAS *1058 APR	AMEREN IP	GAS/ELECTRIC	65.56	163
05-54-500-48005	BATH HS GAS *1058 MAY	AMEREN IP	GAS/ELECTRIC	109.56	216
05-54-500-48007	CLPL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,486.49	13361
		Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAG		7,493.72	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	HOSES/STRAINER	MOST DEPENDABLE FOUNTAINS	HOSES/STRAINER	216.29	212
05-54-505-43110	WATER FILTER	CONNOR CO	WATER FILTER	223.67	193
05-54-505-43110	SHOWER PARTS	CONNOR CO	SHOWER PARTS	242.27	193
05-54-505-43110	BOLTS	FASTENAL COMPANY	BOLTS	18.95	193
05-54-505-43110	BOLTS	FASTENAL COMPANY	BOLTS	75.80	193
05-54-505-43110	AERATORS/SOLENOIDS	KULLY SUPPLY	AERATORS/SOLENOIDS	997.54	193
05-54-505-43110	PIPE PLUGS	MEGADEPOT.COM	PIPE PLUGS	1,421.35	193
05-54-505-43110	PIPE PLUGS	MEGADEPOT.COM	PIPE PLUGS	1,722.58	193
05-54-505-43110	VENT SCREEN	SUPPLIES DEPOT	VENT SCREEN	36.30	193
05-54-505-43112	HAC POOL KEYS	DAVE & HARRY LOCKSMITHS IN	HAC POOL KEYS	100.00	193
05-54-505-43112	TIRES	HARBOR FREIGHT TOOLS USA,	TIRES	29.98	193
05-54-505-43113	POOL PAINT	INDURON COATINGS INC	POOL PAINT	1,503.00	212
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	163.06	193
05-54-505-43113	PAINT/SUPPL	SHERWIN WILLIAMS CO	PAINT/SUPPL	174.67	193
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL & TEST CHEMICALS	15,130.92	13429
05-54-505-43555	TEST CHEMICALS	SPEAR CORPORATION	POOL & TEST CHEMICALS	951.12	13429
05-54-505-43999	BATTERIES	CU HARDWARE CO	BATTERIES	15.74	193
05-54-505-43999	POOL GUTTER MATERIAL	NEPTUNE BENSON INC	POOL GUTTER MATERIAL	2,796.80	13427
05-54-505-45098	CLPL IMPROVEMENTS #2	COMMERCIAL BUILDERS INC	CLPL IMPROVEMENTS #2	9,775.36	13318
05-54-505-45114	CLPL EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER	209.51	175
05-54-505-45114	CLPL EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	209.51	220
05-54-505-45999	MUDJACK & GRIND EXPANS'N JOINT	ILLINI CONCRETE RAISING, I	CONCRETE PAD/CURB/MUD JACKING	825.00	13423
		Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINT		36,839.42	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA SPECIAL F	CUSR INCLUSION AIDES	453.16	13435
		Total For Dept 55-526 COMM PROG - ARTS CAMPS		453.16	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	BINDERS	AMAZON.COM	BINDERS	237.64	193
05-55-540-43006	YST MTG EXP	JIMMY JOHN'S #8	YST MTG EXP	63.70	193
05-55-540-45005	YST INTO THE WOODS	MUSIC THEATRE INTERNATIONA	YST INTO THE WOODS	2,042.74	13349
		Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE		2,344.08	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	25.00	193
05-55-544-43006	ACTIVITY SUPPL/SNACK	SCHNUCKS	ACTIVITY SUPPL/SNACK	32.34	193
05-55-544-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	50.00	193
05-55-544-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	114.00	193
05-55-544-45005	NETFLIX SUBSCRIPT	NETFLIX	NETFLIX SUBSCRIPT	15.99	193

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
		Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS		237.33	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	GLUE	MICHAELS	GLUE	15.00	193
05-55-546-43006	CANDY/PINATA/PARTY SUPPL	PARTY CITY	CANDY/PINATA/PARTY SUPPL	73.73	193
05-55-546-43006	BDAY CUPCAKES	SCHNUCKS	BDAY CUPCAKES	29.76	193
05-55-546-43006	PARTY SUPPL	WALMART	PARTY SUPPL	72.02	193
05-55-546-43006	BDAY PARTY SUPPL	WALMART	BDAY PARTY SUPPL	171.59	193
		Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES		362.10	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PAINT SUPPL	HOBBY LOBBY STORES, INC	PAINT SUPPL	15.95	193
		Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS		15.95	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA REMINDER CARDS ADJ	VISTAPRINT	RAA REMINDER CARDS ADJ	(0.01)	193
		Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA		(0.01)	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	COOL GLUE GUNS	AMAZON.COM	COOL GLUE GUNS	19.14	193
05-55-552-43006	COOL GLUE GUN STICKS	AMAZON.COM	COOL GLUE GUN STICKS	9.76	193
05-55-552-43006	FUN HOOPS/CANDY	DOLLAR TREE STORES, INC	FUN HOOPS/CANDY	10.00	193
05-55-552-43006	CANDY	DOLLAR TREE STORES, INC	CANDY	12.00	193
05-55-552-43006	FOAM/POSTER BOARD/TAPE	DOLLAR TREE STORES, INC	FOAM/POSTER BOARD/TAPE	14.00	193
05-55-552-43006	EASTER EGGS/CANDY	FAMILY DOLLAR	EASTER EGGS/CANDY	4.00	193
05-55-552-43006	CANDY/PLATES	SCHNUCKS	CANDY/PLATES	12.48	193
05-55-552-43006	BINGO CAGE/BLOW POPS	WALMART	BINGO CAGE/BLOW POPS	19.71	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	12.66	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	16.65	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	15.40	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	77.21	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	42.81	193
05-55-552-43006	SHIRTS/SAFETY PINS	WALMART	SHIRTS/SAFETY PINS	97.65	193
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	51.25	193
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		414.72	
Dept 56-612 ATHLETICS PROG - ADULT DODGEBALL					
05-56-612-43006	DODGEBALL TROPHY	GRAHAM'S TROPHIES	DODGEBALL TROPHY	25.00	212
		Total For Dept 56-612 ATHLETICS PROG - ADULT DODGEBALL		25.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	FIRST AID SUPPL	WALMART	FIRST AID SUPPL	15.76	193
05-56-618-43664	JERSEYS	SUNBURST SPORTSWEAR	JERSEYS	2,137.50	13329
		Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER		2,153.26	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43664	T-SHIRTS	EXPRESS PRESS	SHIRTS/HATS	255.06	13397
		Total For Dept 56-626 ATHLETICS PROG - T-BALL		255.06	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	HATS	EXPRESS PRESS	SHIRTS/HATS	107.10	13397
05-56-632-43006	JERSEYS	SUNBURST SPORTSWEAR	JERSEYS	130.50	13410
05-56-632-45005	UMPIRE 5/13	HUGHES, CHRISTOPHER J	UMPIRE 5/13	50.00	13365

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Fund 05 RECREATION FUND					
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 5/16	HUGHES, CHRISTOPHER J	UMPIRE 5/16	50.00	13366
05-56-632-45005	UMPIRE 5/13	WELLS JR, JAMES R	UMPIRE 5/13	50.00	13367
05-56-632-45005	UMPIRE 5/16	WELLS JR, JAMES R	UMPIRE 5/16	50.00	13368
05-56-632-45005	UMPIRE 5/23	DILLMAN, CURTIS	UMPIRE	50.00	13375
05-56-632-45005	UMPIRE 5/20	FOLEY, GORDON J	UMPIRE	50.00	13376
05-56-632-45005	UMPIRE 5/23	FOLEY, GORDON J	UMPIRE	50.00	13377
05-56-632-45005	UMPIRE 5/20	HART, MICHAEL	UMPIRE	50.00	13378
05-56-632-45005	UMPIRE 5/30	FOLEY, GORDON J	UMPIRE	50.00	13403
05-56-632-45005	UMPIRE 5/30	WELLS JR, JAMES R	UMPIRE	50.00	13412
		Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL		737.60	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	SPORTS EQUIP	BSN SPORTS SUPPLY GROUP	SPORTS EQUIP	771.19	193
05-56-650-43006	FILE FOLDERS	WALMART	FILE FOLDERS	2.84	193
05-56-650-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE	231.81	13380
05-56-650-45220	BRKN JANIT MAR	ESS CLEAN INC	JANITORIAL	1,720.00	13340
05-56-650-45220	BRKN JANIT APR	ESS CLEAN INC	JANITORIAL	1,720.00	13340
05-56-650-48001	BRKN FAX MAY	CALL ONE	TELEPHONE	56.98	179
05-56-650-48001	BRKN FAX JUN	CALL ONE	TELEPHONE	57.26	179
05-56-650-48001	BRKN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	37.91	180
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI		4,597.99	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	COMMUNITY POOL-OOZA SUPPL	MEIJER	COMMUNITY POOL-OOZA SUPPL	45.37	193
05-57-572-43006	EGG HUNT SUPPL	MEIJER	EGG HUNT SUPPL	8.07	193
05-57-572-43006	EGG HUNT	MEIJER	EGG HUNT	21.98	193
05-57-572-43006	EGG HUNT	WALMART	EGG HUNT	186.88	193
		Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGI		262.30	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	TIME SYSTEM REP'R	COLORADO TIME SYSTEMS	TIME SYSTEM REP'R	36.00	13419
		Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS		36.00	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-43006	OFC SUPPL	OFFICE DEPOT	OFC SUPPL	70.57	193
		Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV		70.57	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-45005	NN BAND 6/5	FARBMAN, SHAWN	NN BAND 6/5	350.00	13342
05-58-584-45005	NN BAND 5/29	KRUMM, ROBERT	NN BAND 5/29	325.00	13346
		Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS		675.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-46001	CUFF COVERS	HYDROFIT INC	CUFF COVERS	335.18	193
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		335.18	
Dept 59-590 OUTREACH & WELLNESS - BICYCLE PROGRAMS					
05-59-590-43006	BRACELETS/TAPE/STICKERS	AMAZON.COM	BRACELETS/TAPE/STICKERS	59.86	193
05-59-590-45005	BIKE CONCERT 5/22	WILKIE, JOHN	BIKE CONCERT	325.00	13389
		Total For Dept 59-590 OUTREACH & WELLNESS - BICYCLE PRO		384.86	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	RENTAL SUPPL	SAM'S CLUB	RENTAL SUPPL	27.72	193

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	6.32	180
05-60-500-48002	LKHS ELE *3776 APR	AMEREN IP	GAS/ELECTRIC	209.84	183
05-60-500-48003	LKHS WTR *4864 MAY	ILLINOIS AMERICAN WATER CO	WATER	76.90	192
05-60-500-48005	LKHS NAT GAS *2031 MAR	CONSTELLATION NEWENERGY	GAS	156.00	168
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP	GAS/ELECTRIC	92.02	178
05-60-500-48005	LKHS NAT GAS *2031 APR	CONSTELLATION NEW ENERGY	GAS	46.15	217
05-60-500-48010	LKHS INTRNT MAY	I3 BROADBAND	INTERNET	104.98	171
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		719.93	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	CLNG SUPPL	SAM'S CLUB	CLNG SUPPL	22.00	193
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		22.00	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-45221	LKHS DELAY AD	FACEBOOK.COM	LKHS DELAY AD	2.50	193
05-60-600-49090	LICENSE FEE	IL DEPT OF NATURAL RESOURC	RENTAL BOAT LICENSES	46.00	13405
		Total For Dept 60-600 LAKE HOUSE - CONCESSIONS		48.50	
		Total For Fund 05 RECREATION FUND		100,937.90	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-SYD	REALLY GOOD STUFF.COM	SALES TAX-SYD	8.55	193
09-00-910-10040	SALES TAX REF'D-SYD	REALLY GOOD STUFF.COM	SALES TAX REF'D-SYD	(8.55)	193
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		0.00	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-42002	ADMIN SUPPORT/MAIL RUN	SENSENBRENNER, SARAH	REIMB MILEAGE	55.10	13386
09-01-001-46001	CHAIR	STAPLES	CHAIR	99.99	193
		Total For Dept 01-001 ADMINISTRATION - ADMIN		155.09	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	RENTAL ROOM CLOCKS	AMAZON.COM	RENTAL ROOM CLOCKS	29.98	193
09-40-404-43006	DRIP TRAYS REF'D	AMAZON.COM	DRIP TRAYS REF'D	(15.90)	193
09-40-404-43006	CREAMER	SCHNUCKS	CREAMER	6.49	193
		Total For Dept 40-404 NATURE CENTER - RENTALS		20.57	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	BOOK REF'D	AMAZON.COM	BOOK REF'D	(11.37)	193
09-40-500-43001	CLASP ENVELOPES	AMAZON.COM	CLASP ENVELOPES	12.07	193
09-40-500-43001	PAPER/COFFEE/FILTERS	ROGARDS OFFICE PRODUCTS	PAPER/COFFEE/FILTERS	10.85	193
09-40-500-43001	PAPER/COFFEE/FILTERS	ROGARDS OFFICE PRODUCTS	PAPER/COFFEE/FILTERS	112.86	193
09-40-500-43005	COMPUTER ADAPTERS/CABLES	AMAZON.COM	COMPUTER ADAPTERS/CABLES	51.96	193
09-40-500-43005	COMPUTER ADAPTER REF'D	AMAZON.COM	COMPUTER ADAPTER REF'D	(27.98)	193
09-40-500-45118	TOSHIBA CIX-40 PHONE SERV CONT	CONSOLIDATED COMMUNICATION	PHONE SERV CONT	452.03	13373
09-40-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE	861.19	13380
09-40-500-46001	DESK CHAIR	AMAZON.COM	DESK CHAIR	127.95	193
09-40-500-46001	TABLES	MITY-LITE, INC.	TABLES	2,904.68	193
09-40-500-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	2,530.00	170
09-40-500-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	35.87	174
09-40-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	2,530.00	186
09-40-500-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	35.87	219
09-40-500-48001	APNC FAX MAY	CALL ONE	TELEPHONE	57.15	179

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48001	APNC FAX JUN	CALL ONE	TELEPHONE	57.26	179
09-40-500-48001	APNC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	56.86	180
09-40-500-48010	APNC INTRNT MAY	I3 BROADBAND	INTERNET	104.98	171
09-40-500-49004	REIMB MILEAGE	MILLER, JUDITH	REIMB MILEAGE	51.06	13408
09-40-500-49008	FOOD FOREST TRIP	CASEYS GENERAL STORE	FOOD FOREST TRIP	3.74	193
09-40-500-49008	INSPIRING NATURE PLAY-SYD	CHICAGO BOTANICAL GARDEN	INSPIRING NATURE PLAY-SYD	22.00	193
09-40-500-49008	INSPIRING NATURE PLAY-CKP	CHICAGO BOTANICAL GARDEN	INSPIRING NATURE PLAY-CKP	22.00	193
09-40-500-49008	INSPIRING NATURE PLAY-OAW	CHICAGO BOTANICAL GARDEN	INSPIRING NATURE PLAY-OAW	59.00	193
09-40-500-49008	INSPIRING NATURE PLAY-TMP	CHICAGO BOTANICAL GARDEN	INSPIRING NATURE PLAY-TMP	59.00	193
09-40-500-49008	BLOOMINGTON ZOO GAS	FREEDOM OIL	BLOOMINGTON ZOO GAS	6.17	193
09-40-500-49008	EIU SYMPOSIUM GAS	MARATHON PETRO	EIU SYMPOSIUM GAS	11.05	193
09-40-500-49008	UPD STAFF TRNG SUPPL	SCHNUCKS	UPD STAFF TRNG SUPPL	33.04	193
		Total For Dept 40-500 NATURE CENTER - MANAGEMENT		10,169.29	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	TOILET PAPER HOLDER	BLAIN'S FARM & FLEET	TOILET PAPER HOLDER	1.99	193
09-40-505-43111	TOILET TISSUE DISPENSER	CDC PAPER & JANITOR SUPPLY	TOILET TISSUE DISPENSER	92.20	193
09-40-505-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	744.51	193
09-40-505-43111	CLNG SUPPL	CHEMICAL MAINTENANCE, INC	CLNG SUPPL	767.15	193
09-40-505-43111	LYSOL WIPES/AIR FRESH/FABRZ	SCHNUCKS	LYSOL WIPES/AIR FRESH/FABRZ	15.27	193
09-40-505-43111	SHOP VAC FILTERS	SHOP-VAC STORE	SHOP VAC FILTERS	52.94	193
09-40-505-45220	APNC JANIT MAR	ESS CLEAN INC	JANITORIAL	1,605.00	13340
09-40-505-45220	APNC JANIT APR	ESS CLEAN INC	JANITORIAL	1,605.00	13340
09-40-505-45999	APNC LED UPGRADES	REMCO ELECTRICAL CORP	APNC LED UPGRADES	5,796.00	13385
09-40-505-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTO	BACKFLOW TESTING	53.50	13391
09-40-505-45999	APNC WATER FEATURE TREATMENT	CHRIS' LAWN SERVICE & WATE	WATER FEATURE TREATMENT	465.00	13395
09-40-505-48002	APNC ELE *2254 APR	AMEREN IP	GAS/ELECTRIC	488.30	163
09-40-505-48003	APNC WTR *0992 MAY	ILLINOIS AMERICAN WATER CO	WATER	198.04	181
09-40-505-48005	APNC NAT GAS **3001 MAR	CONSTELLATION NEWENERGY	GAS	167.60	168
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS/ELECTRIC	99.78	178
09-40-505-48005	APNC NAT GAS **3001 APR	CONSTELLATION NEW ENERGY	GAS	55.22	217
09-40-505-48007	APNC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,486.49	13361
		Total For Dept 40-505 NATURE CENTER - MAINTENANCE		13,693.99	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-45005	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	PROG SUPPORT	250.00	13359
		Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS		250.00	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	GROMMET KIT	AMAZON.COM	GROMMET KIT	8.18	193
09-41-406-43006	EXHIBIT MTG SUPPL	SCHNUCKS	EXHIBIT MTG SUPPL	10.69	193
		Total For Dept 41-406 EXHIBITS - INTERPRETATION		18.87	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	29.01	212
09-41-408-43006	LIGHT TIMERS	AMAZON.COM	LIGHT TIMERS	10.56	193
09-41-408-43006	MIXED SEED	PRAIRIELAND FEEDS	MIXED SEED	98.93	193
09-41-408-43006	FEEDER MICE	RODENTPRO.COM	FEEDER MICE	212.00	193
09-41-408-43006	OWL MEDS	UNIVERSITY OF ILLINOIS	OWL MEDS	7.25	193
09-41-408-43006	TURTLE FOOD/ORIOLE FOOD	WALMART	TURTLE FOOD/ORIOLE FOOD	46.13	193
		Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI		403.88	
Dept 42-001 PUBLIC PROG - ADMIN					

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Fund 09 MUSEUM FUND					
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MICROSCOPE	AMAZON.COM	MICROSCOPE	38.29	193
09-42-001-43006	SUPPL	AMAZON.COM	SUPPL	52.87	193
09-42-001-43006	GRABBER TOOL	AMAZON.COM	GRABBER TOOL	9.95	193
09-42-001-45221	EARTHCARE EXPO FILTER	SNAPCHAT	EARTHCARE EXPO FILTER	7.00	193
09-42-001-46001	PREK CLASSROOM EQUIP	AMAZON.COM	PREK CLASSROOM EQUIP	119.81	193
09-42-001-46001	STORAGE CABINET/BOOK SHELF	AMAZON.COM	STORAGE CABINET/BOOK SHELF	414.62	193
09-42-001-46001	STORAGE CUBBIES	AMAZON.COM	STORAGE CUBBIES	247.68	193
09-42-001-46001	RUG/PAD	HOOK & LOOM RUG COMPANY	RUG/PAD	352.00	193
09-42-001-46001	ART DRYING RACK	REALLY GOOD STUFF.COM	ART DRYING RACK	136.94	193
		Total For Dept 42-001 PUBLIC PROG - ADMIN		1,379.16	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	EGGS/CABBAGE	SCHNUCKS	EGGS/CABBAGE	6.83	193
		Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS		6.83	
Dept 42-424 PUBLIC PROG - NATURE PLAYSCAPE					
09-42-424-43006	SUPPL	AMAZON.COM	SUPPL	145.81	193
09-42-424-43006	TENON CUTTER	LEE VALLEY.COM	TENON CUTTER	45.00	193
09-42-424-43006	STRAW BALES	PRAIRIELAND FEEDS	STRAW BALES	13.98	193
		Total For Dept 42-424 PUBLIC PROG - NATURE PLAYSCAPE		204.79	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GLOVES/REPAIR TAPE	AMAZON.COM	GLOVES/REPAIR TAPE	27.75	193
		Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS		27.75	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	MICROSCOPE/DIP NET	AMAZON.COM	MICROSCOPE/DIP NET	114.80	193
09-44-001-43006	DRY ERASE POCKETS	AMAZON.COM	DRY ERASE POCKETS	12.50	193
09-44-001-45221	NATURE CONNECT'NS BROCHURE	UPCLOSE MARKETING & PRINTI	NATURE CONNECT'NS BROCHURE	685.80	193
		Total For Dept 44-001 ENV EDU PROG - ADMIN		813.10	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	TARP	SAM'S CLUB	TARP	24.76	193
		Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS		24.76	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	SALAMANDER FIGURINE	AMAZON.COM	SALAMANDER FIGURINE	5.39	193
09-44-432-43006	WINGS/LIFE CYCLE FIG	AMAZON.COM	WINGS/LIFE CYCLE FIG	19.96	193
		Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLAS		25.35	
Dept 45-442 SPEC EVENTS - STRAWBERRY JAM					
09-45-442-45221	SJAM FILTER	SNAPCHAT	SJAM FILTER	62.00	193
		Total For Dept 45-442 SPEC EVENTS - STRAWBERRY JAM		62.00	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-43006	BIRDS BINOC/BEV SUPPL	SAM'S CLUB	BIRDS BINOC/BEV SUPPL	8.38	193
09-45-448-45221	40TH ANNIV PROMO ITEM	IDENTITY LINK INC	40TH ANNIV PROMO ITEM	623.20	193
09-45-448-45221	APNC 40TH FILTER	SNAPCHAT	APNC 40TH FILTER	7.00	193
09-45-448-45221	MIGRATORY BIRD DAY FILTER	SNAPCHAT	MIGRATORY BIRD DAY FILTER	7.00	193
09-45-448-45221	BIOBLITZ FILTER	SNAPCHAT	BIOBLITZ FILTER	20.15	193
		Total For Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY		665.73	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	ACTIVITY BOOK	AMAZON.COM	ACTIVITY BOOK	11.62	193

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-001 CAMP PROGRAMS - ADMIN					
		Total For Dept 46-001 CAMP PROGRAMS - ADMIN		11.62	
		Total For Fund 09 MUSEUM FUND		27,932.78	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	2.60	212
16-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	2.97	212
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		5.57	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	BINDERS	DOLLAR DAYS	BINDERS	26.52	212
16-68-500-43001	PLANNER STICKERS ADJ	AMAZON.COM	PLANNER STICKERS ADJ	0.01	193
16-68-500-43662	FIRST AID	AMAZON.COM	FIRST AID	41.88	212
16-68-500-43662	FIRST AID	AMAZON.COM	FIRST AID	43.21	212
16-68-500-43662	SHOE COVERS	DOLLAR DAYS	SHOE COVERS	27.43	212
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER/OXYGEN	36.00	13420
16-68-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE	470.65	13380
16-68-500-45118	RAINOUT LINE	RAINOUT LINE	RAINOUT LINE	399.00	212
16-68-500-45221	COMMUNITY PALOOZA ADS	NEWS-GAZETTE INC	ADVERTISING	377.55	13384
16-68-500-45221	AQUATICS COORD AD	FACEBOOK.COM	AQUATICS COORD AD	17.76	193
16-68-500-47001	PREMIUM MAY	HEALTH ALLIANCE	PREMIUM MAY	974.23	170
16-68-500-47001	BASIC LIFE MAY	PROTEC INSURANCE COMPANY	BASIC/SUPPL LIFE	12.95	174
16-68-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	MEDICAL & LIFE INSURANCE	974.23	186
16-68-500-47001	BASIC LIFE JUN	PROTEC INSURANCE COMPANY	JUN PREMIUMS	12.95	219
16-68-500-48001	UIAC FAX MAY	CALL ONE	TELEPHONE	56.98	179
16-68-500-48001	UIAC FAX JUN	CALL ONE	TELEPHONE	57.26	179
16-68-500-48001	UIAC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE	75.83	180
16-68-500-48002	UIAC ELE *5855 APR	AMEREN IP	GAS/ELECTRIC	5,080.41	178
16-68-500-48003	UIAC FIRE *5554 MAY	ILLINOIS AMERICAN WATER CO	WATER	115.71	172
16-68-500-48003	UIAC WTR *8831 APR	ILLINOIS AMERICAN WATER CO	WATER	498.25	181
16-68-500-48003	UIAC FIRE *5554 JUN	ILLINOIS AMERICAN WATER CO	WATER	115.71	218
16-68-500-48004	UIAC SANIT *2999 MAR	URBANA-CHAMPAIGN SANITARY	SANIT	249.86	182
16-68-500-48005	UIAC NAT GAS *1003 MAR	CONSTELLATION NEWENERGY	GAS	2,282.01	168
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS/ELECTRIC	788.18	178
16-68-500-48005	UIAC NAT GAS *1003 APR	CONSTELLATION NEW ENERGY	GAS	1,197.55	217
16-68-500-48010	UIAC INTRNT MAY	I3 BROADBAND	INTERNET	104.98	171
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN		14,037.10	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	CLR CLNR	BLAIN'S FARM & FLEET	CLR CLNR	39.98	193
16-68-505-43111	TOILET TISSUE	CDC PAPER & JANITOR SUPPLY	TOILET TISSUE	77.66	193
16-68-505-43111	AIR FRESHENER/CAN LINER	CDC PAPER & JANITOR SUPPLY	AIR FRESHENER/CAN LINER	161.71	193
16-68-505-43111	CAN LINER/TOILET TISSUE	CDC PAPER & JANITOR SUPPLY	CAN LINER/TOILET TISSUE	95.08	193
16-68-505-43554	SAFE ACID	MINERAL MASTERS CORP	SAFE ACID	201.74	13426
16-68-505-45115	UIAC LIFT RENTAL APR	MIDWEST POTTYHOUSE	POTTYHOUSES	830.00	13383
16-68-505-45449	UIAC BURG & FIRE ALARM	F E MORAN INC	BURG & FIRE ALARM	1,320.00	13321
16-68-505-45449	UIAC ELEVATOR SERV MAY-JUL	THYSSENKRUPP ELEVATOR	ELEVATOR SERV	585.54	13358
16-68-505-45999	SERVICE CALL	SPEAR CORPORATION	SERVICE CALL	729.00	13356
		Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN		4,040.71	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL C0NST					
16-68-890-45336	POOLPAK ENGINEERING #6	HENNEMAN ENGINEERING INC	POOLPAK ENGINEERING #6	1,080.00	13323

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL C0NST					
16-68-890-45336	POOLPAK INSTALL #6	RELIABLE PLUMBING AND HEA	POOLPAK INSTALL #6	13,281.00	13327
16-68-890-45336	POOLPAK ENGINEERING #7	HENNEMAN ENGINEERING INC	POOLPAK ENGINEERING #7	1,100.00	13404
		Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI		15,461.00	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		33,544.38	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREM	APR CONTRIBUTIONS	28,149.18	162
20-01-001-47075	CONTRIBUTIONS MAY	ILLINOIS MUNICIPAL RETIREM	IMRF CONTRIBUTIONS	34,556.30	215
		Total For Dept 01-001 ADMINISTRATION - ADMIN		62,705.48	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		62,705.48	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV MAY-JUL	THYSSENKRUPP ELEVATOR	ELEVATOR SERV	205.23	13358
22-01-001-45118	PANIC BUTTON REP'R	F E MORAN INC	PANIC BUTTON REP'R	237.00	13398
22-01-001-45225	COTTAGE BURG & FARM ALARM	F E MORAN INC	BURG & FIRE ALARM	7,080.00	13321
22-01-001-47020	WORKER'S COMP JUN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	8,182.00	173
		Total For Dept 01-001 ADMINISTRATION - ADMIN		15,704.23	
		Total For Fund 22 LIABILITY INSURANCE FUND		15,704.23	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
80-16-800-54058	CLP PHASE 2 DESIGN #4	ENGINEERING RESOURCE	CLP PHASE 2 DESIGN #4	2,856.38	13339
		Total For Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS		2,856.38	
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLPK ONE WAY STUDY #12	FEHR GRAHAM ENGINEERING &	CLPK ONE WAY STUDY #12	248.00	13322
80-17-800-54050	CLP ONE WAY STUDY #13	FEHR GRAHAM ENGINEERING &	CLP ONE WAY STUDY #13	1,110.00	13401
80-17-800-54050	SEDIMENT ENGINEERING #18	BERNS, CLANCY & ASSOC PROI	SEDIMENT ENGINEERING #18-19	1,761.00	13416
80-17-800-54060	PAINT SPRAYER	SHERWIN WILLIAMS CO	PAINT SPRAYER	303.00	13409
80-17-800-54066	SIGN LUMBER	ARMSTRONG LUMBER COMPANY	SIGN LUMBER	388.80	193
80-17-800-54066	ADHESIVE/SCREWS	MENARDS	ADHESIVE/SCREWS	13.08	193
		Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS		3,823.88	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54051	ITEP CONSTRUCTION ENGINEERING #3	FEHR GRAHAM ENGINEERING &	ITEP CONSTRUCTION ENGINEERING #3	2,101.52	13343
80-17-810-54051	ITEP CONST ENGINEERING #4	FEHR GRAHAM ENGINEERING &	ITEP CONST ENGINEERING #4	10,823.50	13400
80-17-810-54057	ITEP CONSTRUCTION ENGINEERING #3	FEHR GRAHAM ENGINEERING &	ITEP CONSTRUCTION ENGINEERING #3	525.38	13343
80-17-810-54057	ITEP CONST ENGINEERING #4	FEHR GRAHAM ENGINEERING &	ITEP CONST ENGINEERING #4	2,705.87	13400
		Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONA		16,156.27	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54030	GROSSBACH DEMO #1	MILLER ENTERPRISES	GROSSBACH DEMO #1	14,750.00	13407
80-18-800-54030	GROSSBACH DEMO 2	MILLER ENTERPRISES	GROSSBACH DEMO 2	750.00	13407
80-18-800-54060	PAINT SPRAYER	SHERWIN WILLIAMS CO	PAINT SPRAYER	17.00	13409
		Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS		15,517.00	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	TREE	ST AUBIN NURSERY	TREES	659.00	13387
80-18-810-54040	WVR TREES	KANKAKEE NURSERY	WVR TREES	522.00	193

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54041	MBK GATEWAY DESIGN #3	TAYLOR STUDIOS INC	MBK GATEWAY DESIGN #3	5,673.00	13411
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATI		6,854.00	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	JAMES RM CONSTRUCTION #4	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #4	22,528.20	13415
80-18-840-54090	ADA DOOR CLOSER MODIFICATIONS	TEEJAY CENTRAL INC	ADA DOOR CLOSER MODIFICATIONS	2,831.00	13431
80-18-840-54091	JAMES RM CONSTRUCTION #4	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #4	4,057.80	13415
80-18-840-54091	JAMES RM REMODEL #13	IGW ARCHITECTURE	JAMES RM REMODEL # 13 & 14	850.00	13422
		Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA		30,267.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54021	ITEP BRDWY COST ESTIMATE	FEHR GRAHAM ENGINEERING &	ITEP BRDWY COST ESTIMATION	1,700.00	13402
80-19-800-54060	PAINT SPRAYER	SHERWIN WILLIAMS CO	PAINT SPRAYER	3,324.20	13409
80-19-800-54067	PRC PLYGRND CONCRETE	BLAGER CONCRETE COMPANY	PRC PLYGRND CONCRETE	550.38	13372
80-19-800-54067	PRC PLYGRND CONCRETE	BLAGER CONCRETE COMPANY	PRC PLYGRND CONCRETE	259.00	13417
80-19-800-54068	MBK HOUSE LEVEL 2 BATH	C-U UNDER CONSTRUCTION	MBK HOUS LEVEL 2 BATH	1,760.00	13394
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		7,593.58	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	BERNADINE STAKE	WANDELL'S NURSERY, INC	TREES	250.00	13331
80-19-810-54035	TREES - S NEMETH	ST AUBIN NURSERY	TREES	2,532.00	13387
80-19-810-54035	PLAQUES-HALL/BERNS/STAKE	BRONZE MEMORIAL CO	PLAQUES-HALL/BERNS/STAKE	571.39	193
80-19-810-54069	APNC SOLAR INSTALL 2	NEW PRAIRIE CONSTRUCTION	APNC SOLAR PANELS	10,455.50	13326
		Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATI		13,808.89	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		96,877.00	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	117 FRANKLIN ASBESTOS TESTING	MIDWEST ENGINEERING & TEST	117 FRANKLIN ASBESTOS TESTING	1,065.00	13382
		Total For Dept 01-001 ADMINISTRATION - ADMIN		1,065.00	
		Total For Fund 81 LAND ACQUISITION FUND		1,065.00	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS RD DESIGN #7	APPLIED ECOLOGICAL SERVICE	PERKINS RD DESIGN #7	8,212.50	13392
		Total For Dept 01-001 ADMINISTRATION - ADMIN		8,212.50	
		Total For Fund 83 PERKINS ROAD PARK SITE FUND		8,212.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	156,194.70	
			Fund 05 RECREATION FUND	100,937.90	
			Fund 09 MUSEUM FUND	27,932.78	
			Fund 16 URBANA INDOOR A(	33,544.38	
			Fund 20 ILLINOIS MUNICII	62,705.48	
			Fund 22 LIABILITY INSURA	15,704.23	
			Fund 80 CAPITAL IMPROVEN	96,877.00	
			Fund 81 LAND ACQUISITION	1,065.00	
			Fund 83 PERKINS ROAD PAI	8,212.50	
			Total For All Funds:	503,173.97	

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 05/01/2019 - 05/31/2019
JOURNALIZED
PAID

Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					**214.00**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	53.50	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	107.00	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	53.50	
A & R MECHANICAL CONTRACTORS INC					**267.50**
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	53.50	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	214.00	
SHOP-VAC STORE					**52.94**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	SHOP VAC FILTERS	52.94	
ACTIVE NETWORK INC, THE					**4,800.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	FLEX REG	4,800.00	
ADDUCI, JOHN					**1,000.00**
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	"YIKES"	1,000.00	
ADVANCE AUTO PARTS					**17.98**
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	GEAR OIL	17.98	
ADVANCE AUTO PARTS					**92.99**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WINDOW POWER SWITCH	92.99	
AFP					**10.00**
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	GIVING CIRCLES WRKSHP-ERK	10.00	
AFP					**35.00**
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GIVING CIRLCES WRKSHP-RD	35.00	
AMAZON.COM					**69.99**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN TWO-STEP	69.99	
AMAZON.COM					**(0.73)**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(0.73)	
AMAZON.COM					**0.01**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER STICKERS ADJ	0.01	
AMAZON.COM					**299.97**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CHAIR MATS	299.97	
AMAZON.COM					**24.89**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	POWER ADAPTER	24.89	
AMAZON.COM					**89.99**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	COMPUTER MONITOR	89.99	
AMAZON.COM					**237.64**
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BINDERS	237.64	
AMAZON.COM					**(11.37)**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	BOOK REF'D	(11.37)	
AMAZON.COM					**8.18**
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	GROMMET KIT	8.18	

Vendor					Amount
AMAZON.COM					**29.98**
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	RENTAL ROOM CLOCKS	29.98	
AMAZON.COM					**12.07**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CLASP ENVELOPES	12.07	
AMAZON.COM					**51.96**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER ADAPTERS/CABLES	51.96	
AMAZON.COM					**10.56**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	LIGHT TIMERS	10.56	
AMAZON.COM					**(27.98)**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER ADAPTER REF'D	(27.98)	
AMAZON.COM					**(15.90)**
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	DRIP TRAYS REF'D	(15.90)	
AMAZON.COM					**27.16**
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENS	27.16	
AMAZON.COM					**30.67**
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	30.67	
AMAZON.COM					**59.86**
RECREATION FUND	OUTREACH & WELLNESS - BICYCLE PI	SUPPLIES	BRACELETS/TAPE/STICKERS	59.86	
AMAZON.COM					**108.90**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	WHITEBOARDS	108.90	
AMAZON.COM					**5.39**
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	SALAMANDER FIGURINE	5.39	
AMAZON.COM					**19.14**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	COOL GLUE GUNS	19.14	
AMAZON.COM					**19.96**
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	WINGS/LIFE CYCLE FIG	19.96	
AMAZON.COM					**38.29**
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MICROSCOPE	38.29	
AMAZON.COM					**114.80**
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	MICROSCOPE/DIP NET	114.80	
AMAZON.COM					**9.76**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	COOL GLUE GUN STICKS	9.76	
AMAZON.COM					**27.75**
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAI	SUPPLIES	GLOVES/REPAIR TAPE	27.75	
AMAZON.COM					**41.88**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	41.88	
AMAZON.COM					**41.88**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	41.88	
AMAZON.COM					**2.60**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	2.60	

Vendor					Amount
AMAZON.COM					**2.60**
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	2.60	
AMAZON.COM					**43.21**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	43.21	
AMAZON.COM					**43.21**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	43.21	
AMAZON.COM					**2.97**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	2.97	
AMAZON.COM					**2.97**
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	2.97	
AMAZON.COM					**12.50**
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	DRY ERASE POCKETS	12.50	
AMAZON.COM					**119.81**
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	PREK CLASSROOM EQUIP	119.81	
AMAZON.COM					**52.87**
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	SUPPL	52.87	
AMAZON.COM					**414.62**
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	STORAGE CABINET/BOOK SHELF	414.62	
AMAZON.COM					**247.68**
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	STORAGE CUBBIES	247.68	
AMAZON.COM					**127.95**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	DESK CHAIR	127.95	
AMAZON.COM					**9.95**
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	GRABBER TOOL	9.95	
AMAZON.COM					**145.81**
MUSEUM FUND	PUBLIC PROG - NATURE PLAYSCAPE	SUPPLIES	SUPPL	145.81	
AMAZON.COM					**11.62**
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ACTIVITY BOOK	11.62	
AMERICANEAGLE.COM					**2,250.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	WEBSITE	WESBITE HOSTING/MAINT	2,250.00	
ASLA					**485.00**
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ASLA MMBRSHP-TAB	485.00	
APPLIED ECOLOGICAL SERVICES INC					**8,212.50**
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS RD DESIGN #7	8,212.50	
APPLE INC					**33.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	SHPG	33.00	
APPLE INC					**1,416.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	IPAD WARRANTIES	1,416.00	
APPLE INC					**5,980.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	IPADS	5,980.00	

Vendor					Amount
APPLE INC					**1,196.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	IPADS	1,196.00	
ARENDS HOGAN WALKER AHW LLC					**91.50**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	91.50	
ARMSTRONG LUMBER COMPANY					**388.80**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	SIGN LUMBER	388.80	
ARMSTRONG LUMBER COMPANY					**60.20**
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	LUMBER	60.20	
AT&T MOBILITY					**27.53**
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD MAY	27.53	
AT&T MOBILITY					**27.53**
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUN	27.53	
AT&T					**51.28**
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUN	51.28	
AT&T					**51.28**
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI MAY	51.28	
AT&T					**25.00**
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	WIFI HOTSPOT	25.00	
BSN SPORTS SUPPLY GROUP					**771.19**
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	SPORTS EQUIP	771.19	
BENEFIT PLANNING CONSULTANTS INC					**90.00**
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUN	90.00	
BENEFIT PLANNING CONSULTANTS,					**90.00**
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAY	90.00	
BERNS, CLANCY & ASSOC PROF CORP					**1,761.00**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	SEDIMENT ENGINEERING #18	1,546.00	
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	SEDIMENT ENGINEERING #19	215.00	
BERNS, CLANCY & ASSOCIATES					**7,242.00**
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	LEAL DESIGN ENGINEERING	7,242.00	
BIGG SUCCESS					**65.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	ON HOLD MESSAGE MAY	65.00	
BLAGER CONCRETE COMPANY					**550.38**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND CONCRETE	550.38	
BLAGER CONCRETE COMPANY					**259.00**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND CONCRETE	259.00	
BOBCAT OF CHAMPAIGN LLC					**9.48**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	OIL FILTER	9.48	
BRONZE MEMORIAL CO					**571.39**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	PLAQUES-HALL/BERNS/STAKE	571.39	
BUSEY BANK					**110.00**

Vendor					Amount
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	SAFE DEPOSIT BOX	110.00	
CDC PAPER & JANITOR SUPPLY CO					**92.20**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	TOILET TISSUE DISPENSER	92.20	
CDC PAPER & JANITOR SUPPLY CO					**77.66**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL SUPPLIES	TOILET TISSUE	77.66	
CDC PAPER & JANITOR SUPPLY CO					**161.71**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL SUPPLIES	AIR FRESHENER/CAN LINER	161.71	
CDC PAPER & JANITOR SUPPLY CO					**95.08**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL SUPPLIES	CAN LINER/TOILET TISSUE	95.08	
CALL ONE					**285.13**
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX MAY	57.04	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX MAY	57.15	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX MAY	56.98	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	TELEPHONE	BRKN FAX MAY	56.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX MAY	56.98	
CALL ONE					**286.54**
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX JUN	57.47	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX JUN	57.26	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX JUN	57.29	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	TELEPHONE	BRKN FAX JUN	57.26	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX JUN	57.26	
CAMPFIRE CONCEPTS					**1,375.00**
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	FOCUS GROUPS	1,375.00	
CASEYS GENERAL STORE					**3.74**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FOOD FOREST TRIP	3.74	
URBANA TRANSFER STATION					**290.91**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	290.91	
URBANA TRANSFER STATION					**290.91**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	290.91	
REPUBLIC SERVICES #729					**538.19**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUN	209.51	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	164.63	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	164.05	
REPUBLIC SERVICES #729					**538.19**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY	209.51	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAY	164.63	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAY	164.05	
DOMINO'S PIZZA LLC					**(15.82)**

Vendor					Amount
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(15.82)	
DOLLAR DAYS					**26.52**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	BINDERS	26.52	
DOLLAR DAYS					**27.43**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	SHOE COVERS	27.43	
DOLLAR DAYS					**189.50**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	COMBO LOCKS	189.50	
DOLLAR TREE STORES, INC					**10.00**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FUN HOOPS/CANDY	10.00	
DOLLAR TREE STORES, INC					**12.00**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	12.00	
DOLLAR TREE STORES, INC					**14.00**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FOAM/POSTER BOARD/TAPE	14.00	
CHAMPAIGN PARK DISTRICT					**36.00**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CUSR BANQ TIX 6-STAFF+BOARD	36.00	
CONSOLIDATED COMMUNICATIONS					**631.81**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAY	56.86	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	TELEPHONE	BRKN PHONE MAY	37.91	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAY	18.95	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAY	120.04	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAY	221.13	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAY	6.32	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAY	94.77	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAY	75.83	
CONSOLIDATED COMMUNICATIONS					**452.03**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	TOSHIBA CIX-40 PHONE SERV CONT	452.03	
CDW-GOVERNMENT LLC					**20.88**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	MONITOR POWER CABLES	20.88	
CHEMICAL MAINTENANCE, INC					**744.51**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	CLNG SUPPL	744.51	
CHEMICAL MAINTENANCE, INC					**785.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	CLNG SUPPL	785.00	
CHEMICAL MAINTENANCE, INC					**88.00**
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	CLNG SUPPL	88.00	
CHEMICAL MAINTENANCE, INC					**1,397.14**
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	CLNG SUPPL	1,397.14	
CHEMICAL MAINTENANCE, INC					**767.15**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	CLNG SUPPL	767.15	
CHEMICAL MAINTENANCE, INC					**532.18**

Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	CLNG SUPPL	532.18	
CHEMICAL MAINTENANCE, INC					**199.45**
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLNG SUPPL	199.45	
CHEMICAL MAINTENANCE, INC					**33.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	FOOD SANITIZER	33.00	
CHICAGO BOTANICAL GARDEN					**22.00**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INSPIRING NATURE PLAY-SYD	22.00	
CHICAGO BOTANICAL GARDEN					**22.00**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INSPIRING NATURE PLAY-CKP	22.00	
CHICAGO BOTANICAL GARDEN					**59.00**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INSPIRING NATURE PLAY-OAW	59.00	
CHICAGO BOTANICAL GARDEN					**59.00**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INSPIRING NATURE PLAY-TMP	59.00	
CHRIS' LAWN SERVICE & WATER GARDENS					**465.00**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC WATER FEATURE TREATMENT	465.00	
MARATHON PETRO					**11.05**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EIU SYMPOSIUM GAS	11.05	
ECI AFP					**35.00**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	AFP MTG EXP	35.00	
MIDWEST FIBER RECYCLING					**204.00**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING APR	204.00	
COMCAST BUSINESS					**17.40**
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	CABLE TV SERV MAY	17.40	
COMCAST BUSINESS					**17.40**
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	CABLE TV SERV JUN	17.40	
CONNOR CO					**113.56**
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	DIAPHRAMS/RELIEF VALVES	113.56	
CONNOR CO					**113.57**
GENERAL FUND	P & O - AMBUCS	PLUMBING	DIAPHRAMS/RELIEF VALVES	113.57	
CONNOR CO					**3.56**
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	HANDLE REP'R KIT	3.56	
CONNOR CO					**3.56**
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	HANDLE REP'R KIT	3.56	
CONNOR CO					**223.67**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	WATER FILTER	223.67	
CONNOR CO					**242.27**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	SHOWER PARTS	242.27	
CORSON MUSIC					**5,345.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PA SYSTEM	5,345.00	
COUNTRY ARBORS NURSERY, INC.					**140.00**

Vendor					Amount
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	AMBC TREE	140.00	
COUNTRY ARBORS NURSERY, INC.					**400.00**
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MBK TREES	400.00	
COUNTRY ARBORS NURSERY, INC.					**84.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	BULBS & ANNUALS	PRC ANNUALS	84.00	
COUNTRY ARBORS NURSERY, INC.					**336.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	PRC PERENNIALS	336.00	
CRANE ALLEY					**62.75**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CCYMCA MTG EXP	62.75	
DELTA DENTAL OF ILLINOIS-RISK					**1,039.68**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUN	1,037.40	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUN	2.28	
DELTA DENTAL OF ILLINOIS-RISK					**1,111.54**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL MAY	982.90	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION MAY	128.64	
DEPKE WELDING SUPPLIES INC					**54.00**
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	36.00	
DILLMAN, CURTIS					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/23	50.00	
DONOHO, GEORGENA					**1,200.00**
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	TUITION REIMB	1,200.00	
DEX.YP					**77.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	YELLOW PAGES APR	77.00	
DEX.YP / DEX MEDIA					**22.50**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	YELLOW PAGES APR	22.50	
DEX.YP / DEX MEDIA					**77.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	YELLOW PAGES MAY	77.00	
DUST AND SON OF CHAMPAIGN CTY					**25.98**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE	25.98	
DUST AND SON OF CHAMPAIGN CTY					**67.50**
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	67.50	
DUST AND SON OF CHAMPAIGN CTY					**39.58**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW CHAINS	39.58	
DUST AND SON OF CHAMPAIGN CTY					**3.00**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	3.00	
DUST AND SON OF CHAMPAIGN CTY					**25.20**
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	SMALL ENGINE OIL	25.20	
ENGINEERING RESOURCE					**2,856.38**

Vendor					Amount
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLP PHASE 2 DESIGN #4	2,856.38	
ESS CLEAN INC					**5,150.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAR	1,825.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT MAR	1,720.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAR	1,605.00	
ESS CLEAN INC					**5,150.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT APR	1,825.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT APR	1,720.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT APR	1,605.00	
EXPRESS PRESS					**2,998.26**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	SHIRTS	2,998.26	
EXPRESS PRESS					**362.16**
RECREATION FUND	ATHLETICS PROG - T-BALL	APPAREL	T-SHIRTS	255.06	
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	HATS	107.10	
EXPRESS PRESS					**578.42**
GENERAL FUND	P & O - ADMIN	UNIFORMS	SHIRTS/HATS	578.42	
FEHR GRAHAM ENGINEERING &					**248.00**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK ONE WAY STUDY #12	248.00	
FEHR GRAHAM ENGINEERING &					**2,626.90**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DO	CLP PARK STREET PATH ITEP GRANT	ITEP CONSTRUCTION ENGINEERING #	2,101.52	
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DO	CLP PARK STREET PATH-FROM DONATI	ITEP CONSTRUCTION ENGINEERING #	525.38	
FEHR GRAHAM ENGINEERING & ENVIRON.					**13,529.37**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DO	CLP PARK STREET PATH ITEP GRANT	ITEP CONST ENGINEERING #4	10,823.50	
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DO	CLP PARK STREET PATH-FROM DONATI	ITEP CONST ENGINEERING #4	2,705.87	
FEHR GRAHAM ENGINEERING & ENVIRON.					**1,110.00**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLP ONE WAY STUDY #13	1,110.00	
FEHR GRAHAM ENGINEERING & ENVIRON.					**1,700.00**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TRAILS PROJECTS	ITEP BRDWY COST ESTIMATE	1,700.00	
4IMPRINT					**281.86**
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	RECOGNITION	VOLUNTEER MUGS	281.86	
FACEBOOK.COM					**17.76**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	AQUATICS COORD AD	17.76	
FACEBOOK.COM					**2.50**
RECREATION FUND	LAKE HOUSE - CONCESSIONS	ADVERTISING/PRINTING	LKHS DELAY AD	2.50	
FACEBOOK.COM					**41.61**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	FACEBOOK ADS	41.61	
FAMILY DOLLAR					**4.00**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	EASTER EGGS/CANDY	4.00	
BLAIN'S FARM & FLEET					**49.95**

Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	POTTING MIX	49.95	
BLAIN'S FARM & FLEET					**99.90**
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING MIX	99.90	
BLAIN'S FARM & FLEET					**49.96**
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	POTTING MIX	49.96	
BLAIN'S FARM & FLEET					**32.96**
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PAINT	32.96	
BLAIN'S FARM & FLEET					**10.99**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDENING HOE	10.99	
BLAIN'S FARM & FLEET					**7.78**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	FUEL LINE PARTS	7.78	
BLAIN'S FARM & FLEET					**49.35**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP SUPPL	49.35	
BLAIN'S FARM & FLEET					**78.97**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROPE/WASTE CANS/CABLE TIES	78.97	
BLAIN'S FARM & FLEET					**9.99**
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLNG BRUSH	9.99	
BLAIN'S FARM & FLEET					**12.98**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STRAINER/SPRAYER NOZZLES	12.98	
BLAIN'S FARM & FLEET					**9.91**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	9.91	
BLAIN'S FARM & FLEET					**23.72**
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	PAINT/CABLE TIES/PLANT ST	23.72	
BLAIN'S FARM & FLEET					**429.71**
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING/STAKES	429.71	
BLAIN'S FARM & FLEET					**3.99**
GENERAL FUND	P & O - CRYSTAL LAKE	PAINT, STAIN & SUPPLIES	SPRAY PAINT	3.99	
BLAIN'S FARM & FLEET					**1.99**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	TOILET PAPER HOLDER	1.99	
BLAIN'S FARM & FLEET					**79.99**
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HI-VIS JACKET	79.99	
BLAIN'S FARM & FLEET					**39.98**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL SUPPLIES	CLR CLNR	39.98	
BLAIN'S FARM & FLEET					**19.98**
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PAINT	19.98	
BLAIN'S FARM & FLEET					**9.96**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE COUPLINGS	9.96	
BLAIN'S FARM & FLEET					**59.60**
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING STAKES	59.60	
BLAIN'S FARM & FLEET					**15.98**

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	ROOT STIMULATOR	15.98	
BLAIN'S FARM & FLEET					**5.67**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	PLUMBING FITTINGS	5.67	
BLAIN'S FARM & FLEET					**21.98**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE	21.98	
BLAIN'S FARM & FLEET					**29.99**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BROOM	29.99	
BLAIN'S FARM & FLEET					**18.22**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIRE/CABLE TIES/DUCT TAPE	18.22	
FAST SIGNS					**30.75**
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	BLAI BALL DIAMOND SIGN	30.75	
FAST SIGNS					**30.75**
GENERAL FUND	P & O - CANADAY	LUMBER & HARDWARE	CANA BALL DIAMOND SIGN	30.75	
FAST SIGNS					**30.75**
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	AMBC BALL DIAMOND SIGN	30.75	
FAST SIGNS					**92.25**
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	PRAI BALL DIAMOND SIGN	92.25	
FAST SIGNS					**1,080.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	SHOWMOBILE BANNER	1,080.00	
FAST SIGNS					**201.25**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	TRIFOLD POSTERS	201.25	
FAST SIGNS					**162.00**
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	MBK SOFT TRAILS SIGNS	162.00	
FAST SIGNS					**162.00**
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CONSTRUCTION SIGNS	162.00	
FASTENAL COMPANY					**18.95**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	BOLTS	18.95	
FASTENAL COMPANY					**75.80**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	BOLTS	75.80	
FLEET US LLC					**600.00**
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI FIELD PAINT	600.00	
FLEET US LLC					**400.00**
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	BRKN FIELD PAINT	400.00	
FLEET US LLC					**100.00**
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	AMBC FIELD PAINT	100.00	
FLEET US LLC					**63.10**
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	CANA FIELD PAINT	63.10	
FLEET US LLC					**63.10**
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	BLAI FIELD PAINT	63.10	
GODADDY.COM					**21.17**

Vendor					Amount
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE\	UPF DOMAIN	21.17	
MEYER CAPEL, A PROFESSIONAL CORP.					**2,650.00**
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV APR	2,650.00	
MICHAELS					**15.00**
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	GLUE	15.00	
GRAHAM'S TROPHIES					**25.00**
RECREATION FUND	ATHLETICS PROG - ADULT DODGEBAI	SUPPLIES	DODGEBALL TROPHY	25.00	
GRAPPLERS, INC					**389.93**
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	TRASH GRAPPLERS	389.93	
HART, MICHAEL					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/20	50.00	
HARBOR FREIGHT TOOLS USA, INC					**19.98**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	NITRILE GLOVES	19.98	
HARBOR FREIGHT TOOLS USA, INC					**179.99**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	WIDE AREA MOWER WINCH	179.99	
HARBOR FREIGHT TOOLS USA, INC					**29.98**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	TIRES	29.98	
HARBOR FREIGHT TOOLS USA, INC					**29.95**
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE PLANTING TARPS	29.95	
HARBOR FREIGHT TOOLS USA, INC					**37.97**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER WINCH HRDWR	37.97	
HEALTH ALLIANCE					**25,582.00**
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	12,572.02	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	5,663.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	2,530.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	870.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	1,540.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM MAY	974.23	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM MAY	1,432.00	
HEALTH ALLIANCE MEDICAL PLANS					**24,677.00**
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	10,832.02	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	6,533.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	2,530.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	870.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	1,540.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUN	974.23	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUN	1,397.00	
HENNEMAN ENGINEERING INC					**1,080.00**

Vendor					Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	POOLPAK REPLACEMENT	POOLPAK ENGINEERING #6	1,080.00	
HENNEMAN ENGINEERING INC					**1,100.00**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	POOLPAK REPLACEMENT	POOLPAK ENGINEERING #7	1,100.00	
HOBBY LOBBY STORES, INC					**7.98**
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	RECOGNITION	RIBBON	7.98	
HOBBY LOBBY STORES, INC					**15.95**
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PAINT SUPPL	15.95	
HOLIDAY INN					**113.00**
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGISLATIVE CONF HOTEL-DAL	113.00	
HOLIDAY INN					**113.00**
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD LEG CONF HOTEL-DAL	113.00	
HOLIDAY INN					**113.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEETING EXPENSES 3RD PARTY	LEGIS CONF HOTEL-RAE	113.00	
HOOTSUITE MEDIA INC					**107.88**
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	HOOTSUITE SUBSCRIPT	107.88	
HYDROFIT INC					**335.18**
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	CUFF COVERS	335.18	
IGW ARCHITECTURE					**850.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO(	JAMES RM REMODEL #13	680.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO(	JAMES RM REMODEL #14	170.00	
ILLINI CONCRETE RAISING, INC					**5,195.00**
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	CLP MUD JACK PAD	385.00	
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	CONCRETE PAD POUR/FINISH	3,600.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	MUDJACK & GRIND EXPANS'N JOINT	825.00	
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	CRST PLYGRND MUDJACK PAD	385.00	
ILLINI CONTRACTORS SUPPLY INC					**275.00**
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	ANGLE DRILL	275.00	
ILLINI FS, INC					**28.00**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FORK LIFT PROPANE	28.00	
ILLINI FS, INC					**2,783.53**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (421 GAL) APR	1,055.99	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (735 GAL) APR	1,727.54	
IAPD - ILLINOIS ASSOCIATION OF					**199.00**
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APD LEG CONF REG DAL	199.00	
IAPD - ILLINOIS ASSOCIATION OF					**199.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD LEG CONF REG RAE	199.00	
IAPD - ILLINOIS ASSOCIATION OF					**6.00**
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD LEG CONF CEU-DAL	6.00	
IAPD - ILLINOIS ASSOCIATION OF					**6.00**

Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD LEG CONF CEU-TAB	6.00	
IAPD - ILLINOIS ASSOCIATION OF					**6.00**
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEG CONF CEU-RAE	6.00	
ILLINOIS TOLLWAY/I-PASS					**10.00**
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	OPS TRANSPONDER	10.00	
ILLINOIS TOLLWAY/I-PASS					**10.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	REC TRANSPONDER	10.00	
ILLINOIS GOVERNMENT FINANCE					**25.00**
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IGFOA TRNG-CRR	25.00	
ILLINOIS GOVERNMENT FINANCE					**300.00**
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IGFOA MMBRSHP-CRR	300.00	
IMCO UTILITY SUPPLY CO					**43.82**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RUBBER GASKETS	43.82	
ILLINOIS MUNICIPAL RETIREMENT FUND					**34,556.30**
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAY	34,556.30	
ILLINOIS MUNICIPAL RETIREMENT FUND					**28,149.18**
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	28,149.18	
IL DEPT OF NATURAL RESOURCES					**46.00**
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT LICENCES	LICENSE FEE	30.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT LICENCES	INDR BOAT STICKER	16.00	
AMEREN IP					**144.76**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAY	109.56	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAY	35.20	
AMEREN IP					**143.15**
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 MAY	31.65	
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 MAY	33.21	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 MAY	7.72	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAY	35.37	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAY	35.20	
AMEREN IP					**3,339.75**
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 APR	40.70	
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 APR	58.42	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 APR	65.56	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 APR	35.20	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE*1058 APR	400.13	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	488.30	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 APR	119.68	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 APR	35.91	

Vendor					Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	646.66	
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	1,231.35	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR	147.36	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 APR	35.28	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 APR	35.20	
AMEREN IP					**6.03**
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI NIGHT LIGHT *8815 MAY	6.03	
AMEREN IP					**8,161.39**
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 APR	75.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	77.80	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	99.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	788.18	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	92.02	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 APR	5,080.41	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 ARP	35.20	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR	67.25	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 APR	124.19	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR	46.65	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR	49.79	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 APR	128.79	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	1,238.71	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	185.32	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT BLD GAS *7534 APR	71.61	
AMEREN IP					**1,075.03**
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *8171 APR	182.54	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 APR	508.10	
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	52.98	
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	121.57	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	209.84	
ILLINOIS PUBLIC RISK FUND					**8,182.00**
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUN	8,182.00	
INDURON COATINGS INC					**1,503.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	POOL PAINT	1,503.00	
J TANDY DESIGNS INC					**14,738.50**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	CONTRACTUAL SERVICES	LKHS PROJECTION SYSTEM	14,738.50	
J TANDY DESIGNS INC					**198.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	BRIGHT SIGN SUBSCRIPT	198.00	

Vendor					Amount
JANITOR & MAINTENANCE SUPPLIES INC					**469.50**
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	TRASH LINERS	469.50	
KANKAKEE NURSERY					**145.00**
GENERAL FUND	P & O - CHIEF SHEMAUGER	PLANT MATERIALS, PEAT MOSS	CSHM TREE	145.00	
KANKAKEE NURSERY					**178.00**
GENERAL FUND	P & O - PRAIRIE	PLANT MATERIALS, PEAT MOSS	PRAI TREE	178.00	
KANKAKEE NURSERY					**181.00**
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	AMBC TREE	181.00	
KANKAKEE NURSERY					**514.00**
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	LEAL TREES	514.00	
KANKAKEE NURSERY					**163.00**
GENERAL FUND	P & O - DOG PARK	PLANT MATERIALS, PEAT MOSS	DOG TREE	163.00	
KANKAKEE NURSERY					**163.00**
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	KING TREE	163.00	
KANKAKEE NURSERY					**115.00**
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	BLAI TREE	115.00	
KANKAKEE NURSERY					**183.00**
GENERAL FUND	P & O - CRESTVIEW	PLANT MATERIALS, PEAT MOSS	CRST TREE	183.00	
KANKAKEE NURSERY					**522.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	WEAVER PARK KRT TRAILHEAD FR DON	WVR TREES	522.00	
KANKAKEE NURSERY					**187.00**
GENERAL FUND	P & O - SOUTHRIDGE	PLANT MATERIALS, PEAT MOSS	SRDG TREE	187.00	
KANKAKEE NURSERY					**174.00**
GENERAL FUND	P & O - SUNNYCREST TOT LOT	PLANT MATERIALS, PEAT MOSS	SUNN TREE	174.00	
F E MORAN INC					**237.00**
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PANIC BUTTON REP'R	237.00	
F E MORAN INC					**8,400.00**
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	COTTAGE BURG & FARM ALARM	420.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM	1,320.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRM ALARM	420.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM	1,320.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM	420.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM	1,560.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM	420.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM	420.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM	780.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM	1,320.00	
KIRSANOFF, ELLEN					**58.13**
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	58.13	

Vendor					Amount
KRUMM, ROBERT					**325.00**
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVE	CONTRACTUAL SERVICES	NN BAND 5/29	325.00	
KULLY SUPPLY					**997.54**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	AERATORS/SOLENOIDS	997.54	
LAZERS EDGE OFFICE					**10,328.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	HP DESIGNJET	5,988.00	
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	XEROX COPIER	4,340.00	
LAZERS EDGE OFFICE AUTOMATION, INC					**2,544.45**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	LASER PRINTER SERV AGREE FY20	2,189.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	LASER PRINTER FY19 USAGE	355.45	
LAZERS EDGE OFFICE AUTOMATION, INC					**3,090.99**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	328.48	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	584.50	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	231.81	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	861.19	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	470.65	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	614.36	
JIMMY JOHN'S #8					**63.70**
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST MTG EXP	63.70	
MASA, INC					**1,807.88**
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	AMBC FENCE CAPS	1,807.88	
CHAMPAIGN-URBANA SPECIAL RECREATION					**453.16**
RECREATION FUND	COMM PROG - ARTS CAMPS	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	453.16	
CU HARDWARE CO					**2.68**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	PLUMBING FITTINGS	2.68	
CU HARDWARE CO					**8.71**
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	PLUMBING SUPPLIES	8.71	
CU HARDWARE CO					**42.89**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WALL ANCHORS	42.89	
CU HARDWARE CO					**3.86**
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAS	3.86	
CU HARDWARE CO					**23.39**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOCKET SAVER	23.39	
CU HARDWARE CO					**7.80**
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	HARDWARE	7.80	
CU HARDWARE CO					**15.74**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES	15.74	
MEIJER					**302.17**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	302.17	

Vendor					Amount
MEIJER					**292.55**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	292.55	
MEIJER					**45.37**
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	COMMUNITY POOL-OOZA SUPPL	45.37	
MEIJER					**8.07**
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT SUPPL	8.07	
MEIJER					**34.55**
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	SAFETY TRNG EXP	34.55	
MEIJER					**21.98**
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	21.98	
MENARDS					**55.91**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	55.91	
MENARDS					**7.20**
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	HARDWARE	7.20	
MENARDS					**28.95**
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	LUMBER	28.95	
MENARDS					**19.76**
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	MARKING PAINT	19.76	
MENARDS					**13.08**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	ADHESIVE/SCREWS	13.08	
MIDWEST ENGINEERING & TESTING, INC					**1,065.00**
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	117 FRANKLIN ASBESTOS TESTING	1,065.00	
MIDWEST POTTYHOUSE					**4,616.00**
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP APR	72.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN EXTRA SERV HCAP APR	120.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN RENTAL HCAP MAR-APR	219.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP APR	120.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA RENTAL HCAP MAR-APR	219.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP APR	363.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG APR	363.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP MAR-APR	222.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG MAR-APR	222.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP APR	216.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG RENTAL HCAP MARCH-APR	219.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN EXTRA SERV HCAP APR	48.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN RENTAL HCAP APR	73.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP APR	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG APR	120.00	

Vendor					Amount
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP APR	240.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG APR	120.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL HCAP MAR-APR	368.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL REG MAR-APR	184.00	
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL REG APR	38.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	EQUIPMENT RENTAL	UIAC LIFT RENTAL APR	830.00	
TJ MAXX					**13.97**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	13.97	
CONSTELLATION NEW ENERGY					**1,337.42**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 APR	1,197.55	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 APR	55.22	
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL NAT GAS *7534 APR	16.70	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 APR	21.80	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 APR	46.15	
CONSTELLATION NEWENERGY					**2,745.76**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAR	2,282.01	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 MAR	167.60	
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL NAT GAS *7534 MAR	49.99	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAR	90.16	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAR	156.00	
MILLER, JUDITH					**51.06**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	51.06	
MILLER ENTERPRISES					**14,750.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	103 GROSSBACH PURCHASE & DEMO	GROSSBACH DEMO #1	14,750.00	
MILLER ENTERPRISES					**750.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	103 GROSSBACH PURCHASE & DEMO	GROSSBACH DEMO 2	750.00	
MINERAL MASTERS CORP					**201.74**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	SAFE ACID	201.74	
CONSTELLATION NEW ENERGY INC					**199.91**
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *8171 APR	137.17	
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	62.74	
MITY-LITE, INC.					**2,904.68**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	TABLES	2,904.68	
MOST DEPENDABLE FOUNTAINS INC					**216.29**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	HOSES/STRAINER	216.29	
MUSIC THEATRE INTERNATIONAL					**2,042.74**
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST INTO THE WOODS	2,042.74	
MALDANERS RESTARAUNT					**176.50**

Vendor					Amount
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPD/CPD LEGIS DINNER EXP	176.50	
NEPTUNE BENSON INC					**2,796.80**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	POOL GUTTER MATERIAL	2,796.80	
NETFLIX					**15.99**
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	NETFLIX SUBSCRIPT	15.99	
NEWS-GAZETTE INC					**214.97**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	SUBSCRIPT RENEWAL	214.97	
NEWS-GAZETTE INC					**500.00**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	PEOPLE'S CHOICE AD	500.00	
NEWS-GAZETTE INC					**540.72**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	COMMUNITY PALOOZA ADS	377.55	
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	PERKINS RD BID AD	92.61	
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	MBK GATEWAY BID AD	70.56	
ILLINOIS AMERICAN WATER CO					**707.62**
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 APR	25.98	
GENERAL FUND	P & O - 117 FRANKLIN ST	WATER	FRNK WTR *2266 APR	21.21	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 APR	112.41	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 APR	498.25	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 APR	28.28	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 APR	21.49	
ILLINOIS AMERICAN WATER CO					**328.66**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 MAY	86.17	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAY	111.87	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAY	130.62	
ILLINOIS AMERICAN WATER CO					**535.58**
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 APR	70.74	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 APR	41.54	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 APR	55.19	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 APR	62.02	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 APR	126.63	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 APR	157.90	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 APR	21.56	
ILLINOIS AMERICAN WATER CO					**201.95**
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAY	59.43	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAY	26.81	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAY	115.71	
ILLINOIS AMERICAN WATER CO					**65.57**
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 APR	65.57	

Vendor					Amount
ILLINOIS AMERICAN WATER CO					**854.04**
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUN	59.43	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAY	103.24	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAY	61.72	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAY	157.62	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAY	194.35	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAY	21.90	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAY	113.26	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUN	26.81	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUN	115.71	
ILLINOIS AMERICAN WATER CO					**2,201.85**
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAY	32.00	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAY	41.79	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAY	1,328.72	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAY	49.82	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAY	149.17	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAY	231.15	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAY	66.11	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAY	21.45	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAY	26.36	
GENERAL FUND	P & O - LEAL	WATER	LEAL WTR *2790 MAY	39.51	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAY	76.90	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAY	26.36	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAY	112.51	
STRONG, ALLEN					**200.00**
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG RENTAL MAY	200.00	
STRONG, ALLEN					**2,000.00**
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG RENTAL JUN-MAR	2,000.00	
OFFICE DEPOT					**5.99**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLASTIC DIVIDER	5.99	
OFFICE DEPOT					**70.57**
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	SUPPLIES	OFC SUPPL	70.57	
PARTY CITY					**73.73**
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	CANDY/PINATA/PARTY SUPPL	73.73	
PETTY CASH FUND					**3,000.00**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CLPL START UP BANK	3,000.00	
PIATO CAFE INC					**55.00**

Vendor					Amount
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	BOARD POLICY MTG EXP	55.00	
PIATO CAFE INC					**144.90**
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	PLAINFIELD TRIP EXP	144.90	
PRAIRIELAND FEEDS					**98.93**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	MIXED SEED	98.93	
PRAIRIELAND FEEDS					**13.98**
MUSEUM FUND	PUBLIC PROG - NATURE PLAYSCAPE	SUPPLIES	STRAW BALES	13.98	
PREMIER PRINT GROUP, INC					**65.00**
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAY	65.00	
PROTEC INSURANCE COMPANY					**517.62**
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	144.02	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	78.86	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	35.87	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAY	172.30	
PROTEC INSURANCE COMPANY					**530.55**
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	149.44	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	86.37	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	35.87	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUN	172.30	
MARTIN ONE SOURCE					**331.67**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	YBH BOOKLET	331.67	
RAINOUT LINE					**399.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	RAINOUT LINE	399.00	
RAINOUT LINE					**399.00**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	RAINOUT LINE	399.00	
RELIABLE PLUMBING AND HEATING					**13,281.00**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	POOLPAK REPLACEMENT	POOLPAK INSTALL #6	13,281.00	
REMCO ELECTRICAL CORP					**118.00**
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	ICE MACHINE ELECTRICAL	118.00	
REMCO ELECTRICAL CORP					**3,423.78**

Vendor					Amount
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	CONTACTOR REPLACE	1,192.78	
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	TRANSFORMER/DISCONNECT REPLACE	2,231.00	
REMCO ELECTRICAL CORP					**5,796.00**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC LED UPGRADES	5,796.00	
REMCO ELECTRICAL CORP					**1,787.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	CONTRACTUAL SERVICES	LKHS A/V ELECTRICAL	1,787.00	
RODENTPRO.COM					**212.00**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	FEEDER MICE	212.00	
ROGARDS OFFICE PRODUCTS					**10.85**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/COFFEE/FILTERS	10.85	
ROGARDS OFFICE PRODUCTS					**112.86**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/COFFEE/FILTERS	112.86	
ROGARDS OFFICE PRODUCTS					**154.03**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	154.03	
ROGARDS OFFICE PRODUCTS					**231.12**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	231.12	
ROGARDS OFFICE PRODUCTS					**24.03**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CUPS	24.03	
ROGARDS OFFICE PRODUCTS					**81.72**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PAPER/CLIPBOARDS	81.72	
ROGARDS OFFICE PRODUCTS					**87.31**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PENS	87.31	
ROGARDS OFFICE PRODUCTS					**20.25**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CLIPBOARD	20.25	
ROGARDS OFFICE PRODUCTS					**4.18**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PEN	4.18	
ROGARDS OFFICE PRODUCTS					**35.99**
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	35.99	
ROGARDS OFFICE PRODUCTS					**23.36**
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FOOTREST	23.36	
SAFEWORKS IL					**100.00**
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	RESPIRATOR FIT TEST	100.00	
SAM'S CLUB					**8.38**
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	BIRDS BINOC/BEV SUPPL	8.38	
SAM'S CLUB					**24.76**
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	TARP	24.76	
SAM'S CLUB					**8.72**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	8.72	
SAM'S CLUB					**27.72**
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	RENTAL SUPPL	27.72	

Vendor					Amount
SAM'S CLUB					**22.00**
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	CLNG SUPPL	22.00	
SAM'S CLUB					**11.98**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	11.98	
SCHNUCKS					**8.98**
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	SUPPLIES	ARBOR DAY SUPPL	8.98	
SCHNUCKS					**12.48**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY/PLATES	12.48	
SCHNUCKS					**38.33**
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	RECOGNITION	COMM SERVICE AWARDS EXP	38.33	
SCHNUCKS					**33.04**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	UPD STAFF TRNG SUPPL	33.04	
SCHNUCKS					**10.69**
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT MTG SUPPL	10.69	
SCHNUCKS					**36.08**
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	PLAINFIELD TRIP EXP	36.08	
SCHNUCKS					**16.97**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	16.97	
SCHNUCKS					**32.34**
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL/SNACK	32.34	
SCHNUCKS					**41.68**
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	FOCUS GROUP SUPPL	41.68	
SCHNUCKS					**12.34**
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	FOCUS GROUP SUPPL	12.34	
SCHNUCKS					**25.97**
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	SUPPLIES	NAC SNACKS	25.97	
SCHNUCKS					**50.87**
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	SALARY MTG EXP	50.87	
SCHNUCKS					**15.27**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	LYSOL WIPES/AIR FRESH/FABRZ	15.27	
SCHNUCKS					**29.76**
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY CUPCAKES	29.76	
SCHNUCKS					**6.49**
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	CREAMER	6.49	
SCHNUCKS					**6.83**
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	EGGS/CABBAGE	6.83	
SCHNUCKS					**11.87**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	KRANNERT MTG EXP	11.87	
DAVE & HARRY LOCKSMITHS INC					**100.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HAC POOL KEYS	100.00	

Vendor					Amount
SHERWIN WILLIAMS CO					**3,644.20**
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	OPERATIONS SMALL EQUIPMENT	PAINT SPRAYER	303.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	PAINT SPRAYER	17.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	OPERATIONS SMALL EQUIPMENT	PAINT SPRAYER	3,324.20	
SHERWIN WILLIAMS CO					**55.45**
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	MARKING PAINT	55.45	
SHERWIN WILLIAMS CO					**33.16**
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	MARKING PAINT	33.16	
SHERWIN WILLIAMS CO					**163.06**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	163.06	
SHERWIN WILLIAMS CO					**174.67**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	174.67	
SHERWIN WILLIAMS CO					**33.16**
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	MARKING PAINT	33.16	
HUMANITY INC					**110.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	110.00	
SNAPCHAT					**62.00**
MUSEUM FUND	SPEC EVENTS - STRAWBERRY JAM	ADVERTISING/PRINTING	SJAM FILTER	62.00	
SNAPCHAT					**7.00**
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	APNC 40TH FILTER	7.00	
SNAPCHAT					**7.00**
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	MIGRATORY BIRD DAY FILTER	7.00	
SNAPCHAT					**7.00**
MUSEUM FUND	PUBLIC PROG - ADMIN	ADVERTISING/PRINTING	EARTHCARE EXPO FILTER	7.00	
SNAPCHAT					**20.15**
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	BIOBLITZ FILTER	20.15	
SOESBE, JANET					**49.50**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	49.50	
SPEAR CORPORATION					**729.00**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	MISCELLANEOUS CONTRACTUAL	SERVICE CALL	729.00	
SPEAR CORPORATION					**16,082.04**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	15,130.92	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	TEST CHEMICALS	TEST CHEMICALS	951.12	
STAPLES					**7.99**
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COLORED MARKERS	7.99	
STAPLES					**99.99**
MUSEUM FUND	ADMINISTRATION - ADMIN	EQUIPMENT	CHAIR	99.99	
SUNBURST SPORTSWEAR					**2,137.50**
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	JERSEYS	2,137.50	

Vendor					Amount
SUNBURST SPORTSWEAR					**130.50**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	JERSEYS	130.50	
SUPER CITY DOTS LLC					**3,009.60**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	3,009.60	
SURVEY MONKEY					**300.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	SURVEYMONKEY MMBRSHP	300.00	
TAYLOR STUDIOS INC					**5,673.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	MBK GATEWAY FR DONATIONS	MBK GATEWAY DESIGN #3	5,673.00	
TLC TERMITE & PEST					**85.00**
GENERAL FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PEST CONTROL	85.00	
TEEJAY CENTRAL INC					**2,831.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA DOOR CLOSER MODIFICATIONS	2,831.00	
TEPPER ELECTRIC SUPPLY CO					**77.75**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE LAMPS	77.75	
THYSSENKRUPP ELEVATOR					**585.54**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	SERVICE AGREEMENTS	UIAC ELEVATOR SERV MAY-JUL	585.54	
THYSSENKRUPP ELEVATOR					**205.23**
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV MAY-JUL	205.23	
UNITED PARCEL SERVICE OF AMERICA					**(7.89)**
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LATE DELIVERY REF'D	(7.89)	
UNIVERSITY OF ILLINOIS					**7.25**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	OWL MEDS	7.25	
UNIV OF IL EXTENSION					**1,000.00**
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	CONTRACTUAL SERVICES	ECIMN PROG SUPPORT	250.00	
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	250.00	
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	250.00	
GENERAL FUND	P & O - WEAVER	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	250.00	
UPCLOSE MARKETING & PRINTING					**685.80**
MUSEUM FUND	ENV EDU PROG - ADMIN	ADVERTISING/PRINTING	NATURE CONNECT'NS BROCHURE	685.80	
URBANA-CHAMPAIGN SANITARY					**284.65**
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAR	249.86	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 APR	17.80	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 APR	16.99	
I3 BROADBAND					**854.78**
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAY	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAY	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAY	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAY	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAY	104.98	

Vendor					Amount
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAY	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAY	104.98	
URBAN RESTORATION GROUP PTY LT					**204.00**
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GRAFFITI CLNR	204.00	
URBANA, CITY OF					**3,870.00**
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER (ACCOUNTING) SERVICES	MAY-JUL SERV	3,870.00	
URBANA, CITY OF					**14,125.73**
GENERAL FUND	P & O - BLAIR	STORMWATER UTILITY FEE	BLAI STRMWTR FEE	1,078.15	
GENERAL FUND	P & O - BUSEY WOODS	STORMWATER UTILITY FEE	BSWD STRMWTR FEE	32.28	
GENERAL FUND	P & O - CARLE	STORMWATER UTILITY FEE	CARL STRMWTR FEE	193.68	
GENERAL FUND	P & O - CRESTVIEW	STORMWATER UTILITY FEE	CRST STRMWTR FEE	187.22	
GENERAL FUND	P & O - CRYSTAL LAKE	STORMWATER UTILITY FEE	CLPK STRMWTR FEE	2,553.35	
GENERAL FUND	P & O - KERR	STORMWATER UTILITY FEE	KERR STRMWTR FEE	1,378.36	
GENERAL FUND	P & O - KING	STORMWATER UTILITY FEE	KING STRMWTR FEE	768.26	
GENERAL FUND	P & O - LEAL	STORMWATER UTILITY FEE	LEAL STRMWTR FEE	264.70	
GENERAL FUND	P & O - LOHMANN	STORMWATER UTILITY FEE	LOHM STRMWTR FEE	32.28	
GENERAL FUND	P & O - MEADOWBROOK	STORMWATER UTILITY FEE	MBK STRMWTR FEE	1,843.20	
GENERAL FUND	P & O - PRAIRIE	STORMWATER UTILITY FEE	PRAI STRMWTR FEE	232.42	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	STORMWATER UTILITY FEE	SUNN STRMWTR FEE	129.12	
GENERAL FUND	P & O - VICTORY	STORMWATER UTILITY FEE	VICT STRMWTR FEE	761.80	
GENERAL FUND	P & O - WEAVER	STORMWATER UTILITY FEE	WVR STRMWTR FEE	206.59	
GENERAL FUND	P & O - LARSON	STORMWATER UTILITY FEE	LARS STRMWTR FEE	322.80	
GENERAL FUND	P & O - SOUTHRIDGE	STORMWATER UTILITY FEE	SRDG STRMWTR FEE	361.54	
GENERAL FUND	P & O - PERKINS	STORMWATER UTILITY FEE	WEBB STRMWTR FEE	74.24	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	STORMWATER UTILITY FEE	PRC STRMWTR FEE	732.76	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	STORMWATER UTILITY FEE	CLPL STRMWTR FEE	1,486.49	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	STORMWATER UTILITY FEE	APNC STRMWTR FEE	1,486.49	
URBANA, CITY OF					**475.00**
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	ANNUAL TREE INVENTORY	475.00	
URBANA, CITY OF					**676.00**
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	147.00	
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	225.00	
GENERAL FUND	P & O - LOHMANN	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	135.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	125.00	
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	9.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	35.00	
URBANA, CITY OF					**368.50**

Vendor					Amount
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	184.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	49.50	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	135.00	
C-U UNDER CONSTRUCTION					**1,760.00**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LEVEL 2 BATH	1,760.00	
COMMERCIAL BUILDERS INC					**9,775.36**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	RENEWAL & REPLACEMENT	CLPL IMPROVEMENTS #2	9,775.36	
BED BATH & BEYOND					**51.91**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	UTENSIL TRAYS	51.91	
BED BATH & BEYOND					**163.88**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	PRC KITCHEN SUPPL	163.88	
VISTAPRINT					**(2.92)**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(2.92)	
VISTAPRINT					**(0.01)**
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA REMINDER CARDS ADJ	(0.01)	
VISTAPRINT					**(0.08)**
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(0.08)	
VISTAPRINT					**86.99**
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	UIAC HOURS CARDS	86.99	
ILLINI RADIO GROUP					**520.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPL OPENING ADS	520.00	
ADOBE					**29.98**
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	ACROBAT SFTWR	29.98	
ADOBE					**1.87**
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DAL	1.87	
FREEDOM OIL					**6.17**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	BLOOMINGTON ZOO GAS	6.17	
MICHAELS, SOPHIE B					**50.00**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	SUMMER TRNG SPEAKER	50.00	
IDENTITY LINK INC					**623.20**
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	40TH ANNIV PROMO ITEM	623.20	
JANET AUSTIN ART					**1,500.00**
GENERAL FUND	SCULPTURE GARDEN - ADMIN	HONORARIA	MR BIG BEETLE FINDS HIS WAY	1,500.00	
WELLS JR, JAMES R					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/13	50.00	
WELLS JR, JAMES R					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/16	50.00	
WELLS JR, JAMES R					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/30	50.00	

Vendor					Amount
HUGHES, CHRISTOPHER J					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/13	50.00	
HUGHES, CHRISTOPHER J					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/16	50.00	
WEISKAMP SCREEN PRINTING					**797.22**
GENERAL FUND	P & O - ADMIN	UNIFORMS	SHIRTS	797.22	
ESQUIRE LOUNGE					**34.25**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CU @ HOME MTG EXP	34.25	
COLORADO TIME SYSTEMS					**36.00**
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	TIME SYSTEM REP'R	36.00	
EMERGENCY VEHICLE LIGHTING					**40.00**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	WIDE AREA MOWER LIGHT	40.00	
WALMART					**35.85**
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	MTG EXP	35.85	
WALMART					**(29.92)**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE CART TIRES REF'D	(29.92)	
WALMART					**29.01**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	29.01	
WALMART					**2.84**
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	FILE FOLDERS	2.84	
WALMART					**15.76**
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	FIRST AID SUPPL	15.76	
WALMART					**19.71**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BINGO CAGE/BLOW POPS	19.71	
WALMART					**12.66**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	12.66	
WALMART					**16.65**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	16.65	
WALMART					**15.40**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	15.40	
WALMART					**72.02**
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PARTY SUPPL	72.02	
WALMART					**171.59**
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY PARTY SUPPL	171.59	
WALMART					**77.21**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	77.21	
WALMART					**42.81**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.81	
WALMART					**97.65**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SHIRTS/SAFETY PINS	97.65	

Vendor					Amount
WALMART					**46.13**
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD/ORIOLE FOOD	46.13	
WALMART					**51.25**
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	51.25	
WALMART					**39.84**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE CART TIRES	39.84	
WALMART					**186.88**
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	186.88	
WANDELL'S NURSERY, INC					**1,843.00**
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	ARBOR DAY TREES	1,843.00	
WANDELL'S NURSERY, INC					**375.00**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BERNADINE STAKE	250.00	
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	VICT KY COFFEETREE	125.00	
WINZER CORPORATION					**24.95**
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ORANGE NITRILE GLOVES	24.95	
WINZER CORPORATION					**214.05**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HRDWR INVENTORY	214.05	
WILKIE, JOHN					**325.00**
RECREATION FUND	OUTREACH & WELLNESS - BICYCLE PI	CONTRACTUAL SERVICES	BIKE CONCERT 5/22	325.00	
FARBMAN, SHAWN					**350.00**
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/5	350.00	
ST AUBIN NURSERY					**5,240.00**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TREES - S NEMETH	1,906.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TREES - K ANTOLINE	477.00	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TREE - P GABLE	149.00	
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	TREE	142.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	TREE	199.00	
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREE	199.00	
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	TREES	369.00	
GENERAL FUND	P & O - WEAVER	PLANT MATERIALS, PEAT MOSS	TREES	565.00	
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	TREE	155.00	
GENERAL FUND	P & O - LOHMANN	PLANT MATERIALS, PEAT MOSS	TREE	87.00	
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	TREE	159.00	
CAPITAL IMPROVEMENT FUND	2018 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	TREE	59.00	
CAPITAL IMPROVEMENT FUND	2018 CAP IMP BDGT - GRANTS/DONATIONS	TRIBUTES & DONATIONS	TREE - Kimpel	600.00	
GENERAL FUND	P & O - PRAIRIE	PLANT MATERIALS, PEAT MOSS	TREE	174.00	
BARBER & DEATLEY INC					**26,586.00**
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO(	JAMES RM CONSTRUCTION #4	4,057.80	

Vendor					Amount
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	JAMES RM CONSTRUCTION #4	22,528.20	
NEW PRAIRIE CONSTRUCTION					**10,455.50**
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	APNC SOLAR - FR MUSEUM FUND TRANS	APNC SOLAR INSTALL 2	9,155.50	
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	APNC SOLAR - FR MUSEUM FUND TRANS	APNC SOLAR DISPLAY	1,300.00	
CROWNE PLAZA HOTELS					**134.47**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	IPARKS MTG HOTEL-TAB	134.47	
CROWNE PLAZA HOTELS					**134.47**
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS CONF HOTEL-TAB	134.47	
FOLEY, GORDON J					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/30	50.00	
FOLEY, GORDON J					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/20	50.00	
FOLEY, GORDON J					**50.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 5/23	50.00	
SENSENBRENNER, SARAH					**55.10**
MUSEUM FUND	ADMINISTRATION - ADMIN	ADMIN SUPPORT/MAIL RUN	ADMIN SUPPORT/MAIL RUN	55.10	
HOOK & LOOM RUG COMPANY					**352.00**
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	RUG/PAD	352.00	
REALLY GOOD STUFF.COM					**136.94**
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	ART DRYING RACK	136.94	
REALLY GOOD STUFF.COM					**8.55**
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-SYD	8.55	
REALLY GOOD STUFF.COM					**(8.55)**
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-SYD	(8.55)	
LEE VALLEY.COM					**45.00**
MUSEUM FUND	PUBLIC PROG - NATURE PLAYSCAPE	SUPPLIES	TENON CUTTER	45.00	
ELEVATE					**50.00**
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	50.00	
ELEVATE					**114.00**
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	114.00	
HUCKS FOOD & FUEL					**42.82**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	SITE VISIT FUEL	42.82	
COUNTRY HOME PRODUCTS INC					**45.72**
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	DR MOWER PARTS	45.72	
COUNTRY HOME PRODUCTS INC					**2.19**
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	2.19	
MEGADEPOT.COM					**1,421.35**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE PLUGS	1,421.35	
MEGADEPOT.COM					**1,722.58**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE PLUGS	1,722.58	

Vendor						Amount
SUPPLIES DEPOT						**36.30**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	VENT SCREEN		36.30	
SUPPLYWORKS						**587.69**
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLNG SUPPL		587.69	
SUPPLYWORKS						**56.40**
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	FLOOR CLNR		56.40	
PRATER, CHANCIE						**15.00**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Lock Box Refund		15.00	
SHANNON, MONA						**375.00**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS Refund		375.00	
WAYMAN, CHRISTINE						**75.00**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS Refund		75.00	
				Total:		**503,173.97**

Memo

To: BOARD OF COMMISSIONERS

CC: TIM BARTLETT; CATY ROLAND

From: ALEX IVANOVA

Date: 6/7/2019

Re: REQUEST FOR APPROVAL-REVISIONS TO THE PERSONNEL POLICY MANUAL

Staff has discussed with the Board Policy Committee and recommends the Board of Commissioners approve the following revisions to the Personnel Policy Manual, effective July 1, 2019:

- 2.29 Records Retention
    - The purpose of this policy is to ensure that necessary records and documents are adequately protected and maintained and to ensure that records that are no longer needed by the District or are of no value are discarded at the proper time. This policy is also for the purpose of aiding employees of the District in understanding their obligations in retaining electronic documents – including email, web files, text files, sound and movie files, PDF documents, and all Microsoft Office or other formatted files.
- 4.14 Nursing Mothers in the Workplace
    - Establishes compliance with the Illinois Nursing Mothers in the Workplace Act and the Right to Breastfeed Act. The law previously required only "unpaid break time each day." Under the legislation, the break time may run concurrently with any break time already provided to the employee, but an employer may not reduce an employee's compensation for time used for the purpose of expressing milk or nursing a baby.
- 7.06 Expense and Loss Reimbursement
    - This policy is being implemented in response to the Illinois Wage Payment and Collection Act amendment. Employers may craft written reimbursement policies and, if they do, employees must

comply with an employer's reasonable policy to gain entitlement to reimbursement. Employees must submit any necessary expenditure with supporting documentation within 30 days of incurring any such expense, unless the employer's policy provides for additional time. Employers are not required to reimburse an employee who does not comply with the employer's written policy.

- 8.01 Conduct Policy
    - The addition of electronic communication in the Conduct Policy's standards serves to highlight the importance of appropriate language and conduct through facets like social media, text message, and email.

ORDINANCE 2019-07

ORDINANCE REVISING PERSONNEL MANUAL OF THE URBANA PARK DISTRICT

WHEREAS, the Board of Commissioners finds that Section 8.00, Paragraph 8.01 of the Personnel Manual of the Urbana Park District should be revised, and Section 2.00, Paragraph 2.29, Section 4.00, Paragraph 4.14, and Section 7.00, Paragraph 7.06 be added;

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 2.00, Paragraph 2.29, Section 4.00, Paragraph 4.14, Section 7.00, Paragraph 7.06 and Section 8.00, Paragraph 8.01 of the Personnel Manual of the Urbana Park District effective July 1, 2019.

ADOPTED this ____ day of _____, 2019.

URBANA PARK DISTRICT

By: _____

Board President

ATTEST:

_____

Secretary

(SEAL)

EXHIBIT A

2.29 Records Retention

The District shall comply with any and all requirements of the Illinois Local Records Act (50 ILCS 205/1, et. seq.) which regulates the preservation or disposal of public records of all units of local government.

4.14 Nursing Mothers in the Workplace

The Nursing Mothers in the Workplace Act (820 ILCS 260/1) requires an employer to provide reasonable break time for an employee to express breast milk for her nursing child for one year after the child's birth each time such employee has a need to express milk. The District will not reduce an employee's compensation for the time used for the purpose of expressing milk. The District will provide a place, other than a bathroom, that is shielded from view and free from intrusion from coworkers and the public for the employee to express breast milk. The break time may run concurrently with any break time already provided to the employee.

The Right to Breastfeed Act (740 ILCS 137/99) protects a mother's right to breastfeed in public. A mother may breastfeed in any location, public or private, where the mother is otherwise authorized to be.

The following facilities have established rooms for private pumping and nursing: the Cottage, Urbana Indoor Aquatic Center, Kerr Planning and Operations Facility, Crystal Lake Park Family Aquatic Center, Phillips Recreation Center, and Anita Purves Nature Center. These areas are available for employee or public use if requested or desired by a breastfeeding mother, but under no circumstances can staff ask a mother to nurse there instead of in a public space.

7.06 Expense and Loss Reimbursement

The District will reimburse employees for necessary expenditures and losses that are incurred within the scope of employment and that are related to performing work for the District. The District will not reimburse employees for expenses that are incurred if they are not required by the District as part of the employee's job. Reimbursable expenses should be pre-approved. If an employee's personal property suffers damage because of his/her work, the cost of repair or replacement should be submitted for reimbursement consideration. The District does not reimburse for losses that are due to employee negligence, normal wear and tear or due to theft that was a result of the employee's own negligence.

To qualify for reimbursement, submit your reimbursement claim in writing to the Administration Office within thirty (30) days. When possible, the claim should include a detailed invoice from the vendor. Excessive expenses will be investigated. Falsified or exaggerated claims may result in disciplinary action. Any excess reimbursement or allowance must be returned within a reasonable time period.

8.01 Conduct Policy

The District expects that all employees will perform their duties satisfactorily and conduct themselves appropriately at all times. The retention of an employee is contingent upon acceptable conduct and satisfactory performance of duties. The District may terminate any employee who fails to meet acceptable standards of conduct, including violations of any provision or rule in this Manual, or fails to perform satisfactorily. Any employee who violates or abuses any provision herein is subject to disciplinary action up to and including termination. These rules are not all inclusive.

In general these standards include:

1. That the employee is incompetent, negligent, or inefficient in work performance.
2. That the employee is habitually absent or tardy.
3. That the employee is absent from work without leave, fails to report absence, or fails to report to work after leave of absence has expired or been disapproved.
4. That the employee has failed to carry out duties as assigned.
5. That the employee is abusive with attitude, language, or conduct to fellow employees or the public in person or through electronic communication (i.e., social media, text message, email).
6. That the employee, through willful negligence, has caused damage or loss to public property.
7. That the employee consumes intoxicants or illegal drugs on the job or arrives at the worksite under the influence of intoxicants or illegal drugs.
8. That the employee falsifies any written records or requests.
9. That the employee is convicted of a felony that renders them ineligible for continued employment with the park District.

06/05/2019 02:12 PM
User: crroland
DB: Urbana Park Dist

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	1 month YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
PROPERTY TAXES	6,792,069.47	7,209,390.00	0.00	0.00
INTEREST	118,514.61	83,670.00	8,310.59	9.93
SALES	29,528.08	34,460.00	833.00	2.42
FEES	1,074,048.64	1,349,420.00	115,256.79	8.54
GRANTS	114,150.13	98,420.00	0.00	0.00
INTERGOV REV	242,499.81	230,000.00	38,625.81	16.79
DONATIONS	1,327,627.23	1,427,490.00	14,619.47	1.02
Total Revenue:	9,698,437.97	10,432,850.00	177,645.66	1.70
TRANFERS IN	2,512,980.00	2,714,530.00	38,000.00	1.40
Total Other Sources Of Funds:	2,512,980.00	2,714,530.00	38,000.00	1.40
TOTAL REVENUES	12,211,417.97	13,147,380.00	215,645.66	1.64
SALARIES - FULL TIME	2,304,411.10	2,496,540.00	212,852.27	8.53
SALARIES - PART TIME	952,000.21	1,105,930.00	57,336.80	5.18
SUPPLIES	393,064.55	520,340.00	33,524.64	6.44
PRINCIPAL AND INTEREST	1,913,467.98	1,920,540.00	0.00	0.00
CONTRACTUAL SERVICES	1,880,571.25	2,158,100.00	44,867.87	2.08
EQUIPMENT	64,896.31	71,550.00	1,807.88	2.53
INSURANCES	1,252,460.96	1,521,620.00	112,287.67	7.38
UTILITIES	339,592.60	361,890.00	7,181.12	1.98
OTHER EXPENDITURES	306,228.44	266,220.00	1,857.94	0.70
CAPITAL OUTLAY	500.00	222,800.00	1,065.00	0.48
Total Expenditure:	9,407,193.40	10,645,530.00	472,781.19	4.44
TRANSFERS OUT	2,863,093.74	3,186,530.00	38,000.00	1.19
Total Other Uses Of Funds:	2,863,093.74	3,186,530.00	38,000.00	1.19
TOTAL EXPENDITURES	12,270,287.14	13,832,060.00	510,781.19	3.69
TOTAL REVENUES - ALL FUNDS	12,211,417.97	13,147,380.00	215,645.66	1.64
TOTAL EXPENDITURES - ALL FUNDS	12,270,287.14	13,832,060.00	510,781.19	3.69
NET OF REVENUES & EXPENDITURES	(58,869.17)	(684,680.00)	(-) (295,135.53)	43.11
BEG. FUND BALANCE - ALL FUNDS	5,387,418.67	5,387,418.67	5,387,418.67	
END FUND BALANCE - ALL FUNDS	5,328,549.50	4,702,738.67	5,033,413.97	

Change after 1 month

Sum-1
Operating and
Bond Payments

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	1 month YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 80 - CAPITAL IMPROVEMENT FUND				
INTEREST	16,818.81	5,000.00	2,201.88	44.04
GRANTS	84,747.24	2,800.00	2,800.00	100.00
DONATIONS	196,912.34	134,000.00	18,807.49	14.04
Total Revenue:	298,478.39	141,800.00	23,809.37	16.79
TRANFERS IN	350,113.74	472,000.00	0.00	0.00
BOND SALES	738,065.00	738,070.00	0.00	0.00
Total Other Sources Of Funds:	1,088,178.74	1,210,070.00	0.00	0.00
TOTAL REVENUES	1,386,657.13	1,351,870.00	23,809.37	1.76
OTHER EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	1,031,957.35	3,346,870.00	7,484.20	0.22
Total Expenditure:	1,031,957.35	3,346,870.00	7,484.20	0.22
TRANSFERS OUT	0.00	0.00	0.00	0.00
Total Other Uses Of Funds:	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,031,957.35	3,346,870.00	7,484.20	0.22
TOTAL REVENUES	1,386,657.13	1,351,870.00	23,809.37	1.76
TOTAL EXPENDITURES	1,031,957.35	3,346,870.00	7,484.20	0.22
NET OF REVENUES & EXPENDITURES	354,699.78	(1,995,000.00)	(+) 16,325.17	0.82
BEG. FUND BALANCE	1,724,323.46	1,724,323.46	1,724,323.46	
NET OF REVENUES/EXPENDITURES - 2018-19			354,699.78	
END FUND BALANCE	2,079,023.24	(270,676.54)	2,095,348.41	

Change after 1 month

Sum-2
Capital Projects

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

All Funds District-Wide

1 month

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
PROPERTY TAXES	6,792,069.47	7,209,390.00	0.00	0.00
INTEREST	135,333.42	88,670.00	10,512.47	11.86
SALES	29,528.08	34,460.00	833.00	2.42
FEES	1,074,048.64	1,349,420.00	115,256.79	8.54
GRANTS	198,897.37	101,220.00	2,800.00	2.77
INTERGOV REV	242,499.81	230,000.00	38,625.81	16.79
DONATIONS	1,524,539.57	1,561,490.00	33,426.96	2.14
Total Revenue:	9,996,916.36	10,574,650.00	201,455.03	1.91
TRANFERS IN	2,863,093.74	3,186,530.00	38,000.00	1.19
BOND SALES	738,065.00	738,070.00	0.00	0.00
Total Other Sources Of Funds:	3,601,158.74	3,924,600.00	38,000.00	0.97
TOTAL REVENUES	13,598,075.10	14,499,250.00	239,455.03	1.65
SALARIES - FULL TIME	2,304,411.10	2,496,540.00	212,852.27	8.53
SALARIES - PART TIME	952,000.21	1,105,930.00	57,336.80	5.18
SUPPLIES	393,064.55	520,340.00	33,524.64	6.44
PRINCIPAL AND INTEREST	1,913,467.98	1,920,540.00	0.00	0.00
CONTRACTUAL SERVICES	1,880,571.25	2,158,100.00	44,867.87	2.08
EQUIPMENT	64,896.31	71,550.00	1,807.88	2.53
INSURANCES	1,252,460.96	1,521,620.00	112,287.67	7.38
UTILITIES	339,592.60	361,890.00	7,181.12	1.98
OTHER EXPENDITURES	306,228.44	266,220.00	1,857.94	0.70
CAPITAL OUTLAY	1,032,457.35	3,569,670.00	8,549.20	0.24
Total Expenditure:	10,439,150.75	13,992,400.00	480,265.39	3.43
TRANSFERS OUT	2,863,093.74	3,186,530.00	38,000.00	1.19
Total Other Uses Of Funds:	2,863,093.74	3,186,530.00	38,000.00	1.19
TOTAL EXPENDITURES	13,302,244.49	17,178,930.00	518,265.39	3.02
TOTAL REVENUES - ALL FUNDS	13,598,075.10	14,499,250.00	239,455.03	1.65
TOTAL EXPENDITURES - ALL FUNDS	13,302,244.49	17,178,930.00	518,265.39	3.02
NET OF REVENUES & EXPENDITURES	295,830.61	(2,679,680.00)	(-) (278,810.36)	10.40
BEG. FUND BALANCE - ALL FUNDS	7,111,742.13	7,111,742.13	7,111,742.13	
END FUND BALANCE - ALL FUNDS	7,407,572.74	4,432,062.13	7,128,762.38	

Change after 1 month

Sum-3
All Funds
District-Wide

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

General Fund

1 month

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND				
PROPERTY TAXES	1,939,815.02	2,054,290.00	0.00	0.00
INTEREST	70,105.20	60,000.00	5,910.31	9.85
SALES	42.53	0.00	0.00	0.00
FEES	23,705.81	28,900.00	5,683.54	19.67
GRANTS	6,538.00	6,620.00	0.00	0.00
INTERGOV REV	111,486.74	110,000.00	0.00	0.00
DONATIONS	55,213.09	49,500.00	816.82	1.65
Total Revenue:	2,206,906.39	2,309,310.00	12,410.67	0.54
TRANFERS IN	1,450,500.00	1,450,000.00	38,000.00	2.62
Total Other Sources Of Funds:	1,450,500.00	1,450,000.00	38,000.00	2.62
TOTAL REVENUES	3,657,406.39	3,759,310.00	50,410.67	1.34
SALARIES - FULL TIME	1,322,381.34	1,379,530.00	122,078.73	8.85
SALARIES - PART TIME	85,117.53	135,460.00	13,136.48	9.70
SUPPLIES	157,650.12	232,030.00	3,090.35	1.33
CONTRACTUAL SERVICES	410,890.58	397,930.00	18,198.92	4.57
EQUIPMENT	42,158.71	41,250.00	1,807.88	4.38
INSURANCES	177,015.68	249,330.00	27,992.20	11.23
UTILITIES	108,341.84	134,400.00	3,456.97	2.57
OTHER EXPENDITURES	60,125.22	66,080.00	1,675.53	2.54
Total Expenditure:	2,363,681.02	2,636,010.00	191,437.06	7.26
TRANSFERS OUT	1,101,979.71	1,495,030.00	0.00	0.00
Total Other Uses Of Funds:	1,101,979.71	1,495,030.00	0.00	0.00
TOTAL EXPENDITURES	3,465,660.73	4,131,040.00	191,437.06	4.63
TOTAL REVENUES	3,657,406.39	3,759,310.00	50,410.67	1.34
TOTAL EXPENDITURES	3,465,660.73	4,131,040.00	191,437.06	4.63
NET OF REVENUES & EXPENDITURES	191,745.66	(371,730.00)	(-) (141,026.39)	37.94
BEG. FUND BALANCE	2,431,415.11	2,431,415.11	2,431,415.11	
NET OF REVENUES/EXPENDITURES - 2018-19			191,745.66	
END FUND BALANCE	2,623,160.77	2,059,685.11	2,482,134.38	

Change after 1 month

General Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	1 month YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 05 - RECREATION FUND				
PROPERTY TAXES	2,050,525.88	2,171,680.00	0.00	0.00
INTEREST	9,505.83	4,000.00	662.96	16.57
SALES	29,434.05	34,400.00	833.00	2.42
FEES	786,072.47	1,031,110.00	70,653.28	6.85
GRANTS	5,200.00	4,900.00	0.00	0.00
DONATIONS	45,432.31	83,120.00	520.00	0.63
Total Revenue:	2,926,170.54	3,329,210.00	72,669.24	2.18
TRANFERS IN	5,420.00	25,000.00	0.00	0.00
Total Other Sources Of Funds:	5,420.00	25,000.00	0.00	0.00
TOTAL REVENUES	2,931,590.54	3,354,210.00	72,669.24	2.17
SALARIES - FULL TIME	641,965.08	752,210.00	65,689.19	8.73
SALARIES - PART TIME	551,642.08	602,330.00	21,524.33	3.57
SUPPLIES	164,849.14	198,560.00	30,028.50	15.12
CONTRACTUAL SERVICES	349,385.11	356,120.00	13,905.87	3.90
EQUIPMENT	9,437.29	20,800.00	0.00	0.00
INSURANCES	76,453.91	120,580.00	14,135.27	11.72
UTILITIES	90,873.81	90,500.00	2,583.98	2.86
OTHER EXPENDITURES	176,500.93	181,900.00	131.35	0.07
Total Expenditure:	2,061,107.35	2,323,000.00	147,998.49	6.37
TRANSFERS OUT	934,120.00	1,026,000.00	0.00	0.00
Total Other Uses Of Funds:	934,120.00	1,026,000.00	0.00	0.00
TOTAL EXPENDITURES	2,995,227.35	3,349,000.00	147,998.49	4.42
TOTAL REVENUES	2,931,590.54	3,354,210.00	72,669.24	2.17
TOTAL EXPENDITURES	2,995,227.35	3,349,000.00	147,998.49	4.42
NET OF REVENUES & EXPENDITURES	(63,636.81)	5,210.00	(-) (75,329.25)	1,445.86
BEG. FUND BALANCE	594,497.24	594,497.24	594,497.24	
NET OF REVENUES/EXPENDITURES - 2018-19			(63,636.81)	
END FUND BALANCE	530,860.43	599,707.24	455,531.18	

Change after 1 month

Recreation Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	1 month YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 09 - MUSEUM FUND				
PROPERTY TAXES	831,349.29	880,410.00	0.00	0.00
INTEREST	4,212.33	2,000.00	58.76	2.94
SALES	14.50	30.00	0.00	0.00
FEES	116,912.18	116,450.00	8,944.42	7.68
GRANTS	500.00	100.00	0.00	0.00
DONATIONS	7,233.94	7,750.00	1,200.09	15.49
Total Revenue:	960,222.24	1,006,740.00	10,203.27	1.01
TRANFERS IN	1,450.00	5,000.00	0.00	0.00
Total Other Sources Of Funds:	1,450.00	5,000.00	0.00	0.00
TOTAL REVENUES	961,672.24	1,011,740.00	10,203.27	1.01
SALARIES - FULL TIME	250,585.67	261,770.00	19,034.54	7.27
SALARIES - PART TIME	117,507.11	164,840.00	8,095.80	4.91
SUPPLIES	21,495.54	33,510.00	29.01	0.09
CONTRACTUAL SERVICES	56,814.49	80,850.00	1,517.82	1.88
EQUIPMENT	10,430.37	9,000.00	0.00	0.00
INSURANCES	28,603.46	34,960.00	4,985.55	14.26
UTILITIES	19,305.83	20,100.00	574.29	2.86
OTHER EXPENDITURES	7,867.13	11,240.00	51.06	0.45
Total Expenditure:	512,609.60	616,270.00	34,288.07	5.56
TRANSFERS OUT	418,461.00	512,000.00	0.00	0.00
Total Other Uses Of Funds:	418,461.00	512,000.00	0.00	0.00
TOTAL EXPENDITURES	931,070.60	1,128,270.00	34,288.07	3.04
TOTAL REVENUES	961,672.24	1,011,740.00	10,203.27	1.01
TOTAL EXPENDITURES	931,070.60	1,128,270.00	34,288.07	3.04
NET OF REVENUES & EXPENDITURES	30,601.64	(116,530.00)	(-) (24,084.80)	20.67
BEG. FUND BALANCE	341,187.21	341,187.21	341,187.21	
NET OF REVENUES/EXPENDITURES - 2018-19			30,601.64	
END FUND BALANCE	371,788.85	224,657.21	347,704.05	

Change after 1 month

Museum Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

Urbana Indoor Aquatic Center Fund

1 month

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND				
INTEREST	0.00	0.00	0.00	0.00
SALES	37.00	30.00	0.00	0.00
FEES	144,058.18	167,110.00	29,975.55	17.94
GRANTS	10,363.51	0.00	0.00	0.00
DONATIONS	1,056,445.85	531,420.00	0.00	0.00
Total Revenue:	1,210,904.54	698,560.00	29,975.55	4.29
TRANFERS IN	7,580.00	3,500.00	0.00	0.00
Total Other Sources Of Funds:	7,580.00	3,500.00	0.00	0.00
TOTAL REVENUES	1,218,484.54	702,060.00	29,975.55	4.27
SALARIES - FULL TIME	88,182.54	103,030.00	6,018.01	5.84
SALARIES - PART TIME	197,733.49	203,300.00	14,580.19	7.17
SUPPLIES	46,240.76	52,040.00	376.78	0.72
CONTRACTUAL SERVICES	680,172.41	143,150.00	3,576.49	2.50
EQUIPMENT	2,869.94	500.00	0.00	0.00
INSURANCES	69,682.59	78,150.00	1,974.36	2.53
UTILITIES	121,071.12	116,890.00	565.88	0.48
OTHER EXPENDITURES	2,892.48	5,000.00	0.00	0.00
Total Expenditure:	1,208,845.33	702,060.00	27,091.71	3.86
TOTAL EXPENDITURES	1,208,845.33	702,060.00	27,091.71	3.86
TOTAL REVENUES	1,218,484.54	702,060.00	29,975.55	4.27
TOTAL EXPENDITURES	1,208,845.33	702,060.00	27,091.71	3.86
NET OF REVENUES & EXPENDITURES	9,639.21	0.00	(+) 2,883.84	100.00
BEG. FUND BALANCE	5.10	5.10	5.10	
NET OF REVENUES/EXPENDITURES - 2018-19			9,639.21	
END FUND BALANCE	9,644.31	5.10	12,528.15	

Change after 1 month

Indoor Pool

Printed on 6/5/2019

Urbana Park District
Treasurer's Report at May 31, 2019

	Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey Wlth* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	Park Pool*	Due(To)/From Other Funds	Fund Total
01	General	100.00	48,935.42	293,046.43	1,505,935.41	850,537.75	946,850.65	7,431.17	3,652,836.83
05	Recreation	3,400.00	121,258.44	144,519.13	6,189.78	303,095.48	11.63	0.00	578,474.46
09	Museum	100.00	193,377.10	246,100.26	1,100.25	0.00	11.63	0.00	440,689.24
16	Urbana Indoor Pool	200.00	27,848.36	0.00	0.00	0.00	0.00	0.00	28,048.36
20	IMRF	0.00	52,201.84	61,346.92	897.12	20,206.35	51,162.46	0.00	185,814.69
21	Audit	0.00	7,830.11	13,247.26	85.02	0.00	0.00	0.00	21,162.39
22	Liability	0.00	82,488.47	34,630.14	907.09	101,031.83	1.57	0.00	219,059.10
23	Social Security	0.00	42,189.07	104,961.22	798.63	0.00	11.63	0.00	147,960.55
30	Special Recreation	0.00	90.83	3.48	0.00	0.00	0.00	0.00	94.31
32	Police	0.00	14.59	52,187.83	48.69	10,103.18	11.63	0.00	62,365.92
43	Park House	0.00	2,262.28	0.00	0.00	0.00	10.08	0.00	2,272.36
50	Scholarship Fund	0.00	704.18	0.00	0.00	0.00	0.00	0.00	704.18
51	Meadowbrook Park	0.00	22,242.45	63.91	0.00	0.00	0.00	0.00	22,306.36
52	English Trust	0.00	12,731.19	0.00	459,425.55	0.00	0.00	0.00	472,156.74
53	Hall Sculpture Fund	0.00	3,614.45	452.69	0.00	0.00	0.00	0.00	4,067.14
60	Replacement Tax	0.00	117.40	1,482.24	0.00	19,471.52	0.00	0.00	21,071.16
61	Working Cash	0.00	300.43	125,179.01	0.00	0.00	0.00	0.00	125,479.44
70	Bond P & I	0.00	53,293.19	22,077.19	2,733.19	50,515.89	0.00	0.00	128,619.46
80	Capital Improvement	0.00	294,994.54	440,671.98	249,005.24	1,110,325.02	33.54	0.00	2,095,030.32
81	Land Acquisition	0.00	25,566.29	4,096.34	0.00	0.00	0.00	0.00	29,662.63
82	CL Pool Renewal	0.00	175.00	91,305.59	0.00	0.00	0.00	0.00	91,480.59
83	Perkins Road	0.00	42,481.65	255,429.33	0.00	70,722.20	0.00	0.00	368,633.18
91	Payroll	0.00	11,313.47	0.00	0.00	0.00	0.00	(6,431.17)	4,882.30
92	Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
	Total	3,800.00	1,047,030.75	1,890,800.95	2,227,125.97	2,536,009.22	998,104.82	0.00	8,702,871.71

*Interest bearing savings, money market, certificates of deposit or managed accounts

Investments with Busey Wealth Management are listed at cost with values as of 5/31/19

Printed on 6/5/2019

Urbana Park District
Investments by Institution at May 31, 2019

			Gross	Fees
Busey Bank	Savings Account**	249,492.99	0.18%	
Chase Savings-Operations	Collateralized Savings **	1,641,307.96	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	459,425.55	2.81%	0.40%
Illinois Funds	Investment Pool **	2,536,009.22	2.44%	
Park Pool-Money Mkt.	Money Market**	26,104.82	2.26%	
Park Pool CD's	Four 1-Year CD's	972,000.00	2.76%	0.15%
Commerce Bank CD's	Seven CD's	661,787.63	2.33%	
	Range from 6 to 36 months, interest rates from 2.25% to 2.45%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,029.74	0.28%	
Presence Hosp,Commerce Bank CDs	Seven CD's	1,085,883.05	2.33%	
	Subtotal Reserves for Hospitals	1,105,912.79		
	Grand Total Investments	7,652,040.96		

* Busey Wlth Management investments are 5/31/19 ending balances shown at cost. Interest for May is included.

** Includes May interest Chase Savings and Illinois Funds. Does not include May interest Busey Savings and Park Pool

Urbana Park District
Interfund Loans at May 31, 2019

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 May 2019

Fund	To	For	Amount
General	Payroll	Payroll 5/10/19	77,809.85
	Payroll	Payroll 5/24/19	59,109.70
	Vendor	Vendor Payments	156,194.70
Recreation	Payroll	Payroll 5/10/19	49,295.47
	Payroll	Payroll 5/24/19	38,257.30
	Vendor	Vendor Payments	100,937.90
Museum	Payroll	Payroll 5/10/19	13,266.16
	Payroll	Payroll 5/24/19	13,909.08
	Vendor	Vendor Payments	27,932.78
Indoor Pool	Payroll	Payroll 5/10/19	10,486.70
	Payroll	Payroll 5/24/19	10,150.91
	Vendor	Vendor Payments	33,544.38
IMRF	Vendor	Apr & May IMRF Contributions (less PR deductions)	41,869.93
Liability	Vendor	Vendor Payments	15,704.23
Social Security	Payroll	Payroll 5/10, Employer portion	11,359.05
	Payroll	Payroll 5/24, Employer portion	9,105.47
Park House	Payroll	Payroll	31.80
Capital Improvement	Vendor	Vendor Payments	96,877.00
Land Acquisition Fund	Vendor	Vendor Payments	1,065.00
Perkins Road Park Site	Vendor	Vendor Payments	8,212.50
		Total all disbursements	775,119.91

CAPITAL BUDGET 2019
80-19

	Apr. 9, 2019 Approved Revision #2 Budget 2019	Preliminary 04/30/19	05/31/19	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	12,000	2,300		2,300	12,000	9,700
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			0	8,000	8,000
Transfer in from Recreation Fund-Showmobile	50,000			0	50,000	50,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461		28,461	122,000	93,539
IDNR IGA for Rock Riffles/Saline Improv.	7,000			0	7,000	7,000
Transfer from the General Fund	0			0	300,000	300,000
Grant-American Water CLP lake restoration	0			0	2,800	2,800
Total Revenues	1,002,065	768,826	0	768,826	1,304,865	536,039
EXPENDITURES FOR CAPITAL PROJECTS						
Fund Transfers						
Transfer to	0			0		0
Subtotal	0	0	0	0	0	
Improvements to Parks						
Tributes & Donations	12,000	3,353 *		3,353	12,000	8,647
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113		2,113	10,000	7,888
Construction Crew Projects	10,000	512		512	10,000	9,488
Technology	20,000	6,600		6,600	20,000	13,400
Operations Small Equipment	5,000		3,324 *	3,324	5,000	1,676
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000	4,100 *		4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000			0	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
PRC Playground	85,000	74,098 *	259 *	74,357	85,000	10,643
King Pavilion Painting	16,000			0	16,000	16,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Meadowbrook Park House Repairs	61,000	1,760 *		1,760	61,000	59,240
CLP Rock Riffles/Saline Imporv - fr IDNR IGA	7,000			0	7,000	7,000
APNC Solar - fr Museum Fund Transfer	29,000	19,611		19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	93,000	8,850		8,850	93,000	84,150
Leal Park Improvements - fr General Fund trans	0			0	100,000	100,000
Health & Wellness Feasibility Study - fr Gen Fund transfer	0			0	25,000	25,000
Subtotal	538,700	131,696	3,583	135,280	663,700	
Equipment						
Showmobile	108,000			0	108,000	108,000
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Subtotal	108,000	0	0	0	108,000	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	280,365			0	280,365	280,365
CLP Improvements fr Grants	0			0	2,800	2,800
CLP Improvements fr Donations/Contributions	0			0	0	0
CLP Improvements fr Transfer from General Fund	0			0	175,000	175,000
Subtotal	280,365	0	0	0	458,165	
Contingency (remainder not listed below)	75,000			0	75,000	75,000
	0			0	0	0
Subtotal	75,000	0	0	0	75,000	
Total Expenditures	1,002,065	131,696	3,583	135,280	1,304,865	1,169,585

CAPITAL BUDGET 2018
910-2

	Nov. 13, 2018 Approved Revision #2 Budget 2018	Year Ended 04/30/18	Preliminary 04/30/19	05/31/19	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)	300,000	31,779	253,583 *		285,362	300,000	14,638
Transfer from General Fund (103 Grossbach Purch)	89,000		82,820 *		82,820	89,000	6,180
Tributes & Donations	12,000	1,100	9,131		10,231	12,000	1,769
Donations-AMBUCS Berns Tribute	7,077	7,077			7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	0		100		100	100	0
Auction of 2-Ton Dump Truck	2,500		4,489		4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000				0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219		31,219	45,000	13,781
IDOT Contrib.-303 W University Ave Easements	81,700		81,700		81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	50,000				0	50,000	50,000
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	1,401,977	785,955	466,742	0	1,252,697	1,404,066	151,369
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	12,000	453	3,294 *		3,747	12,000	8,253
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				0	10,000	10,000
Technology	10,000				0	0	0
Operations Small Equipment	5,000		4,983	17 *	5,000	5,000	(0)
Recreation Small Equipment	5,000	504			504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects	58,200				0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	7,188	36,907		44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000				0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	300,000	31,779	253,583 *		285,362	300,000	14,638
MBK Bridge Painting	10,555		10,555		10,555	10,555	0
MBK Gateway, fr Donations	50,000	5,850	5,673 *		11,523	50,000	38,477
PRC Improvements - Siding	0				0	0	0
PRC Improvements - Landscaping	10,000	1,826	4,140		5,966	10,000	4,034
UPD ADA Capital Projects - Park Improvements/Transition	10,000		266	2,831 *	3,097	10,000	6,903
UPD ADA Capital Projects - PRC James Room	55,000		22,528 *		22,528	55,000	32,472
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000 *		45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,077				0	7,177	7,177
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		2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	89,000		82,820 *	750 *	83,570	89,000	5,430
Subtotal	816,332	57,399	513,957	3,598	574,955	806,432	
Equipment							
1-ton Dump Truck	0				0	46,165	46,165
72" Mower	30,975		30,975		30,975	30,975	0
Showmobile - Add'l	0				0	1,367	1,367
Contingency for Vehicle and Equipment Replacement	44,025				0	0	0
Subtotal	75,000	0	30,975	0	30,975	78,507	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	98,072				0	391,864	391,864
Water Quality	19,072	6,058	17,793		23,851	23,851	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	117,144	6,058	17,793	0	23,851	415,715	
Contingency (remainder not listed below)	368,651				0	75,000	75,000
Leal Park Path	24,850		28,412		28,412	28,412	0
Subtotal	393,501	0	28,412	0	28,412	103,412	
Total Expenditures	1,401,977	63,457	591,137	3,598	658,192	1,404,066	745,873

CAPITAL BUDGET 2017
910-9

	Apr. 10, 2018 Approved Revision #4 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Preliminary 04/30/19	05/31/19	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	426,600			84,747		84,747	426,600	341,853
Donations-CLP Restoration	275	275				275	275	0
Donations-CLP Park Street Path (Carle)	107,000					0	107,400	107,400
Donations-CLP Seditment Basin City of Urbana Contrib.	200,000		90,766		18,207 *	108,974	200,000	91,026
Donations-AMBUCS Improvements	10,000		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	1,614,654	757,965	143,745	149,020	18,207	1,068,937	1,609,217	540,279
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 *		3,101	20,000	16,899
Technology	20,000			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		9,599	10,000	401
Trails Projects (CLP / ITEP Overage)	40,000			250		250	40,000	39,750
UPD Mechanical Replacement Schedule	10,000		8,000			8,000	10,000	2,000
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000			40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838			8,838	40,000	31,162
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503		25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870			62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					0	275	275
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	426,600		69,876	29,095 *		98,971	426,600	327,629
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469	7,274 *		24,743	107,400	82,657
CLP Sediment Basin-fr City of Urbana Contrib.	200,000	100,851	23,552	(1,034)		123,370	200,000	76,630
AMBUCS Improvements fr Donations	10,000		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
Subtotal	1,126,057	124,101	275,088	129,661	303	529,154	1,106,559	
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 attachement	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	157,247	157,247	
Contingency (remainder not listed below)	96,888					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	32,121		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	150,000		23,756	23,501 *		47,257	257,019	209,762
APNC Bioswale Project - Add'l	0		636	1,794		2,430	2,430	0
	0					0	0	0
Subtotal	331,350	0	108,854	26,795	0	135,649	345,411	
Total Expenditures	1,614,654	163,836	501,454	156,456	303	822,049	1,609,217	787,167

CAPITAL BUDGET 2016
910-8

	Nov. 13, 2018 Approved Revision #5 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18	Preliminary 04/30/19	05/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
Transfer from General Fund	500,000		500,000				500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000					710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416			23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000				5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050				35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818			56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755				13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641			56,666	56,666	0
Memorials & Special Requests	23,691		17,587	1,423	4,681		23,691	23,691	0
Cost of Issue	8,100	7,750	350				8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0						0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310			15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	9,903		20,000	20,000	0
Technology	20,000		9,245	10,200	555		20,000	20,000	0
Operations Small Equipment	10,000		6,321	3,679			10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755				10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	23,925	1,545	9,005	13,375			23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000				30,389 *		30,389	500,000	469,611
CLP Lake Sediment Basin	50,000		50,000				50,000	50,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159	2,841			5,000	5,000	0
Trails Projects (CLP/Overage for ITEP)	21,800	300	21,500				21,800	21,800	0
MBK Hickman Wildflower Walk	15,000	14,985	15				15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341			10,000	10,000	0
CLP Road Repairs	15,000		15,000				15,000	15,000	0
CLP Nature Playscape	10,000		10,000				10,000	10,000	0
Brookens Gym Floor	0						0	0	0
Hardscapes (Larson Tennis Court)	40,000		13,189	26,811			40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		21,207	18,793			40,000	40,000	0
Phillips Recreation Center Improvements	10,000		10,000				10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050				35,050	35,050	0
Subtotal	939,232	40,172	289,500	94,421	45,527	0	469,620	939,232	
Vehicles and Equipment									
M-18	25,538	25,102	437				25,538	25,538	(0)
Wide Area Mower	55,420	55,420					55,420	55,420	(0)
M-42 Tool Box	622		622				622	622	0
Bobcat Compact Track Loader	82,175		82,175				82,175	82,175	0
Subtotal	163,755	80,522	83,234	0	0	0	163,756	163,755	
Contingency (remainder not listed below)	0						0	0	0
Blair Baseball Backstop Fencing	12,460	3,870	8,590				12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750				4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700			36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837				837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578			46,810	46,810	(0)
Crystal Lake Improvements	4,875			4,875			4,875	4,875	0
Phillips Recreation Center Siding	79,608			29,706	49,902		79,608	79,608	(0)
King Park Bankshot Basketball	29,523			300	29,223		29,523	29,523	0
Meadowbrook Bridge Painting - Additional	13,265				13,265		13,265	13,265	0
Phillips Recreation Center James Room - Additional	12,947				12,948		12,948	12,947	(1)
Subtotal	241,175	3,870	78,809	53,159	105,338	0	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	150,865	0	874,551	1,344,162	469,611

what's in your square?

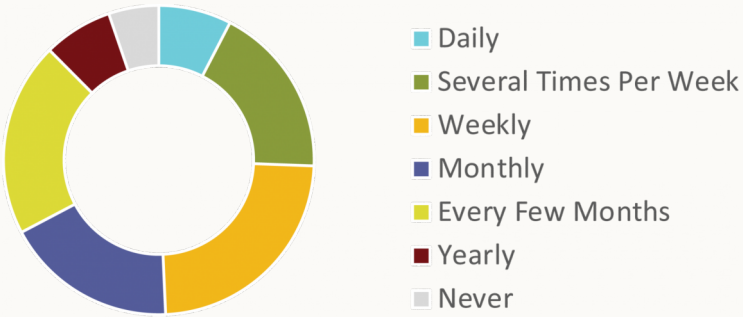
Mayor Marlin launched "What's In Your Square?" in the Spring of 2018 to gather ideas from Urbana residents, merchants, and visitors to develop a vision for the future of the nine-block Square surrounding – and including – Lincoln Square Mall.

The initiative included two main components: a **public survey** and **focus groups**. City staff have analyzed the data from both, with the results detailed below.

Survey Results

Over **1,600 surveys** were completed during the *What's in Your Square?* initiative. Most came from Urbana residents, but many arrived from Champaign and other nearby communities. We asked some basic demographic questions (age, age of children, and zip code), how often and why people visit, and what people would like to see in the future.

How often do you visit Lincoln Square?



About **1/2** of all respondents **visit at least once a week.**

How do you get to Lincoln Square?

	Always	Sometimes
	7%	36%
	1%	24%
	52%	84%
	3%	12%

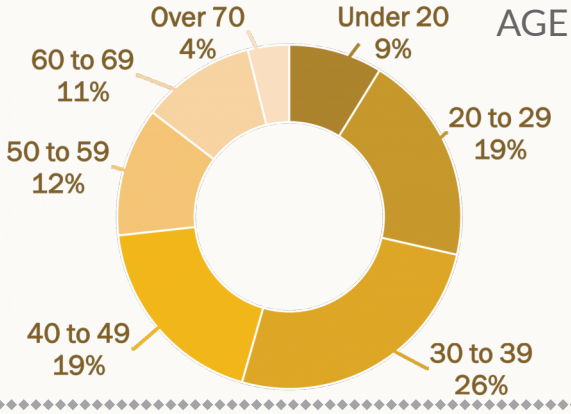
People get to Lincoln Square in many ways.

37% of all respondents **use multiple travel modes.**

Respondents

Urbana	879	62%
Champaign	329	23%
Savoy	39	3%
Mahomet	30	2%
St. Joseph	18	1%
Tolono	15	1%
All others	97	7%

AGE



70% | 30%

Around 30% of respondents have children in their household.

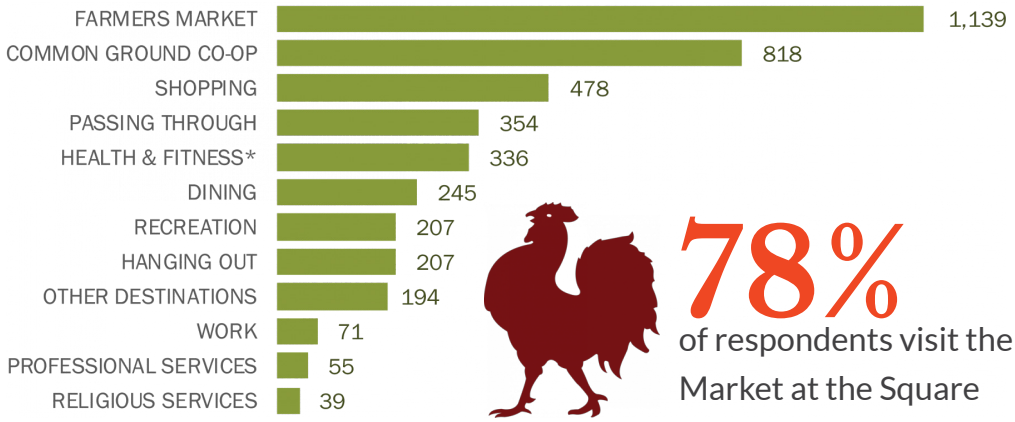
75% completed the survey online

25% completed the survey in person

what's in your square?

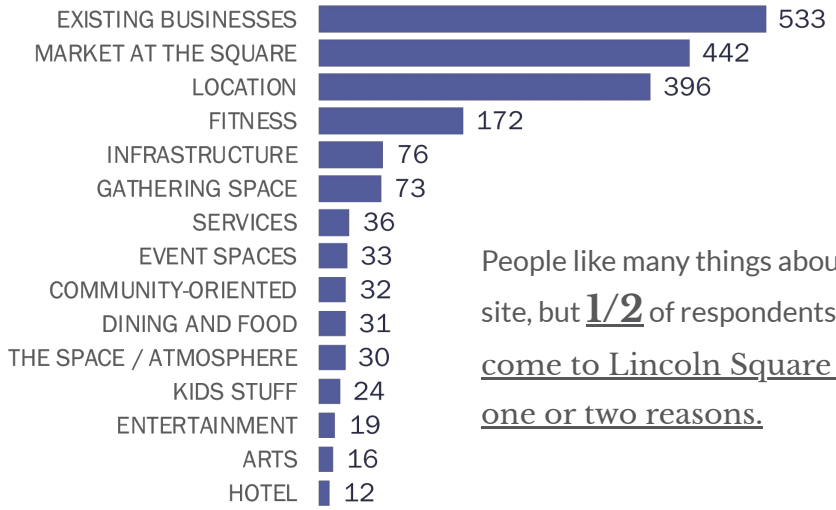
The **Market at the Square** is clearly a huge draw to the site, as is the **Common Ground Food Co-op**. Many people also come to shop and many come for health and fitness (e.g. Amara Yoga, Health in Harmony (massage), Urbana Acupuncture, and Charter Fitness).

Why do you go to Lincoln Square?

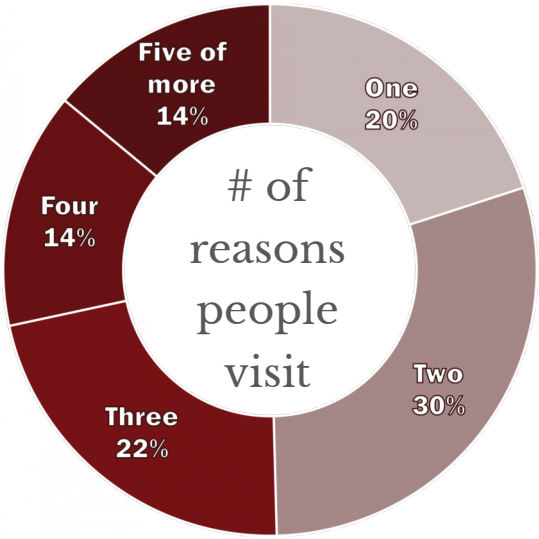


78% of respondents visit the Market at the Square

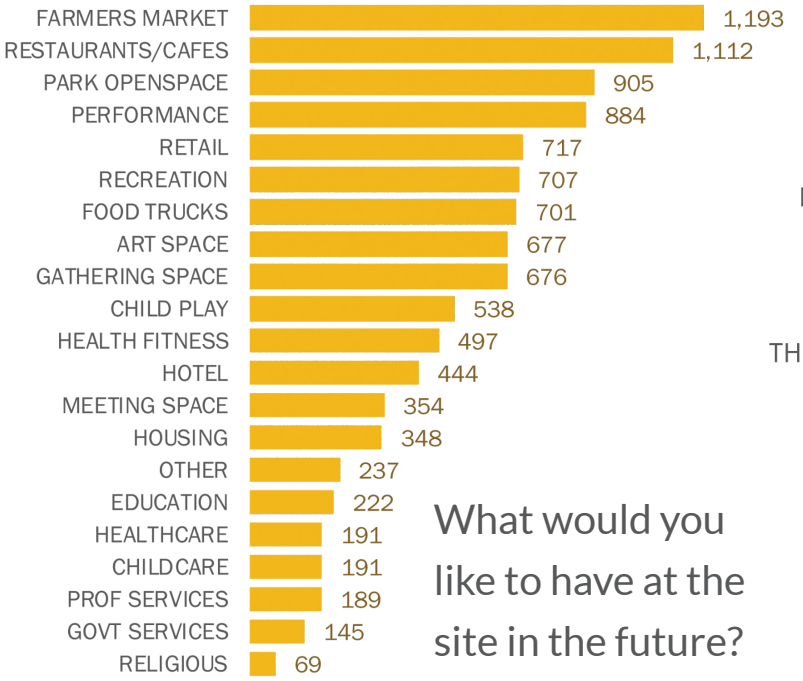
What is the best thing about the site today?



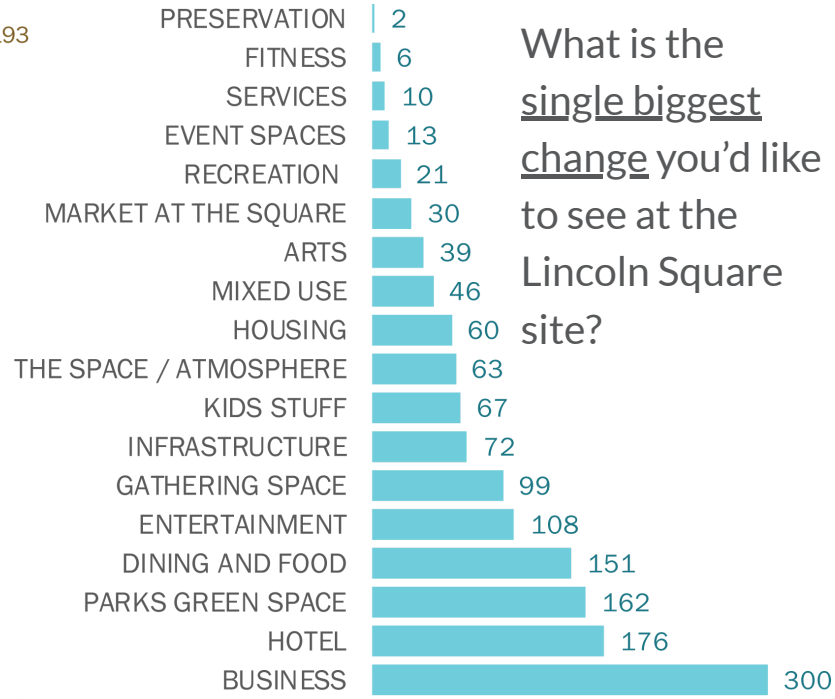
People like many things about the site, but 1/2 of respondents only come to Lincoln Square for one or two reasons.



What would you like to have at the site in the future?



What is the single biggest change you'd like to see at the Lincoln Square site?



what's in your square?

Focus Groups

City staff held fourteen focus groups, and guided each group through a series of three exercises, "Great Places," "What Do You Want?" and "Mapping the Square." Great Places asked people to think of public places they had been to that they would consider a "Great Place" and to describe what makes it great. Building on that exercise, participants were then asked what types of feelings and activities they wanted to experience in a revitalized Square. Finally, participants were asked to map out their ideas on an aerial photo of the *What's In Your Square?* site.

141 Great Places

121 in USA | 21 International

37 in Illinois | 10 in Urbana

128 Urban | 12 Non-urban

113 Outdoor | 27 Indoor

What feeling do you want the future Square to have when you're there?

What do you want to do at the Square in the future?

what's in your square?

Mapping The Square

Aggregate map showing all suggestions combined into categories. Color indicates the type of suggestion (e.g. blue = infrastructure), and size indicates the number of times a suggestion was made.

We asked people to let their imaginations run wild. To honor their creativity, here are some of the most imaginative responses we received:

Rooftop Park

Zipline

FERRIS WHEEL

Rooftop Mini Golf

LED Light Dome

Outdoor Skating Rink

INDUSTRIAL WASTE-TO-ENERGY SYSTEM

"ICON OF URBANA"

CLIMBABLE ART INSTALLATION

REMINDERS:

- **June 25, 2019 UPDAC Meeting (Lake House) @ 7:00 pm**
  - Crystal Lake Park Updates

- **July 2, 2019 NO STUDY SESSION**

- **July 9, 2019 Regular Board Meeting (Kerr) @ 7:00 pm**
  - Hold public hearing on combined budget and appropriation ordinance
  - Adopt and approve budget
  - Bid Approvals – TBD

- **July 23, 2019 NO UPDAC MEETING**

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
June – Aug	Wednesdays (Rain Days are Thursdays)	6:30-8 pm	Neighborhood Nights Concert Series	Various Urbana Parks
June – Aug	Thursdays	5:30-7 pm	Play Days in the Park	Various Urbana Parks
June 21, July 5, 19, Aug 2, 16	Fridays	12-1 pm	Folk & Roots Fridays Brown Bag Lunch Concerts	The Lake House in Crystal Lake Park
June 15	Saturday	4-9 pm	Strawberry Jam	Meadowbrook Park (use the Race Street entrance)
June 22	Saturday	12-4 pm	20th Annual Martin Luther King – Jettie Rhodes Day	King Park
July 25-28	Thurs – Sun	7pm Thurs, Fri & Sat; 2pm Sun	28th Annual Youth Summer Theatre Performance *Into the Woods*	Harold & Jean Miner Theatre @ Parkland College Call 367-1544, ext. 1 for ticket information

ORDINANCE 2019-05
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2019-2020

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2019 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2020.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 9th day of July, 2019, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

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

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

Receipts	
General Tax Monies (Final Extension)	2,054,290
Transfer from Replacement Tax	120,000
Interest	60,000
Urbana TIF Reimbursement	110,000
Transfer from Recreation Fund	940,000
Transfer from Museum Fund	390,000
Grants	6,620
Fees & Facility Rentals	28,900
Donations and Miscellaneous	49,500
Contingency for Additional Revenue	500,000
TOTAL RECEIPTS – GENERAL FUND	4,259,310

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Expenditures-Agency Administration & Management Services	
Full Time Salaries	480,400
Part Time Salaries	33,000
Supplies & Equipment	29,680
Contractual Services	254,030
Insurance & Utilities	32,440
Transfer to Other Funds (Bond P & I, Land Acquisition, and Capital Projects)	1,495,030
Miscellaneous	45,050
Contingency for Additional Spending	500,000
Total	2,869,630
Expenditures - Park Maintenance & Support Services	
Full Time Salaries	899,130
Part Time Salaries	102,460
Supplies & Equipment	243,600
Contractual Services	143,900
Insurance	224,030
Utilities	127,260
Miscellaneous	21,030
Total	1,761,410
TOTAL EXPENDITURES – GENERAL FUND	4,631,040

II. RECREATION FUND

Receipts	
Recreation Fund Tax Monies (Final Extension)	2,171,680
Transfer from Scholarship Fund	25,000
Interest	4,000
Sales	34,400
Grants	4,900
Fees & Facility Rentals	1,031,110
Donations and Miscellaneous	83,120
Contingency for Additional Revenue	200,000
TOTAL RECEIPTS - RECREATION FUND	3,554,210

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Expenditures - Recreation Administration, Phillips Center and Support Services	
Full Time Salaries	373,890
Part Time Salaries	23,700
Supplies & Equipment	50,420
Contractual Services	137,310
Insurance	120,580
Utilities	23,480
Miscellaneous	10,340
Contingency for Additional Spending	200,000
Transfer to Capital Improvements Fund	50,000
Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on two Alternate Revenue Bonds Series 2010 and Series 2011A)	940,000
Total	1,929,720
Expenditures - Recreation Programs and Facilities	
Full Time Salaries	378,320
Part Time Salaries	578,630
Supplies & Equipment	168,940
Contractual Services	218,810
Utilities	67,020
Miscellaneous	171,560
Transfer to Outdoor Pool Renewal Fund	36,000
Total	1,619,280
TOTAL EXPENDITURES – RECREATION FUND	3,549,000

III. SPECIAL RECREATION FUND

Receipts	
Special Recreation Tax Monies (Final Extension)	234,780
Interest	150
TOTAL RECEIPTS - SPECIAL RECREATION FUND	234,930
Expenditures	
Transfer to Champaign-Urbana Special Rec Joint Budget	234,930
TOTAL EXPENDITURES - SPECIAL RECREATION FUND	234,930

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IV. CAPITAL IMPROVEMENT FUND

Receipts	
2018 GO Bond Sales	738,070
Transfer from General Fund	300,000
Transfer from Recreation Fund	50,000
Transfer from Museum Fund	122,000
Interest	5,000
Grants	2,800
Donations and Miscellaneous	134,000
Contingency for Additional Revenue from Grants and/or Donations	700,000
TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	2,051,870
Expenditures	
Land, Park Improvements & Equipment	3,346,870
Contingency for Additional Spending	700,000
TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	4,046,870

V. LAND ACQUISITION

Receipts	
Transfer from General Fund	192,000
Interest	100
TOTAL RECEIPTS – LAND ACQUISITION	192,100
Expenditures	
Miscellaneous	222,800
TOTAL EXPENDITURES–LAND ACQUISITION	222,800

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts	
Bond, Principal & Interest Tax Monies (Final Extension)	842,260
Transfer from General Fund	1,003,030
Federal Grant for Interest Rebate BAB Program Alternate Revenue Bonds Series 2010	86,800
Interest	1,100
TOTAL RECEIPTS - BOND P & I FUND	1,933,190

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Expenditures	
Scheduled Bond Principal & Interest Payments	1,920,540
Contractual Services	3,650
TOTAL EXPENDITURES– BOND P & I FUND	1,924,190

VII. AUDIT FUND

Receipts	
Tax Monies (Final Extension)	29,350
Interest	100
TOTAL RECEIPTS - AUDIT FUND	29,450
Expenditures	
Contractual Services	27,000
Miscellaneous	2,000
TOTAL EXPENDITURES - AUDIT FUND	29,000

VIII. LIABILITY INSURANCE FUND

Receipts	
Tax Monies (Final Extension)	450,770
Interest	1,000
TOTAL RECEIPTS – LIABILITY INSURANCE FUND	451,770
Expenditures	
Contractual Services	143,170
Insurance	358,600
TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	501,770

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IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts	
Tax Monies (Final Extension)	279,970
Interest	2,000
Employee Contributions	130,000
TOTAL RECEIPTS – IMRF	411,970
Expenditures	
IMRF Payments	420,000
TOTAL EXPENDITURES – IMRF	420,000

X. SOCIAL SECURITY FUND

Receipts	
Tax Monies (Final Extension)	260,010
Interest	600
TOTAL RECEIPTS - SOCIAL SECURITY FUND	260,610
Expenditures	
FICA Payments	260,000
TOTAL EXPENDITURES – SOCIAL SECURITY FUND	260,000

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XI. MUSEUM FUND

Receipts	
Tax Monies (Final Extension)	880,410
Interest	2,000
Grants	100
Sales	30
Fees & Facility Rentals	116,450
Donations, Miscellaneous Revenue	7,750
Transfer from Scholarship Fund	5,000
Contingency for Additional Revenue	100,000
TOTAL RECEIPTS – MUSEUM FUND	1,111,740
Expenditures	
Full Time Salaries	261,770
Part Time Salaries	164,840
Supplies & Equipment	42,510
Contractual Services	80,850
Insurance	34,960
Utilities	20,100
Miscellaneous	11,240
Contingency for Additional Spending	100,000
Transfer to Capital Improvements Fund	122,000
Transfer to General Fund (where 203,030 will be further transferred to Bond Principal and Interest Fund to make payments on two Alternate Revenue Bonds Series 2010 and Series 2011A)	390,000
TOTAL EXPENDITURES – MUSEUM FUND	1,228,270

XII. POLICE FUND

Receipts	
Tax Monies (Final Extension)	5,870
Interest	900
TOTAL RECEIPTS - POLICE FUND	6,770
Expenditures	
Contractual Services	15,000
TOTAL EXPENDITURES - POLICE FUND	15,000

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XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts	
English Fund Contribution	3,500
Fees & Facility Rentals	167,110
Sales	30
Donations, Miscellaneous	500
Contribution to Operations – Urb Park District	265,460
Contribution to Operations – Urb School District	265,460
TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	702,060
Expenditures	
Full Time Salaries	103,030
Part Time Salaries	203,300
Supplies and Equipment	52,540
Contractual Services	143,150
Insurance	43,650
Utilities	116,890
Miscellaneous, Contingency	5,000
IMRF Payments	15,000
FICA Payments	19,500
TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	702,060

XIV. PARK HOUSE FUND

Receipts	
Facility Rental	5,850
TOTAL RECEIPTS-PARK HOUSE FUND	5,850
Expenditures	
Contractual Services	8,160
TOTAL EXPENDITURES-PARK HOUSES	8,160

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XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts	
Interest	11,720
Donations	625,700
Replacement Tax	120,000
Contingency for Additional Revenue	50,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	36,000
TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	843,420
Expenditures	
Supplies and Equipment	4,200
Contractual Services	748,140
Contingency for Additional Spending	50,000
Transfer to General Fund (from Interest)	-
Transfer Replacement Tax to General Fund	120,000
Transfers to Recreation Fund & Museum Fund from the Scholarship Fund	30,000
Transfer Urb. Indoor Aquatic Facility (Interest)	3,500
TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	955,840

SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2020

General Fund	4,631,040
Recreation Fund	3,549,000
Special Recreation Fund	234,930
Capital Improvement Fund	4,046,870
Land Acquisition Fund	222,800
Bond, Principal & Interest Fund	1,924,190
Audit Fund	29,000
Liability Insurance Fund	501,770
Illinois Municipal Retirement Fund	420,000
Social Security Fund	260,000
Museum Fund	1,228,270
Police Fund	15,000
Urbana Indoor Aquatic Facility	702,060
Park House Fund	8,160
Memorial and Other Special Revenue Funds	955,840
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2019-20	18,728,930

DRAFT

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

(a) That the cash on hand at the beginning of the fiscal year is $9,200,000.

(b) That the estimated cash expected to be received during the fiscal year from all sources is $18,728,930.

(c) That the estimated expenditures contemplated for the fiscal year are $16,049,250.

(d) That the estimated cash expected to be on hand at the end of the fiscal year is $6,520,320.

(e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is $7,209,390.

SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 9TH DAY OF JULY, 2019 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____ NAYS _____

ATTEST:

_____ _____

SECRETARY

VICE PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

DRAFT

RECORDING COVER SHEET

ORDINANCE NO. 2019-06

AN ORDINANCE ANNEXING TERRITORY TO THE URBANA PARK DISTRICT
(CITY OF URBANA ORDINANCE NO. 2018-09-060/A REAL ESTATE PARCEL WITH PERMANENT INDEX NUMBER 30-21-06-326-015/A PORTION OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 19 NORTH)

PREPARED BY/RETURN TO:
Matt C. Deering
Meyer Capel, A Professional Corporation
306 W. Church Street
Champaign, IL 61826-6750
Telephone: 217/352-1800
Fax: 217/352-1083

ORDINANCE NO. 2019-06

ORDINANCE ANNEXING TERRITORY TO THE URBANA PARK DISTRICT
(City of Urbana Ordinance No. 2018-09-060/A Real Estate Parcel with Permanent Index Number 30-21-06-326-015/A Portion of the Southwest Quarter of Section 6, Township 19 North)

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 3-10 of the Park District Code provides: "Whenever a Park District operating within the territory predominately in a City . . . would become coterminous or nearly coterminous with such city . . . upon the annexation of additional territory within such municipalities but not incorporated with a park district, such Park District may annex such additional territory by the passage of an ordinance to that effect"; and

WHEREAS, the territory hereinafter described lies within the corporate boundaries of the City of Urbana, in Champaign County, Illinois; and

WHEREAS, upon annexation of the territory described herein, the boundaries of the Urbana Park District in Champaign County, Illinois, and the City of Urbana, in Champaign County, Illinois, will be coterminous or nearly coterminous.

NOW, THEREFORE, BE IT ORDAINED by the Board of the Commissioners of the Urbana Park District in Champaign County, Illinois, as follows:

SECTION 1: That the territory hereinafter described shall be and is hereby annexed into the domain of the Urbana Park District in Champaign County, Illinois.

SECTION 2: The territory hereby annexed is described on the attached Exhibit "A." The property on the attached Exhibit "A" is commonly known for reference as: Bishop Crawford Subdivision, Lot 2, Urbana, Illinois. This tract has the permanent index number 91-21-06-326-015

SECTION 3: That from and after the adoption of this Ordinance, said territory above described shall henceforth become and be a part of the said Urbana Park District in Champaign County, Illinois, the same as though originally included within the boundaries of said District.

SECTION 4: That the Secretary of the Board is hereby directed to file a Certified Copy of this Ordinance together with an accurate map of the annexed territory herein described in each of the offices of the County Clerk and the County Recorder of Champaign County, Illinois.

SECTION 5: That this Ordinance shall take effect and shall be in force from and after its passage.

Unanimously adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 11th day of June, 2019.

_____
Board President

ATTEST:

_____
Board Secretary

(SEAL)

EXHIBIT A

~~Exhibit B~~

A portion of the Southwest Quarter of Section 6, Township 19 North, Range 9 East of the Third Principal Meridian, Champaign County, Illinois, more particularly described as follows:

Lot 2 of the Bishop Crawford Subdivision recorded as document number 2013R27410, dated November 21, 2013, in the office of the recorder of Champaign County, Illinois.

Except the following:

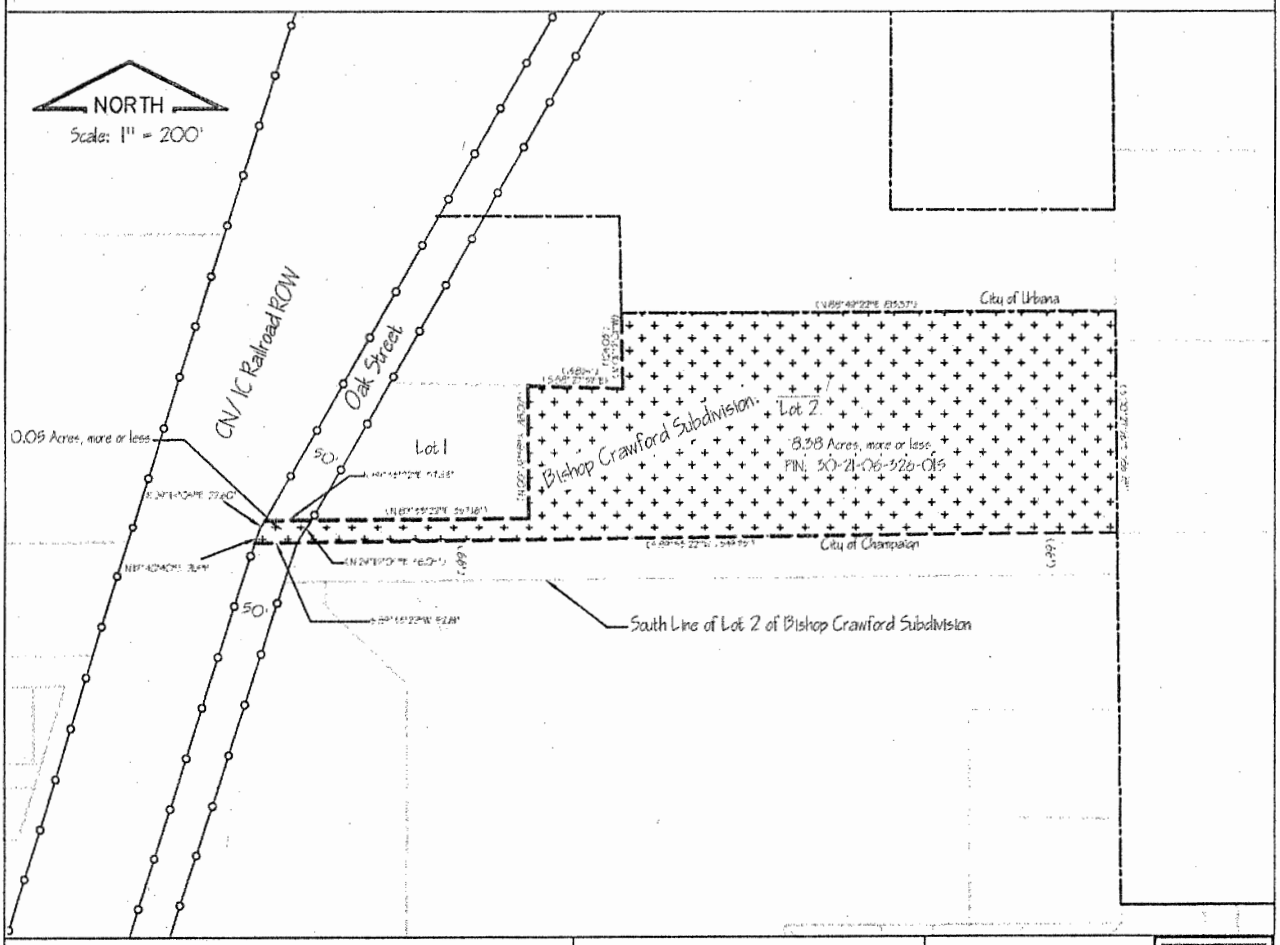
The south 66 feet of even width of Lot 2 of the Bishop Crawford Subdivision recorded as document number 2013R27410, dated November 21, 2013, in the office of the recorder of Champaign County, Illinois.

All situated in Champaign County, Illinois and containing 8.38 acres, more or less.

Together with the following described adjacent public right-of-way, which is by operation of the law, automatically annexed with the adoption of an Annexation Ordinance pertaining to this parcel:

That part of Oak Street right-of-way being 50 feet in width as described in a right-of-way dedication recorded in Deed Record Book 789 at Page 370, that lies adjacent to the above described parcel.

All situated in Champaign County, Illinois and containing 0.05 acres, more or less.



MAP SHOWING AREA ANNEXED BY CITY ORDINANCE #2018-09-060
CITY OF URBANA, ILLINOIS
CHAMPAIGN COUNTY
DATE: NOVEMBER 5, 2018

AREA OF ANNEXATION

EXISTING CITY LIMITS

NEW CITY LIMITS

RIGHT-OF-WAY

ENGINEERING DIVISION

CITY OF URBANA

CITY ENGINEER/PUBLIC WORKS DIRECTOR

CAD: D.A.R. 09/06/2018
CHECKED: W.R.G. 09/07/2018

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

ACCOUNT DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Fund: 15 SPECIAL RECREATION FUND				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE	830,942	879,911	702,627	717,380
CHARGE FOR SERVICE REVENUE	143,680	146,094	145,194	155,791
CONTRIBUTIONS/SPONSORSHIPS		350	223,027	235,390
INTEREST INCOME	11,133	22,740	45,315	42,000
SPECIAL RECEIPTS	550	1,417	1,200	1,920
TOTAL ESTIMATED REVENUES	986,305	1,050,512	1,117,363	1,152,481
APPROPRIATIONS				
SALARIES AND WAGES	434,458	440,938	417,733	454,670
FRINGE BENEFITS	79,368	74,048	80,310	85,900
CONTRACTUAL	89,114	98,550	97,395	99,635
COMMODITIES/SUPPLIES	30,850	31,142	35,313	39,800
UTILITIES	5,972	5,029	556	
INSURANCE	9,272	9,764	12,198	13,300
ROUTINE/PERIODIC MAINTENANCE			16,200	18,200
CAPITAL OUTLAY	378,372	462,892	165,419	1,050,427
TOTAL APPROPRIATIONS	1,027,406	1,122,363	825,124	1,761,932
NET OF REVENUES/APPROPRIATIONS - FUND 15	(41,101)	(71,851)	292,239	(609,451)

Memo

To: **Urbana Park District Board of Commissioners**

From: **Andy Rousseau, Project Manager**

Copy: **Tim Bartlett, Executive Director**

Derek Liebert, Superintendent of Planning and Operations

Date: **June 11, 2019**

Re: **Action to Award Meadowbrook Park Gateway Project**

I. Statement of Situation

The Urbana Park District received a donation in the amount of $50,000 for a gateway interpretive element from Dixie and Greg Whitt. The piece will be located at the entrance of Meadowbrook Park, off the Race St. parking lot, and will help to create a stronger sense of entry. Additionally, the gateway element will provide signage along the trail to present necessary park information and visually appeal to nature, art and history of Meadowbrook Park. Following the receipt of the donation, staff engaged with Taylor Studios to assist in the development of a final design concept and bid ready specifications and drawings.

II. Statement of work

The District convened a small staff team to review concepts and enhance design elements that would help provide a refined narrative of park history, features and overall look to the gateway element. After several rounds of review, staff and the design team, Taylor Studios, developed a final concept plan and moved forward with bid ready and construction documents. The final graphic design elements are attached for reference.

III. Detail of Bids

Plans were distributed beginning on April 26, 2019, after advertisement in the News-Gazette. A total of seven plan holders received the bid document for the project. The bid opening was held on May 16, 2019 with only Taylor Studios submitting a bid.

The bid provided was considerably higher than the previously submitted opinion of probable cost, received during the design phase. After further review and discussion, it was discovered that Taylor Studio's primary source for the subcontracted work had not been able to provide a quote to them in time for the bid delivery and they were forced to bid the higher priced option. Since that time, they received the lower cost proposal for the subcontracted portion of work and provided a revised bid incorporating

the new price. This change in pricing resulted in a reduction in the total bid by $14,863. Less than the initial amount of $53,400, originally submitted.

BIDDER	Addendum	BID Bond	Total Base Bid
Taylor Studios	X	X	$38,537.00

IV. **Budget**

Dixie and Greg Whitt generously provided $50,000 in funding towards the project. Additional funds needed for the project are budgeted from the 2019 Capital Improvement Budget general contingency section.

Project Budget:

Expenses:	
Design Contract	$ 11,523
Fabrication and Installation	$ 38,537
Project Contingency	$ 5,000
Total Expenses	**$ 55,060**
Revenue:	
Dixie and Greg Whitt Donation	$ 50,000
2019 CIB Contingency	$ 5,060
Total Revenue	**$ 55,060**

V. **Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award the Meadowbrook Park Gateway Project in the amount of $38,537 and a contingency of $5,000 to Taylor Studios of Rantoul, Illinois.

GRAPHICS

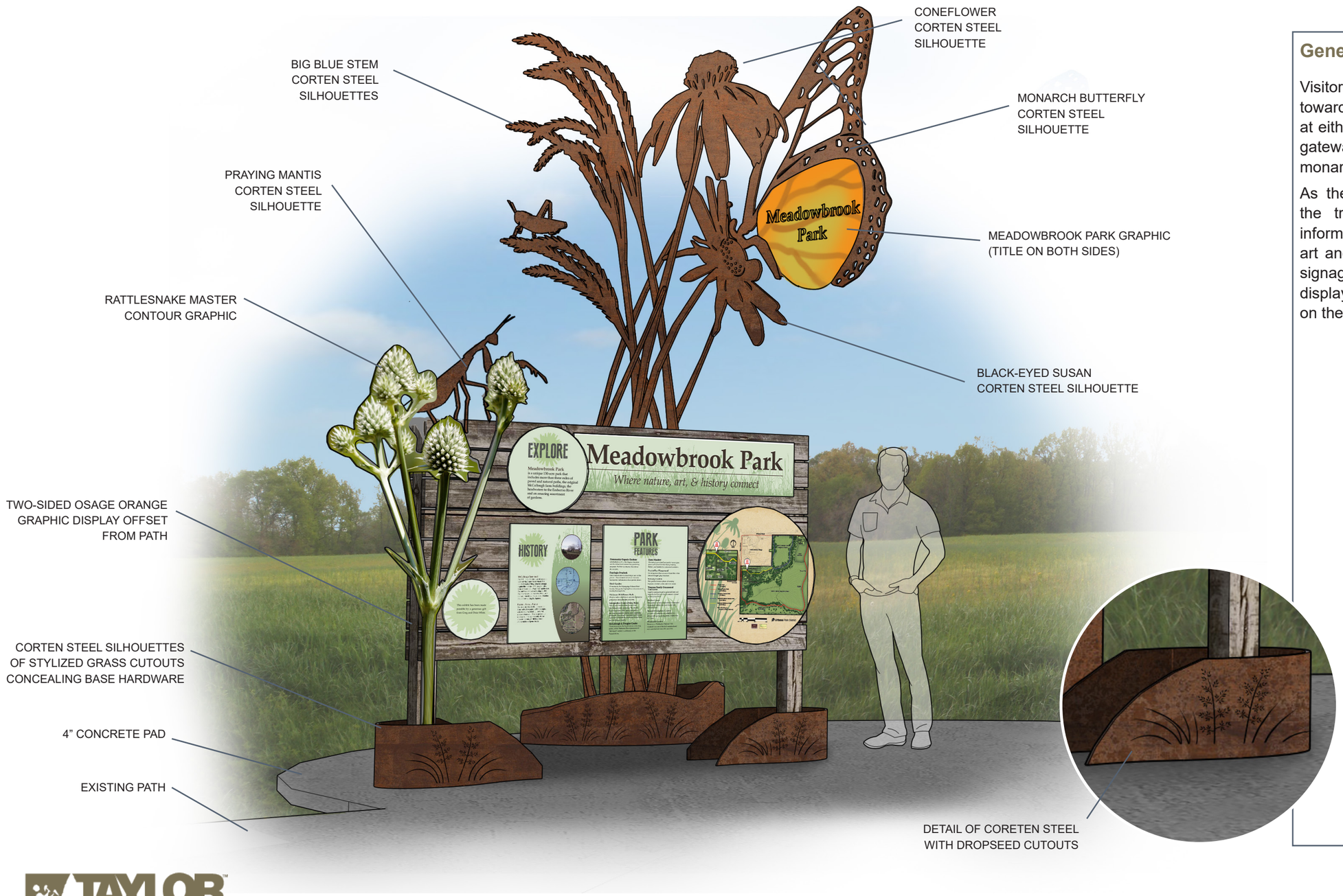
EXHIBIT AREA :	A: Meadowbrook Park
GRAPHIC :	A.1 Title Panel
GRAPHIC SIZE :	54.00” x 12.00”
FABRICATION :	Direct print
SUBSTRATE :	1/2” HPL
EDGE TREATMENT :	Sanded and painted - black
MOUNTING :	Mounted to custom osage orange upright post
NOTES :	Threaded inserts in back of panel for mounting

TITLE TEXT IS OFF-CENTER TO
ACCOMODATE OVERLAPPING PANEL (A.2)

VECTOR ART WILL NEED TO
BE PREPPED FOR PRINT

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

RENDERING



General Description:

Visitors to Meadowbrook Park will be drawn towards the impressive corten steel gateways at either entrance of the park. These arching gateways feature prairie flora and a large monarch butterfly silhouette.

As they approach the gateway, signage at the trailside will present necessary park information and visually allude to the nature, art and history present within the park. The signage, featured on osage orange graphic displays, will help prepare and guide visitors on their adventure through the park.

EXHIBIT AREA :	A: Meadowbrook Park
GRAPHIC :	A.2 Subtext Panel
GRAPHIC SIZE :	18.00” x 18.00”
FABRICATION :	Direct print
SUBSTRATE :	1/2” HPL
EDGE TREATMENT :	Contour cut, sanded and painted - black
MOUNTING :	Mounted to custom osage orange upright post
NOTES :	Threaded inserts in back of panel for mounting

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

GRAPHICS

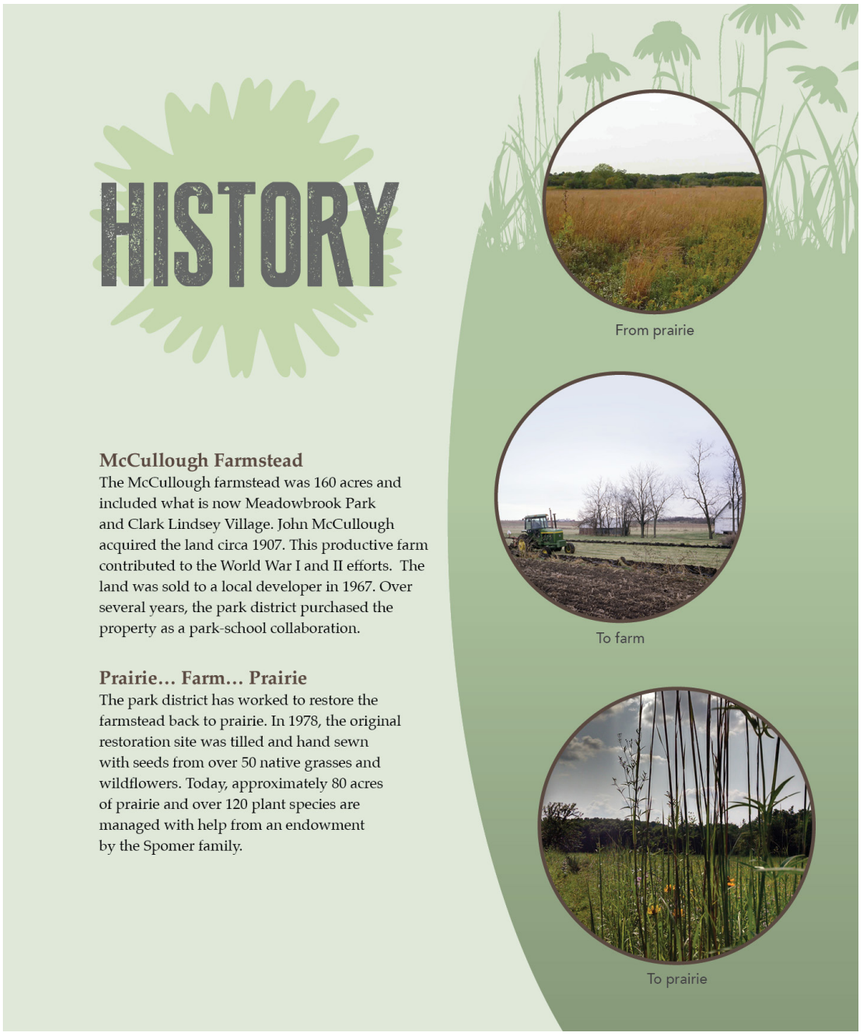


EXHIBIT AREA : A: Meadowbrook Park

GRAPHIC : A.3 History Panel

GRAPHIC SIZE : 20.00” x 24.00”

FABRICATION : Direct print

SUBSTRATE : 1/2” HPL

EDGE TREATMENT : Sanded and painted - black

MOUNTING : Mounted to custom osage orange upright post

NOTES : Threaded inserts in back of panel for mounting

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

GRAPHICS

PARK FEATURES

Community Organic Gardens
Established in 1975, the Organic Gardens are the oldest local community gardening program. Feel free to observe, but please **do not pick.**

Freyfogle Overlook
The overlook allows a bird's-eye view of the prairie. This accessible structure includes interpretive information about prairie plants.

Herb Garden
Overseen by the Champaign-Urbana Herb Society, this garden highlights an abundance of locally-thriving herbs.

Hickman Wildflower Walk
Diverse native wildflowers provide habitat for pollinators like butterflies and bees.

Interpretive Center (Dairy Barn)
This original farm building housed the McCullough dairy operation. The district transformed this 1300-square-foot gem to serve environmental, artistic, and community programs. This project was supported through a generous donation by the Stone and Zimmer families.

McCullough & Douglas Creeks
These streams are the headwaters, or starting points, of the Embarras River (pronounced "EM-brah") which is a tributary of the Wabash River.

Open Meadow
The district provides this meadow as an open space well suited for kite flying, playing catch, and similar less structured activities.

PrairiePlay Playground
Covering more than an acre of land, this is the district's largest play structure.

Sensory Garden
This garden features plants of varying fragrance, texture, color, and even sound.

Spomer Prairie
The Urbana Park District has restored a small piece of historical Illinois. To date more than 80 acres of the park is managed as prairie. Volunteers help manage Spomer Prairie by assisting during monthly Stewardship Saturday work days.

Timpone Family Ornamental Tree Grove
Small to medium-sized ornamental trees and large shrubs that provide four-season interest are showcased here.

Walker Grove
This prairie/savanna restoration is dominated by grasses, wildflowers, and shrubs with scattered trees.

Wandell Sculpture Garden
A variety of sculptures are exhibited in a 22-acre setting of prairie grasses, wildflowers, and trees.

Windmill Garden
Known as a "Fairbanks Original," this windmill was one of the first manufactured and marketed between 1895 and 1911.

EXHIBIT AREA : A: Meadowbrook Park

GRAPHIC : A.4 Park Features Panel

GRAPHIC SIZE : 18.00" x 24.00"

FABRICATION : Direct print

SUBSTRATE : 1/2" HPL

EDGE TREATMENT : Sanded and painted - black

MOUNTING : Mounted to custom osage orange upright post

NOTES : Threaded inserts in back of panel for mounting

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

GRAPHICS

EXHIBIT AREA : A: Meadowbrook Park

GRAPHIC : A.5 Map

GRAPHIC SIZE : 30.00” x 30.00”

FABRICATION : Direct print

SUBSTRATE : 1/2” HPL

EDGE TREATMENT : Contour cut, sanded and painted - black

MOUNTING : Mounted to custom osage orange upright post

NOTES : Threaded inserts in back of panel for mounting

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

EXHIBIT AREA :	A: Meadowbrook Park
GRAPHIC :	A.6 Donor Panel
GRAPHIC SIZE :	12.00” x 12.00”
FABRICATION :	Direct print
SUBSTRATE :	1/2” HPL
EDGE TREATMENT :	Contour cut, sanded and painted - black
MOUNTING :	Mounted to custom osage orange upright post
NOTES :	Threaded inserts in back of panel for mounting

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

GRAPHICS

EXHIBIT AREA : A: Meadowbrook Park

GRAPHIC : B.2 Quote Panel

GRAPHIC SIZE : 66.00” x 12.00”

FABRICATION : Direct print

SUBSTRATE : 1/2” HPL

EDGE TREATMENT : Sanded and painted - black

MOUNTING : Mounted to custom osage orange upright post

NOTES : Threaded inserts in back of panel for mounting

NOTE: ILLUSTRATED ART WORK WILL NEED TO BE PURCHASED:

Root Systems of Prairie Plants, © 1995
(original dimensions 36” x 42”)

Illustrator name: Heidi Natura
Email address: heidinatura@livinghabitats.com
Website: http://livinghabitats.com/root-diagram/

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

GRAPHICS

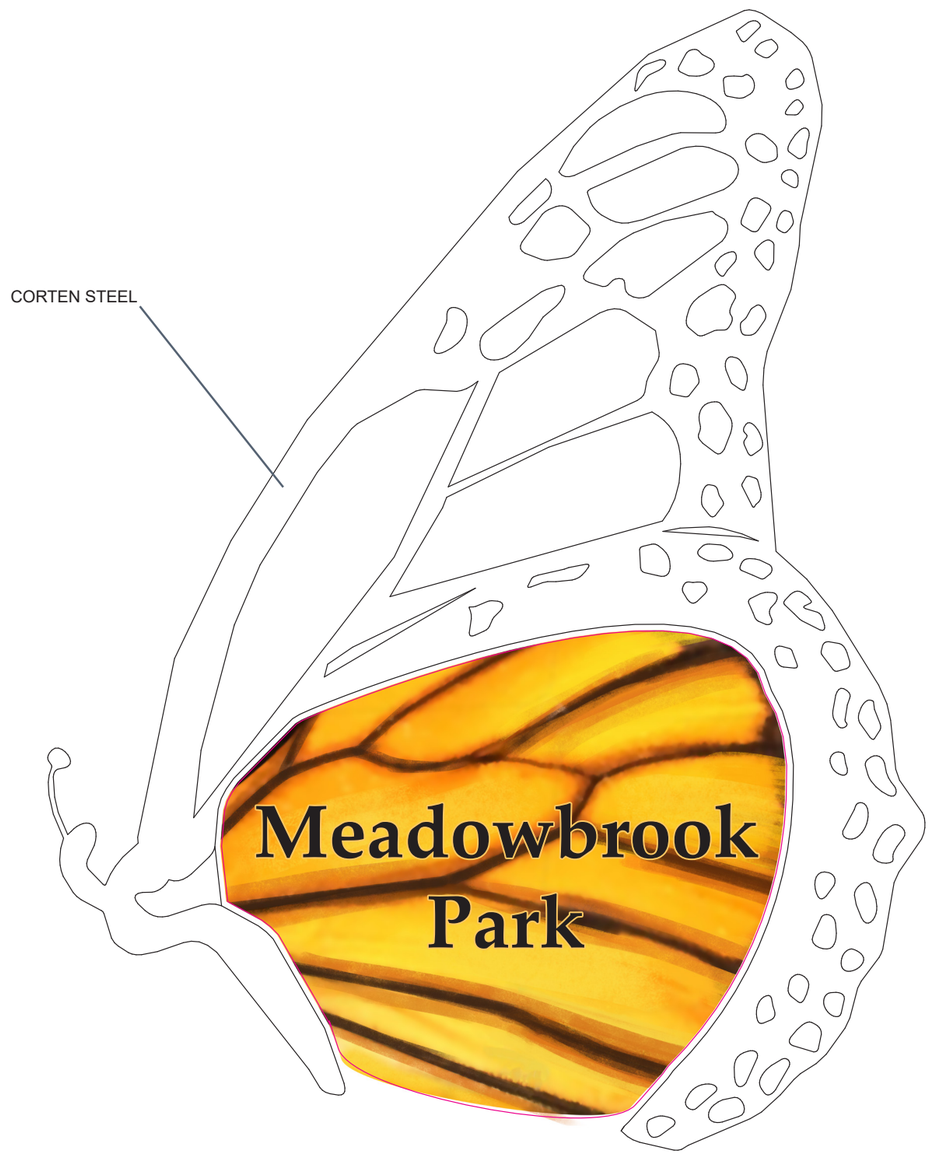


EXHIBIT AREA :	A: Meadowbrook Park
GRAPHIC :	C.1 Meadowbrook Title Butterfly
GRAPHIC SIZE :	33.00” x 30.00”
FABRICATION :	Direct print
SUBSTRATE :	1/2” HPL
EDGE TREATMENT :	Contour cut, sanded and painted - black
MOUNTING :	Mounted to tabs of butterfly silhouette
NOTES :	

All graphics shown are approved. Graphics will require prepress file preparation prior to printing.

Memo

To: **Urbana Park District Board of Commissioners**

From: **Andy Rousseau, Project Manager**

Copy: **Tim Bartlett, Executive Director**

Derek Liebert, Superintendent of Planning and Operations

Date: **June 11, 2019**

Re: **Action to Approve CLP Rehab Phase II Design Contingency Increase**

I. Statement of Situation

In 2017 staff completed the Crystal Lake Rehabilitation, Access and Management Plan. This planning process began in 2015 and included a significant amount of development and public engagement. The final plan focused on three areas of concern; water quality, shoreline stability and habitat restoration, and public recreation.

Since that time a number of efforts have been underway to improve water quality and prepare for Phase 2 work. Sediment removal from the basin was completed in 2017. Staff has monitored and tested lake conditions through the Volunteer Lake Management Program through IDNR until the program was dissolved. Now, staff continue independent testing for phosphorus and nitrogen levels that contribute to the nuisance weed growth. The summer of 2018 involved five separate alum treatments to the lake to help reduce nutrient levels and continued treatments are planned for 2019. In preparation for Phase 2 work, staff visited a number of sites around Champaign and the Chicago suburbs to research similar projects. Because of ERA's experience with several of these comparable projects, they were selected as the best choice to lead Phase 2 improvements.

II. Statement of work

In December of 2018 the Board of Commissioners awarded site environmental services for the Crystal Lake Rehabilitation Project in the amount of $95,138 with a 20% design contingency, totaling $19,027. With that proposal, only a conceptual plan of stormwater BMP (best management practices) was contracted for design. BMPs are engineered design elements such as rain gardens, hydrodynamic separators, and bioswales that help to clean pollutants from stormwater that is conveyed to lakes and streams. After reviewing concept designs, staff feel that several would be important to advance into final design and construction. ERA has provided a proposal for those BMP additional services in the amount of $6,187.

Additionally, at the time of design contract award to ERA, the OSLAD grant had not yet been announced. The district has since received the OSLAD award that brings some additional recreational elements to the lake rehabitition project.

Staff recently received final paperwork relating to the OSLAD grant agreement and have been able to authorize the additional services for OSLAD related design in the amount of $14,443 out of existing board authorized contingency so that supplemental surveying may move forward.

Current levels of design contingency on the project are not sufficient to authorize the additional services for both OSLAD and BMP. Additionally, the District is early in the project and additional contingency is recommended for any future needs. Staff would recommend approving an additional $15,000 contingency on top of the original $19,027 design contingency so that ample contingency remains for future work.

III. Budget

Expenses for professional services will be spent from the 2016 Capital Improvement Budget general fund transfer of $500,000 for Crystal Lake improvements.

Original Design Contingency	$19,027
OSLAD Design Services	$14,443
Remaining Contingency	$ 4,584
BMP proposal	$ 6,187
BMP Proposal Shortfall	($ 1,603)
Additional Design Contingency	$ 15,000
Total Remaining Contingency	**$ 13,397**

IV. Recommendation

Staff recommend the Board of Commissioners approve increasing the design contingency by $15,000 for the Crystal Lake Rehabilitation Project.

Manhour and Cost Budget

City of Urbana

Crystal Lake Rehabilitation Project Design Services

Prepared By
Engineering Resource Associates, Inc.
Friday, November 02, 2018

TASKS	PD	PM	EE	DE	ES	SCC/PLS	SCT	CL	TOTAL HOURS	%OF HRS	TOTAL COST
1. Meetings/Coordination											
1.1. Kickoff Meeting	2.0	8.0	0.0	0.0	0.0	0.0	0.0	1.0	11	1.2%	$1,439.20
1.2. Progress Meetings (2)	4.0	2.0	2.0	0.0	0.0	0.0	0.0	3.0	11	1.2%	$1,332.80
1.3 Public Meeting (1)	2.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	10	1.1%	$1,386.00
1.4. Pre-Final Plan Meeting	2.0	8.0	0.0	0.0	0.0	0.0	0.0	1.0	11	1.2%	$1,439.20
1.5. Coordination	1.0	4.0	8.0	8.0	0.0	0.0	0.0	2.0	23	2.5%	$2,333.80
2. Data Gathering/Review	0.0	1.0	0.0	4.0	4.0	0.0	2.0	0.0	11	1.2%	$964.60
3. Supplemental Topographical Survey	1.0	1.0	0.0	0.0	0.0	16.0	0.0	0.0	18	2.0%	$2,318.40
4. Base Plan Preparation	1.0	2.0	0.0	0.0	0.0	0.0	24.0	0.0	27	2.9%	$3,120.60
5. Optional BMP Concept Plan Preparation	1.0	4.0	8.0	16.0	0.0	0.0	8.0	0.0	37	4.0%	$3,761.80
6. Revised Concept Plan and Cost Opinion (25%)	1.0	8.0	24.0	12.0	24.0	0.0	32.0	0.0	101	11.0%	$10,190.60
7. Electrical Engineering for Lake Aeration	1.0	2.0	0.0	12.0	0.0	0.0	10.0	0.0	25	2.7%	$2,510.20
8. Plans, Specifications and Estimate											
8.1. 60% Completion	2.0	20.0	56.0	0.0	56.0	0.0	48.0	0.0	182	19.9%	$18,673.20
8.2. 90% Completion	2.0	12.0	40.0	0.0	40.0	0.0	32.0	0.0	126	13.7%	$12,882.80
8.3. 100% Completion	1.0	6.0	16.0	0.0	16.0	0.0	16.0	0.0	55	6.0%	$5,702.20
9. Permit Assistance	4.0	4.0	6.0	16.0	24.0	0.0	0.0	4.0	58	6.3%	$5,118.40
10. Bidding Assistance											
10.1. Pre-Bid Meeting	2.0	8.0	0.0	2.0	0.0	0.0	0.0	0.0	12	1.3%	$1,545.60
10.2. Bidder questions & preparation of addenda	1.0	2.0	4.0	8.0	8.0	0.0	4.0	0.0	27	2.9%	$2,549.40
10.3. Bidder Evaluation	1.0	2.0	0.0	6.0	0.0	0.0	0.0	0.0	9	1.0%	$911.40
10.4. Award Recommendation	0.5	1.0	0.0	2.0	0.0	0.0	0.0	0.0	4	0.4%	$375.90
11. Construction Assistance											
11.1. Pre-Construction Meeting	2.0	8.0	0.0	2.0	0.0	0.0	0.0	0.0	12	1.3%	$1,545.60
11.2. Respond to RFIs	0.0	1.0	4.0	8.0	8.0	0.0	0.0	0.0	21	2.3%	$1,799.00
11.3. Construction Observation (6hrs/week for 12 weeks)	4.0	4.0	0.0	72.0	0.0	0.0	0.0	0.0	80	8.7%	$6,955.20
11.4. Review Submittals	2.0	4.0	6.0	8.0	8.0	0.0	0.0	0.0	28	3.1%	$2,758.00
11.5. Substantial Completion Meeting & Punch List	2.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	18	2.0%	$2,024.40
Project Totals	40	128	174	184	188	16	176	11	917	100.0%	
	4.3%	14.0%	19.0%	20.1%	20.5%	1.7%	19.2%	1.2%	100.0%		
										SUBTOTAL:	$93,638
Direct Costs (0% Markup)											
Printing											$250
Shipping											$250
Mileage											$1,000
										SUBTOTAL:	$1,500
										TOTAL (not-to-exceed):	**$95,138**
Additional Services											
12OSLAD Supplemental Topographical Survey	1.0	1.0	0.0	0.0	0.0	16.0	0.0	0.0	18	2.0%	$2,318.40
13. OSLAD Plans, Specifications and Estimate											
13.1. 60% Completion	1.0	8.0	0.0	32.0	0.0	0.0	24.0	0.0	65	7.1%	$6,455.40
13.2. 90% Completion	1.0	4.0	0.0	20.0	0.0	0.0	16.0	0.0	41	4.5%	$4,081.00
13.3. 100% Completion	0.5	2.0	0.0	8.0	0.0	0.0	4.0	0.0	15	1.6%	$1,432.90
Mileage											$155
										TOTAL ADDITIONAL SERVICES:	**$14,443**

PD = Project Director
PM = Project Manager
EE = Environmental Engineer
DE = Design Engineer
ES = Environmental Scientist
SCC/PLS = Survey Crew Chief/Proffesional Land Surveyor
SCT = Senior CAD Technician
CL = Clerical Staff

Manhour and Cost Budget

City of Urbana

Crystal Lake Rehabilitation Project BMP Design Services

Prepared By

Engineering Resource Associates, Inc.

Wednesday, May 29, 2019

TASKS	PD	PM	EE	DE	ES	SCC/PLS	SCT	CL	TOTAL HOURS	%OF HRS	TOTAL COST
1.BMP Supplemental Topographical Survey	0.5	0.5	0.0	0.0	0.0	6.0	4.0	0.0	11	19.5%	$1,355.20
2. Plans, Specifications and Estimate											
2.1. 60% Completion	1.0	2.0	4.0	6.0	2.0	0.0	6.0	0.0	21	37.2%	$2,177.00
2.2. 90% Completion	0.5	1.5	3.0	4.0	2.0	0.0	4.0	0.0	15	26.5%	$1,530.20
2.3. 100% Completion	0.5	1.0	2.0	2.0	2.0	0.0	2.0	0.0	10	16.8%	$969.50
Project Totals	3	5	9	12	6	6	16	0	57	100.0%	
	4.4%	8.8%	15.9%	21.2%	10.6%	10.6%	28.3%	0.0%	100.0%		

SUBTOTAL:	$6,032
Direct Costs (0% Markup)	
Printing	$0
Shipping	$0
Mileage	$155
SUBTOTAL:	$155
TOTAL (not-to-exceed):	**$6,187**

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Memo

To: **Urbana Park District Board of Commissioners**

From: **Andy Rousseau, Project Manager**

Copy: **Tim Bartlett, Executive Director**

Derek Liebert, Superintendent of Planning and Operations

Date: **June 11, 2019**

Re: **Action to Approve ITEP Construction Engineering Contingency Increase**

I. Statement of Situation

At the September 2018 Board Meeting, Commissioners approved a resolution appropriating funding from the local public agency, Urbana Park District, for the full amount of the local match for construction and authorized the signing of the construction agreement. At the October Board Meeting, Commissioners approved the construction engineering services agreement for federal participation for the Illinois Transportation Enhancement Program (ITEP). The engineering amount was increased by $19,479.90 over the previous estimate due to ITEP/IDOT project requirements for extensive professional engineering involvement throughout the construction phase. These fees are necessary to ensure engineering staff site visits and measurements meet the requirements of IDOT.

The Board approved assigning project contingency to both the construction bid and construction engineering for 15% per contract following the IDOT project bid opening, at the December Board Meeting.

The rainfall during the 2019 spring season has exceeded normal amounts, both in total amount and frequency. This has caused delays to the construction and in-turn requires additional time for required documentation and reporting by Fehr-Graham, necessary for Illinois Department of Transportation projects. The Urbana Park District has additionally requested that IDOT approve extending the landscaping portion of the project until the fall of 2019, since midsummer is not a suitable time for plant establishment. Fehr-Graham provided staff with an updated estimate for engineering services to complete the project, attached for reference. The estimated amount needed to complete the project, $6,140, is greater than the assigned 15% ($5,622) contingency. Staff would further recommend assigning an additional contingency for any future unforeseen needs related to the project's construction engineering, in the amount of $5,000.

II. Budget

Local match funds for the Illinois Transportation Enhancement Program; Park Street Shared Use Path Project, are dedicated in the 2017 Capital Improvement Budget. The Park District has received a commitment from Carle Hospital to reimburse this local match amount. Additional funding for contingency to the project is budgeted in the 2017, 2018 and 2019 Capital Improvement Budget for Trails Projects.

The additional contingency recommended at this time would be budgeted from remaining funds within the 2019 Capital Improvement Budget Trails Projects line.

Original Design Contingency	$ 5,622
Additional Services	$ 6,140
Contingency Shortfall	($ 518)

Current Contingency Shortfall	($ 518)
Additional Design Contingency	$ 5,518
Total Remaining Contingency	**$ 5,000**

III. Recommendation

Staff recommend the Board of Commissioners approve increasing the design contingency by $5,518 for ITEP construction engineering to Fehr Graham of Champaign, IL.

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

June 4, 2019

Urbana Park District
Attn: Mr. Andy Rousseau
1011 Kerr Avenue
Urbana, IL 61802

Urbana Park District Shared Use Path Project

RE: Project Engineering Budget Update

Mr. Rousseau,

Per your request, we have reviewed the status of the engineering budget. We have reviewed Stark Excavating's revised estimated project schedule and estimate the required resources to finish the project as follows—using IDOT required rate calculation. This is based on the date of June 3, 2019, looking forward to end of the project.

	Hrs.	Rate	Payroll Costs (DL)	OH	FF	Total
Project Manager	12	$ 54.47	$ 653.64	$ 1,024.45	$ 243.32	$ 1,921.41
Project Engineer	2	$ 39.73	$ 79.46	$ 124.54	$ 29.58	$ 233.58
Main Inspector	6	$ 21.00	$ 126.00	$ 197.48	$ 46.90	$ 370.38
Tech to Review IDOT Reports	126	$ 20.06	$ 2,527.56	$ 3,961.44	$ 940.91	$ 7,429.91
				Total		**$ 9,955.29**

The proposal for services for the project for Midwest Engineering Services are estimated at $7,750 and were part of the original scope. As of May 10, 2019, Midwest had billed $2,730. Midwest has $5,020 remaining on their subcontract amount.

As of June 2, 2019, we show $8,840 remaining on your overall contract with Fehr Graham, including the Midwest subcontract work.

So, in summary we estimate:

Remaining Contract Amount:	-$8,840
Estimated MET thru end of project:	$5,020
Estimated FG thru end of project:	$9,960
Estimated Additional Funds Needed:	$6,140

The main reason for this overage is the repeated start and stop of work and re-evaluation of earthwork compaction due to repeated rain during the spring season. Please let me know if you have any questions.

Sincerely

W. Roland White

Roland White, P.E.

1610 Broadmoor Drive | Champaign, IL 61821 | p:217.352.7688 | f:217.352.7922 | fehr-graham.com
Insight. Experience. Results.