



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
ANNUAL BOARD MEETING
AND
REGULAR BOARD MEETING
TUESDAY, MAY 14, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

ANNUAL BOARD MEETING AGENDA

An Annual Board Meeting must be held every year. The purpose of this meeting is to swear in newly appointed Commissioners (during election years) and to make appointments required by state law and the Urbana Park District Code.

- I. UPDAC & Volunteer Awards Presentation**
- II. Call to Order – Annual Board Meeting**
 - 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).
- III. Swearing-in of Newly Elected Commissioners**
These Commissioners were elected on April 2, 2019 and will serve a 6-year term.
- IV. Election of Officers**
The Board will elect a President and Vice President.
- V. Appointments**
The Board will make the following appointments.
 - A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor
 - B. Action to Appoint a Commissioner to the Urbana Parks Foundation
 - C. Action to Appoint Commissioner(s) as UPDAC Representative(s)
 - D. Action to Appoint a Representative to Urbana TIF Joint Review Board
- VI. Adjourn the Annual Board Meeting**

REGULAR BOARD MEETING AGENDA

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. Ed Morford, Swim Pro
2. Anna Colcagno, Aquatics Coordinator
3. Sandra Baker, Custodian

C. Illinois American Water grant award

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the 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

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)
3. Recreation (Museum, Aquatics, Athletics, Community Programs, 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. Please note this report is presented and sorted in two ways: by Vendor and by Department.

F. Action on Resolution 2019-03 to Appoint UPD FOIA Officers

These are routine annual appointments.

G. Action on Resolution 2019-04 to Appoint UPD OMA Representatives

These are routine annual appointments.

H. Action on Resolution 2019-05 to Appoint UPD ADA Coordinator

This is a routine annual appointment.

I. Action on Annual Appointments and Assignments

These are routine annual appointments.

J. Action to Approve Ordinance 2019-04 Authorizing the Sale/Disposal of Personal Property

Per state law, any property no longer required for district business must be declared as surplus and disposed of in a manner stipulated by Board policy.

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

VI. Reports

A. Financial Reports

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. 2019 IAPD Legislative Conference report
2. April UPDAC meeting comments
3. Wandell Sculpture Garden new sculpture installation
4. Health & Wellness update
5. "Downtown Get Down" program
6. Crystal Lake Park Art Fair
7. Meadowbrook Park organic garden policy 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)

VII. Old Business

- A. Action to Award Perkins Road Phase III Restoration Project
- B. Action on any Old Business removed from the Consent Agenda

VIII. New Business

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

IX. Comments from Commissioners

X. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at <http://www.urbanaparks.org/documents/index.html>.

UPDAC Chair Report—April 2019

- This month's UPDAC meeting met on April 23rd.
- The committee members seemed actively engaged in the two presentations from Community Coalition and UPD Outreach. Conversations revolved around ways the two organizations are reaching out in the community and specifically how the two are working together. Elsie mentioned the play events that had Community Coalition support were better attended than the events that were not. Therefore, they are looking to work together even more this summer to increase awareness of events.
- One topic that seemed to have a lot of interest among UPDAC was of the events for the Lierman neighborhood. UPDAC discussed how the UPD can get even more students from area schools and neighborhoods involved in the Brookens events.
- **A note from participating in Plainfield Park District tour:** building a facility that aligns with our values. "You belong here" reveals a value of inclusiveness. One of the design elements at Plainfield that stood out was the small and difficult to move seating areas. It would be great for any facility that UPD builds to have easily moveable and reconfigurable seating areas to provide areas for people to connect and people using wheelchairs to easily access table space.

--Melissa Logsdon, 5/2/19

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, APRIL 2, 2019
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 2, 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;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:37 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DIGGES 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 Items

A. FY 2019-2020 District Goals and Objectives – DRAFT

Staff reviewed the fiscal year 2019-2020 proposed Urbana Park District Goals and Objectives. The main categories for goals include Planning for Parks & Recreation, Community Values, Core Services, Fiscal Stewardship, Partnerships, Trails, and Human Resources. Board and staff discussed these critical elements and provided feedback on draft goals.

V. Comments from Commissioners

Board members inquired about the status of the Franklin Street proposal. The Board discussed its history of land acquisition at Franklin Street and the Master Plan for Crystal Lake Park, including collaboration on neighborhood and/or community programs, events, and attractions. The Board encouraged Director Bartlett to meet one-on-one with representatives from School for Designing a Society to follow-up.

VI. Adjourn

President Walker adjourned the meeting at 8:27 pm.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, APRIL 9, 2019
6:00 PM EXECUTIVE SESSION
6:30 PM REGULAR MEETING
7:00 PM EXECUTIVE SESSION
7:30 PM REGULAR MEETING CONT.
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 9, 2019, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 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;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:03 PM.

A. Remote Attendance

There was no request for remote attendance.

II. Adjourn to Executive Session

COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTIONS #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

The Board adjourned to Executive Session at 6:07 PM.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE REGULAR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

The Board adjourned the Executive Session at 6:36 PM.

III. Accept Agenda

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

IV. UPDAC and Volunteer Awards

Ellen Kirsanoff presented 3 Community Service Awards to UPDAC members & UPD volunteers: Ben & Liza Kaap, Katrina Kindle, and Kathleen Brinkman

V. Adjourn to Executive Session

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

The Board adjourned to Executive Session at 7:05 PM.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE REGULAR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

The Board adjourned the Executive Session at 7:45 PM.

VI. Reconvene Regular Board Meeting

President Walker reconvened the regular Board Meeting at 7:49 PM.

VII. Public Comment

A. Public Comment

There were no comments from members of the public.

- B. UPD New Staff Introductions
There were no new staff introductions.

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

Commissioner Delcomyn commented positively on the last UPDAC meeting, and Commissioner Digges noted that 2 UPDAC members attended the Plainfield athletics facility tour with staff.

IX. **Consent Agenda**

- A. Approval of the Minutes of the March 5, 2019 Study Session Meeting
- B. Approval of the Minutes of the March 12, 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 to Receive Post-Issuance Tax Compliance Report
- G. Action to Approve Resolution 2019-01 to Designate Committed Ending Fund Balances

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM 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.

X. **Reports**

- A. Financial Reports
Caty Roland presented to the UPD Government Finance Officers Association for 2018.

- 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 CUNNINGHAM TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. ALL SAID "AYE", MOTION CARRIED.

- 3. Capital Budget Report
Caty Roland provided Capital Budget updates for years 2019, 2018, and 2017.

Andy Rousseau provided updates on multiple projects, including the ITEP path project around Crystal Lake, Crystal Lake phase 2 renovations, James Room kitchen updates at Phillips Recreation Center, outdoor pool improvements, Perkins Road phase 3 restoration, and Leak Park parking lot and lighting updates.

- B. Executive Director

Director Bartlett provided updates for multiple initiatives, including:

- Therapeutic Programming
- Update on Mare & Foal sculpture
- UPD Garden Programs/Sites
- Trail Town Workshop
- “Men, Boys, Violence, Trauma” training
- Plainfield, IL athletics facility site visit
- Franklin Street proposal

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the May 7, 2019 and May 14, 2019 Study Session and Regular Board Meeting agendas.

D. Liaison Reports

1. Finance Study Group

President Walker reported that the Finance Study Group discussed the proposed budget, and Leal Park items, and that the next meeting is scheduled for 5/10/19.

2. UPD Policy Study Group

Commissioner Blumthal noted there will be a UPD Policy Study Group meeting on 5/7/19.

3. Urbana Parks Foundation Representative

Commissioner Digges reviewed recent UPF activities, including promoting the upcoming Barn Bash event, and discussions about diversity in terms of membership, outreach, and giving.

4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Study Group would be meeting the following day.

XI. **Old Business**

A. Action to Approve Revisions to Capital Budgets for Calendar Year 2019

Staff reviewed the revisions to the 2019 Capital Budget, including updates to revenue, donations, payments for the show-mobile, the APNC solar panel project, grant reimbursement for the rock ripple project, and renovations at Crystal Lake Park.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE REVISION #2 TO THE 2019 CAPITAL BUDGET. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

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

There was no old business removed from the Consent Agenda.

XII. **New Business**

A. Action on Ordinance 2019-03 Revising the Combined Budget and Appropriation Ordinance

Staff noted this ordinance is an annual fiscal action, balancing out projected and actual fund transfer amounts.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ADOPT ORDINANCE 2019-03, REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- B. Action to Approve Resolution 2019-02, Fiscal Year 2019-2020 Annual Compensation Actions
COMMISSIONER CUNNINGHAM MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE RESOLUTION 2019-02 APPROVING FISCAL YEAR 2019-2020 ANNUAL COMPENSATION ACTIONS WITH A MARKET INCREASE OF 1.25%. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

- C. Receive Preliminary Budget for FY 2019-2020
The Board received the preliminary budget for FY 2019-2020. Staff will formally present updates and significant findings for the proposed budget in June.

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

XIII. **Comments from Commissioners**

Commissioner Blumthal commented positively on the UPDAC & Volunteer Awards previously presented in the meeting.

Board and staff also commented on and discussed a letter-to-the-editor in the News-Gazette regarding signage/mile markers at Meadowbrook Park.

XIV. **Adjourn**

President Walker adjourned the meeting at 9:05 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Philanthropy Report

April, 2019

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Botond Bognar	Donation for a Meadowbrook tree planting	\$300.00
Champaign West Rotary	Donation to Read Across America	\$500.00
Donald W. Pilcher	Donation in memory of Bernadine Stake	\$100.00
Claire Benjamin	Donation to Paper2Tree Tree Planting	\$300.00
Urbana Rotary Club	Donation to Read Across America	\$300.00

Total \$ 1,500.00

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 2018-2019 Fiscal Year to Date \$34,406.00

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Sport Illinois Huddle Grant	Sports Equipment for Play Days in the Park	\$2,000.00
Illinois American Water	Crystal Lake Habitat Restoration	\$2,800.00
American Risk Pooling Consult	Aquatics Grant	\$500.00

Total grants 2018-2019 Fiscal Year to Date **\$ 415,913.51**

Volunteers

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

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 2 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 had 3 volunteers assist with Environmental Education School Tours this month. These volunteers gave 35 hours of service to the district teaching children at the Anita Purves Nature Center.

This month we had 6 Master Naturalist's assist with Natural Areas Management work days. They gave a total of 32 hours of service to the district.

This semester we have 8 University of Illinois students taking the EDUC 201 course who are volunteering their time to assist staff with our SPLASH after school program. They gave a total of 20 hours of service this month.

We have 22 Youth Soccer Coaches this season. They have provided 78 hours of service coaching teams so far this year.

We had a group of Illinois College of Business volunteer to help grounds staff with a park cleanup project this month as a part of their Annual Impact Day of Service. We had 12 students who gave a total of 24 hours of service through this project.

Total Hours

211.0

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 **\$5,064.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: **2,353.0**

The total value of these volunteer hours for the 2017-2018 Fiscal Year to date: **\$56,472.00**

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 7, 2019

RE: April 2019 Administration Department Report

Tim Bartlett – Executive Director

ILLINOIS ASSOCIATION OF PARK DISTRICTS – “ILLINOIS ASSESSMENT OF PARKS AND CONSERVATION FUNDING NEEDS AND ECONOMIC BENEFITS”

I hope all of our commissioners have had a chance to review the recent study provided by IAPD titled: “Illinois Assessment of Parks and Conservation Funding Needs and Economic Benefits”. The report was supported by a recent survey to all IAPD member agencies to identify needs and opportunities. For the Urbana Park District, we noted a large number of capital improvement projects—such as Crystal Lake Park, Health & Wellness Facility and a number of other major park and facility improvement needs. We also responded to the need for more open space—such as expanded KRT corridor, desired properties adjacent to existing parks, and future open space north of I-74—for the future.

According to the report, open space is rapidly disappearing in Illinois at an alarming rate. The report also highlights a number of key findings including:

- Illinois will need more than \$3 billion in funding over the next 5 years to meet land acquisition and capital needs.
- Parks, facilities, trails, and open space amenities are very important to the Illinois economy.
- Other adjacent states around Illinois have already increased their financial contributions to land acquisition for conservation while Illinois has decreased our funding amounts and our state is near the bottom in dollars spent on land conservation.
- Adequate and accessible open space is at risk; Chicago has noted that 42% of their residents do not have adequate access to open space.
- Open space in Illinois helps maintain and improve water quality by capturing runoff, enhances infiltration, and removes sediments.
- Wetlands and natural areas near rivers and streams prevent costly property damage by absorbing and storing floodwaters.
- A recent survey reported that 60 percent of Illinois residents would support higher property taxes to acquire additional open space and community trails.
- The \$3 billion in project open space and capital improvements for local agencies over the next 5 years have compounded by the 10—year lapse since the last major statewide capital plan.

This last point is directly linked to the needs and situation of the Urbana Park District. In the next 5 years, our Strategic Plan is promoting a variety of district-wide capital improvement projects and facility needs. In addition, future open space will be required to meet our growing

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demand for more parks, trails, and natural areas. A few examples of the needs included in our Strategic Plan and our 5-Year Capital Improvement Plan include:

- Health & Wellness Facility/including space for CUSR
- Revitalized Crystal Lake Park and Lake House
- Replace/Renewal of PrairiePlay at Meadowbrook Park
- Rehabilitate and upgrade Blair Park
- Expand and enhance Kickapoo Rail Trail into downtown Urbana
- Expanded trails/connectivity in all UPD parks; upgrading/improving existing trail linkages
- Additional neighborhood and community park improvements

IAPD LEGISLATIVE CONFERENCE

The 2019 IAPD Legislative Conference proved to be another great event hosted by the Illinois Association of Park Districts. Each year the conference continues to focus on getting each agency staff better prepared to meet with our state legislators to promote the needs of our park districts. Once again, the UPD staff collaborated with Champaign Park District staff to make the most of our time in Springfield by joining together with our local area legislators to learn more about what each district's needs are and how we can all work together to begin meeting these challenges. We met with Sen. Scott Bennett and Rep. Carol Ammons. We also visited with Sen. Chapin Rose (an adjacent legislative district) and we just missed Rep. Brad Halbrook—he had to leave prior to our meeting time. Staff utilized our time together very effectively by informing our legislators about our capital needs and how they would benefit their legislative district. I followed up upon our return to Urbana to deliver information packets to Sen. Bennett and Rep. Ammons. The information included the recent IAPD study on the assessment/condition of park district needs in Illinois. I also included a recent NG article on the improvements planned for Crystal Lake Park. Lastly, we would like to meet with Sen. Bennett and Rep. Ammons later in June when the spring session has concluded. We would like to meet to provide more details and updates on our high priority projects identified in our UPD Strategic Plan.

This year during the conference session—the panel discussion included 2 Democrats and 2 Republicans—the speakers profiled each of the new revenue generating bills on the docket for this fiscal year. The “big take away” this year is that each attendee needs to go back to meet with their legislators and let them know we want them to vote yes on ALL of the revenue bills. The bills that are under consideration will (theoretically) generate new and much needed revenue funds for state obligations. Their words were very direct: We need your permission to vote yes on all of the revenue bills or there will NOT be any ability for the state to consider any type of “statewide capital program”. As we know, most member agencies have enormous needs—for new parks, open space, facilities, trails and conservation areas. Thus, the message needs to show support for legislators to vote yes to support the new revenue initiatives. Their direct feedback that need our support to vote yes on several controversial bills including ones that focus on: graduated tax reform, legalization of marijuana, legalization on college/sports betting, and other revenue generating bills. If these measures are not approved—there will be no new tax revenue to share around the state. In addition, major cuts will needed to balance the budget. During the panel discussion, the legislators informed the audience that they have already proposed cutting \$450 million from the state school budget. If no new tax revenues are

Administration Department Report

voted in—an additional \$450 million will need to be cut from the budget. This would prove to be a dire circumstance.

Staff remains hopeful that we may see a state capital program evolve from the spring session. Each district is now being encouraged to prepare a “wish list” of high priority projects that show the needs of their district. It has been many years since the UPD has prepared a document that captures our needs in a booklet format. I have received one good example from the Bloomingdale Park District. Our team plans to prepare a draft document for the board and our local legislators. It is imperative that the entire board is supportive of our high priority needs in the event a capital program is announced. We also need to advance each of these projects to get some level of public information/involvement to help us show support if funds would be available to assist with the construction of any new parks/facilities. All of this preparation will hopefully assist us in preparing for any grants that could result in the creation of new revenue by the state. Future PARC grants, OSLAD, RTP, ITEP and any other development grants are needed to help us meet our mission in Urbana. The success of our UPD Strategic Plan depends on us getting access to state/federally funded grant programs, working closely with project donors to raise additional funds and to partner with the best groups that can help us advance our goals at the UPD.

Business Services – Caty Roland, Business Manager

In April, the Business Services Department worked on board approved increases to wages for full time staff effective the first paycheck in May. Meetings were held with all staff to discuss the approved salary schedule. These salary updates were input as part of the Business Manager’s continued work on the FY20 budget; a preliminary version of the FY20 budget was shared with Commissioners at the April Regular Board Meeting. Annual accounting procedures done at year-end were begun. The busy season is upon us in the accounting office, where accounting staff are continuously inputting employee payroll records for summer hires into the payroll system. Annual year-end accounting procedures were initiated and preparations began for the FY19 annual audit.

Human Resources - Alexandra Ivanova, Human Resources Coordinator

In the month of April, salary worksheets were finalized and there was an all-staff meeting detailing the FY20 wage adjustments. This process continues to be one that benefits from transparency and collaboration. During another portion of that meeting, Dr. Holly Tuten educated staff on tick safety/awareness. Dr. Tuten is a vector ecologist and risk analyst from the University of Illinois, in addition to being an Education Ambassador for the Global Lyme Alliance. Additionally, there was a Planning & Operations safety training this month led by Tom Grey on the topics of blood borne pathogens, personal protective equipment, lock out/tag out, and hazardous communication.

Summer hiring has accelerated with all departments successfully filling positions as the season approaches. In full-time hiring, the new Swim Pro, Ed Morford, assumed full-time duties on April 22nd. Interviews for the Custodian, Aquatics Coordinator, and Grounds Maintenance Technician I positions took place in April, with incumbents starting in May. The new compensation study process is going well. The team received four proposals from firms

Administration Department Report

specializing in this field and evaluated them. The firm “GovHR” was chosen due to their comprehensive proposal and competitive price.

UPD Development - Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation continues working hard on planning events for 2019. The Barn Bash is on May 17th, featuring The Boat Drunks. Sponsorships for the event are being sought, with 5 obtained as of the writing of this report. Tickets have gone on sale and additional promotion is continuing. The Urbana Free Library offered us their display case inside the facility on the main floor. The display features the Campaign for the Next Century and the Barn Bash event. Plans for the Parks Foundation to have a presence at park district events throughout the summer are underway.

UPDAC had its April meeting with the topic being a presentation by Tracy Parsons on the Community Coalition, and Elsie Hedgspeth on programs and free events that are the focus of the Outreach and Wellness position. The attendance was great and Tracy Parsons and UPD staff received many questions and good dialogue with UPDAC members about the needs of our underserved populations. The UPDAC planning committee met and outlined plans for the rest of 2019’s UPDAC meetings. The Development Manager continues working to get the word out about UPDAC applications and seek potential new members for the Advisory Committee.

The Development Manager has been busy this month on many projects. Based on a conversation with Terri Reifsteck of Visit Champaign County, the Development Manager applied for a small grant through Sports Illinois. The grant request was for \$2,000 with which to purchase sports equipment to be used for our Play Days in the Park program in summer of 2019. Also, the Development Manager completed and submitted a grant application to the Community Development Grant Program for Consolidated Social Service Funding to support our Youth Summer Employment program. At the end of April, the Development Manager, along with Judy Miller and Janet Soesbe, attended Parks Day at the Capitol to represent the UPD. Also, along with Tim Bartlett and Commissioner Roger Digges, the Development Manager attended the Association of Fundraising Professionals East Central Illinois workshop on “Giving Circles: Why and What you need to know.”

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: May 14, 2019

RE: April 2019 Planning and Operations Report

Superintendent of Planning and Operations Derek Liebert

Blair Park Playground Project

Blair Park is scheduled for a playground replacement project in 2020. The Urbana Park District would like to use the funds we have budgeted for the playground, and possibly some outside donor funds, to apply for an OSLAD grant this fall. The Blair Park playground project is one that the district hopes to incorporate more than a traditional post and platform structure for ages 2-12. We are interested in incorporating some play elements that appeal to older kids and teens, perhaps including a challenge course element or possibly even incorporating some electronic elements. We anticipate we would work with school groups and neighborhood youth/teens to develop the preferred concept and that it could involve a blend of different manufacturer's equipment. OSLAD requires that a playground design accompany and be approved as part of the application process. To meet this requirement, staff are interested in working with Upland Design who has designed a number of next generation playgrounds that incorporate a variety of non-traditional playground elements. We are anticipating this work would take place over the coming months and the grant application design would also include the completion of a loop path and if funding allows, updates to the pavilion.

Leal Park Project

Staff continue to work with BCA on an expanded parking lot, enhanced connectivity, and screening for Leal Park to address the loss of parking and changing land uses surrounding the park. Staff anticipate the base bid would include the expanded parking with a minimal level of path work needed to connect the expanded lot with the Leal Park cottage. Alternate bids for additional connector paths and screening would be developed and evaluated for priority against other ongoing district projects. Once designs are complete, they will be submitted to IDOT and the City for review prior to bidding.

Facilities Supervisor Shane Newell

ADA

The ADA audit listed item number 1.11.4 as non-compliant. This states that the information kiosk at the North Woods Pavilion as being a barrier, because it is mounted outside of the reach range. The solution requires the board to be lowered to a maximum 48" above ground level to center. Staff completed this requirement in April.

Planning and Operations Report

Prairie Electrical

Staff discovered a squirrel nest in the transformer panel that controls the power to the baseball field scoreboard at Prairie Park. When the nest was removed, they noticed the insulation on the wiring coming into the box and going out to the scoreboard was damaged. Remco Electric assessed the issue and suggested replacing all of the wiring and recommended eliminating the current transformer and disconnects to provide a more efficient system. This included removing existing 480 volt and 240 volt disconnects, replacing the oversized transformer, and replacing main breaker to accommodate smaller 120 volt system. Total cost for upgrading the system was \$2,231.00.

Grounds Supervisor Rich McMahon

Grounds Notes

Our somewhat modest spring tree planting schedule ballooned to 71 through various donations and a larger than usual Arbor Day program. Our crew worked in conjunction with the school district staff to plant 10 trees at Yankee Ridge School for this year's celebration. Well over 200 kids took part in spreading mulch around the newly planted trees. Despite all the rain, we're about three quarters of the way through our spring plantings. Speaking of the rain, it's making other aspects of our grounds work quite challenging. Everything needs to be mowed, but we have to pick and choose which parks we can get into without getting stuck or generally making a mess. The precipitation has caused many rainouts of baseball games and made it difficult to maintain the sports fields in the way we'd like. On the plus side, we have a full crew of seasonal workers on board, which is earlier than usual. We also just finished interviewing for our vacant full-time Grounds Maintenance Technician position. I should be in position to hire someone before the end of the week.

Construction Supervisor Keith Ewerks

Playground

Phillips playground is coming along. It would be farther along if the rain would slow up a little. The 2-5 yr. old portion along with the swing has been concreted in and is complete. We have moved on to the 5-12 yr. old section by laying out 8 holes. We have gotten the holes dug and rock in the bottom of the holes for a solid base. Rain has stopped us at this point, but if you are by Phillips take a look at what we have done, I think it looks great! We also measured to see if we had room to install a Friendship swing and a couple of spinning elements at Ambucs playground. We do have the space so they will be ordered and installed this summer. This was made possible due to money we received from memorials of Tom Berns.

Seasonal Hiring

I have my seasonal positions filled. I'm looking forward to getting them started. One started the week of 4/29 and the other will start at the end of May since he is a graduation High School Senior.

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

Planning and Operations Report

Aquatics Facilities Supervisor Joseph Schmidt

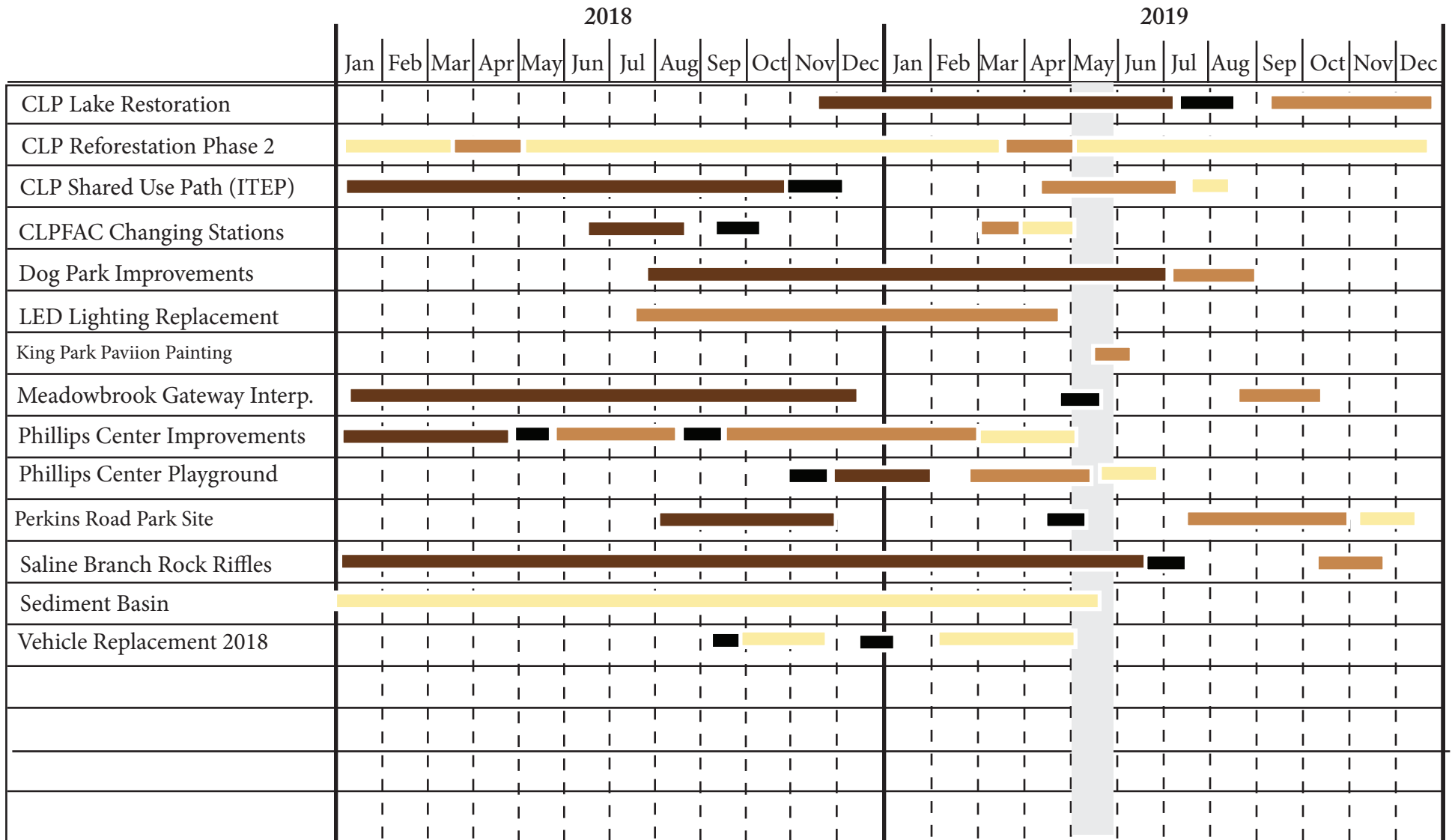
UIAC

The Urbana Indoor Aquatic Center passed its annual IDPH inspection, and a renewed operating permit was received. New tables and chairs were put in service in the meeting room. Retired meeting room furniture was listed and stored for auction. A technician from Spear Corporation visited the facility to help evaluate an ongoing mechanical issue that prevents the activity pool heater and chemical feed from operating concurrently. No resolution for this issue was established.

CLPFAC

The exterior restrooms at the Crystal Lake Park Family Aquatic Center were opened for the season. Interior locker and changing rooms were made operational and deep cleaned. The manager and admissions offices were deep cleaned and painted. The terrace and all three pools were power washed. Structural wood beams were cleaned and prepared for testing finish options. Pool circulation mechanical equipment was prepared for start-up. The tipping bucket bell and ringer were rehabilitated. A high quality paint sprayer was purchased to improve the probability and efficiency of preseason pool painting. Unfavorable weather conditions continue to impede efforts to paint. With this exception, pools are set to be filled.

CAPITAL PROJECT TIMELINE



Future Projects		Legend A&E Design Out to Bid Estimated Construction Period Closeout & Maintenance
Blair Park Improvements	Winter 2018/2019 planning	
Leal Park Gazebo Study	Winter/Spring 2019	
Meadowbrook Entry Gardens	Winter/Spring 2019	

Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: May 14th, 2019

RE: April 2019 Recreation Report

Superintendent of Recreation

Staff Training – The Superintendent will be hosting the annual summer staff training sessions on May 16th. These sessions will include valuable information to all of the Urbana Park District's summer employees. Topics include; human resources, safety, child abuse detection, representing the Urbana Park District, reporting vandalism, and others. This year the superintendent continues to stress our philosophy of YOU Belong Here and will have two special guest one representing the transgender population and one talking about our friends without addresses. In conjunction with this yearly training, each employee work group will subsequently follow-up with their individual program supervisors for a more in-depth and detailed training specific to their program area.

Health & Wellness Facility – The Superintendent of Recreation and Executive Director have had a couple of meetings with potential partners. Next steps are to bring all of the potential partners to discuss needs of each partner and start talking about potential sites. At some point we will then need to do a study for concepts, costs and pro forma.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing recently published the May – August program guide. People can also view our program guide on UrbanaParks.org.

We completed another round of Mark in the Park interviews discussing summer programs and offerings in aquatics, fitness, arts and concerts put on by UPD. We also conducted an interview about UPDAC and the need for applicants. You can watch Mark in the Park on UPTV or on the UPD YouTube channel.

Marketing supplied marketing materials for the recent Parks Day at the Capitol.

Looking ahead, Marketing is working on a media campaign for the summer aquatics season, and is continuing to look to tell the story of the Park District.

Community

Community Program Manager Janet Soesbe – After months of delays and the cancellation of three other programs, we finally held our first cooking class in the new James Room Kitchen on April 27! This first class was a pop-up that wasn't in the program guide, but only promoted through two Facebook posts and one targeted ActiveNet email. We ended up with 11 people in the first class, 5 of which were staffers. Adam Wisnewski, whose business is called Breakfast, Life, and Dinner, taught the group how to make scones from scratch as well as homemade jam, whipped cream, and butter. The demonstration kitchen and the supplies and equipment we purchased worked out very well for this first class. We're looking forward to more beginning cooking classes with Adam this summer: one each month in May, June, and July.

Recreation Report

Other instructors and other types of culinary programs will come in time, as well as rental groups when the word gets out about what a spectacular facility we've built.



The demo island was a perfect size for class



Those not at the stove watched the jams on the screen

Community Program Coordinator, Niki Hoesman – April has been an exciting month full of preparations and endings of our current programming. We have completed our dance classes (with the exception of Tap Dance) with great attendance. We had a total of 29 participants enrolled in Swing Dancing and 10 participants enrolled in Partner Blues Dance. Our new Painting Basics class also reported high attendance with a total of 8 participants, weekly. SPLASH programs have come to a close. We helped to create an awesome end of the year film-festival (kid created movies) at King Elementary. We have completed summer arts camp hiring and finalized our art projects that will be a part of the Outreach & Wellness Department's Play Days in the Park, this summer. We have begun lesson planning for Arts Camp, as well. Youth Summer Theatre auditions are complete and the cast list has been decided; we are preparing to host a parent info night on May 5th.

Age-Friendly Resource Specialist, Jacob Johnston – During the month of April, our Age-Friendly Resource Specialist, Jacob Johnston: was promoted to Age-Friendly Program Coordinator, finished up the Age-Friendly Ukulele Workshop, assisted with the Hay's Center "Senior Celebration," attended the UC2B "Day of Discovery" and spoke on a panel about lessening the technological divide between generations.

The Age-Friendly Ukulele Workshop was only Jacob's second time teaching a larger-scale class. Though Jacob reports that the class was a little rocky at first, participants did not think so and were extremely satisfied with the workshop as a whole. Either way, Jacob found his teaching stride by the end, and looks forward to big improvements on the program in the seasons ahead. For instance, Jacob would like to search for a small grant to order the following supplies (ranked from most to least necessary):

Recreation Report

- 5 to 10 new, synthetic ukuleles (\$50 each)

Though these ukuleles are inexpensive and don't sound quite as nice as traditional wood models, due to their nylon and plastic construction, they will stay in playing condition for much, much longer and have little to no problems with tuning. Though our first class was able to make do without loaner instruments, loaners will be necessary in targeting underrepresented populations, which was one of the main reasons the class was conceived in the first place

- 5 to 10 Headstock Tuner (\$15-\$30 each)

Will ensure that all students are able to quickly stay in tune, even in a room with lots of loud, random music

- 5 to 10 Music Stands (\$10-\$20 each)

In our previous workshop, one of the students donated 5 stands to be used during our practice and rehearsal times. These proved to be indispensable, but we could have really used more!

Overall the workshop was a huge hit and averaged 15 students per workshop session. Perhaps most surprising of all were the 11 students who showed up for the recital at Meadowbrook Health Center. We all had an amazing time playing for their residents and have been encouraged to come back in the future. Let the record show that Jacob's rendition of "Can't Help Falling in Love with You" brought two people to tears!

Jacob was invited by Cynthia Williams to assist with the Hay's Center Senior Celebration. At the Celebration, Jacob was able to give a song and dance about senior-centric programming all around town. Afterwards, Jacob stuck for a few hours to answer questions about events, give technology assistance, and issue blood pressure checks. There were approximately 45 residents at the event.

The UC2B Day of Discovery was an awesome opportunity for our Age-Friendly Program Coordinator. Jacob learned A LOT about the ins and outs of the endeavor, and even more about all of the awesome technical resources around town. Jacob did quite a bit of networking and took a lot of inspiration from the event. Jacob would like to do more technology programming for underrepresented populations. One idea could be equipping our Mobile PARK with a Wi-Fi hotspot and offering technology assistance during trips to these areas. Jacob was assigned to Panel #2 and spoke about how free, open Wi-Fi around town would certainly assist in closing the widening technological gap between generations.

Community Programs and Rentals:

- The Phillips Recreation Center had 7 rentals, which met a total of 15 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 2,605 visitors, 456 people attending programs excluding fitness, and 502 people attending rentals for a total of 5,102 people using our facility including fitness programs.
- The Lake House was rented 6 times, with a total attendance of 155 and total revenue of \$1,430.

Environmental

Environmental Program Manager Judy Miller – Environmental Program Manager Judy Miller – The Anita Purves Nature Center's Take a Walk exhibit is undergoing a redesign. The planning for this project began a year ago as staff worked with Taylor Studios to determine the best way to move forward with a new exhibit. When the original exhibit opened, the district managed just two natural areas: Busey Woods and Meadowbrook Prairie. That was 20 year ago! The district has contracted with Eidson Studios out of Arkansas on the design of a new computer interactive that will showcase the districts growing natural areas: Busey Woods, Meadowbrook Park, Weaver Park, Perkins and Crystal Lake Park. Other topics will include Watershed Management, Management Strategies and Things to Do. The staff have completed

Recreation Report

preliminary text development and are busy fine tuning the text and locating photos to match the schematic design reviewed this month. The Statement of Purpose for the exhibit:

Diversity is key to the success of an ecosystem. In Illinois, almost all truly natural areas have been lost to agriculture or urban development. Linking wildlife diversity with the hands-on management required to establish and maintain a viable ecosystem is important. Visitors need to see that we all play a role in the stewardship of the natural world and that we are an integral part of the natural world – not an observer watching it.

Environmental Public Program Coordinator Savannah Donovan – Environmental Public Program Coordinator

Savannah Donovan – This month the coordinator has revived the C-U Outdoors Club (CUOC), which was originally founded during Take A Child Outside Week in September 2014. The purpose of the CUOC is two-fold:

- 1) To connect Urbana-Champaign residents to each other and to free opportunities and programs taking place in local parks and natural areas, and
- 2) To advertise Urbana Park District programs, services and resources. In the fall of 2014 the club had 33 member families who joined by adding their email addresses to a sign-up sheet. Communication with members took place by email and through a blog that the coordinator maintained as an online hub for information.

In the past month, the coordinator has created a new C-U Outdoors Club Facebook Group that has 121 members/families. There were 483 views to the page and 1,691 engagement by members 1,691 were recorded. Utilizing Facebook as the medium for communication has resolved many of the initial challenges to making this club a success. Members can easily communicate with each other about local outdoor spaces, upcoming programs, research on the benefits of spending time outdoors, and opportunities to gather together outdoors. The coordinator will continue to use the group to advertise any and all free, outdoor district programs and events. Additional “pop-up” play dates and hikes will also be planned and marketed with this group in mind.



Environmental Education Coordinator Chelsea Prah – The coordinator spent time this month preparing for Spring School Tours and the district’s annual Arbor Day event. Twenty-five classes visited the nature center and Busey Woods or Meadowbrook Park’s Spomer Prairie. The coordinator also visited two classes for Naturalist in the Classroom programs.

Urbana celebrated its 44th year as a Tree City USA community in part through the district’s Arbor Day celebration. This year the event was held at Yankee Ridge Elementary School to replace some trees that were removed during the school’s recent remodeling project. The entire student body (359 students) participated in the event. The program included a speech from the City of Urbana’s Arborist Mike Brunk, a proclamation read by Mayor Diane Marlin, educational activity stations, and a special visit from Smokey the Bear!

This month 907 (K-5th grade) students were reached through the district’s environmental education programs. Four hundred sixty (460) of these are Urbana School District 116 students. In recent years, Urbana students have been an underrepresented population for environmental education programming.

Recreation Report

Environmental Office Manager Nicole Hilberg – The environmental office manager spent some time this month attending a “Visitor Experience Guidelines” webinar presented by the National Association for Interpretation. The webinar was specifically tailored to park districts’ and museums’ customer service team members. It reminded us to keep our interactions with our visitors fresh even though it is possible we have answered a single question 15 times today alone. It advised that we pick a new object or exhibit to focus on regularly to keep our welcome scripts interesting for regular visitors as well as for ourselves. It taught that when service recovery is needed, no matter how small, situational information as well as the solution must be shared with coworkers in order to empower other front line staff to make similar decisions when needed. It concluded with the importance of having happy and engaged staff. It recommended that institutions frequently ask themselves and their staff how they are doing in keeping staff engaged. It reminded us that apathetic or actively disengaged employees usually lead to unhappy guests.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 52 onsite programs that served 1,323 people this month.
- The Nature Center was rented 19 times. The total number of people using the Center for rentals and meetings was 229.
- The Nature Center welcomed 1,542 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 13 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 322 people this month.

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgpeth –In April, the Outreach & Wellness department met with administration and caseworkers at the Youth Assessment Center (YAC) to discuss how to get the at-risk youth served at their center more involved with Urbana Park District programs. The clients at the Youth Assessment Center are primarily males between the ages of 10 and 17 who have been referred to the center by school administration or law enforcement.

The administration at the YAC discussed the difficulty in getting the necessary parental involvement to complete the UPD scholarship application requirements. The caseworkers were provided the UPD scholarship application in both English and Spanish and given detailed instructions on how to help their clients complete the application. The Outreach & Wellness staff as well as Phillips Recreation Center office staff will serve as liaisons to assist caseworkers and YAC clients in the scholarship and registration process in an effort to involve them in UPD programs. Phillips Recreation Center office staff have developed a method within ActiveNet to track scholarship applications and program usage for YAC clients as applications begin to be submitted.

Outreach & Wellness Coordinator Ashley Dennis – For the month of April, the Outreach and Wellness Department met with members of the Champaign-Urbana Professional Chefs Association to discuss their teaching a class in the James Room Kitchen. In the fall guide we will offer a Weird and Wonderful Vegetables Class on September 28th. In this class participants will learn to prepare unusual vegetables and make a delicious meal. We look forward to offering more classes taught by this group in the future.

We were also able to meet with Kathy Sweedler, the Consumer Economics Educator at the University of Illinois and her coordinator, Brooke Kiley. In efforts to offer workshops in all dimensions of wellness, we plan to offer a financial series in the winter guide. We discussed offering one class per month on various financial topics at low cost.

Recreation Report

Fitness Programs:

- There were 1,671 unique land fitness class visits (1,539 at Phillips Recreation Center, 90 at Brookens Gymnasium, and 42 at Anita Purves Nature Center).
- There were 299 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD IT SERV MAY'19-JUN'19	URBANA, CITY OF	IT SERVICES	6,760.67	13259
01-00-910-10040	SALES TAX REF'D-NAH	JETS PIZZA	SALES TAX REF'D-NAH	(23.64)	144
01-00-910-10040	SALES TAX REF'D-JAZ	LONG'S GARAGE INC	SALES TAX REF'D-JAZ	(0.79)	144
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Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	LKHS REFUND	LAROE, CHARLES	LKHS REFUND	75.00	13260
01-00-920-21018	LKHS REFUND	WILLIAMS, DORFREDIA	LKHS REFUND	70.00	13261
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN COUNTY AUDUBON S	DEPOSIT REFUND	75.00	13287
01-00-920-21018	LKHS REFUND	WYLIE-DUNCAN, URSA	LKHS REFUND	70.00	13288
01-00-920-21018	RENTAL REFUND	BURGOS, ALVARO	RENTAL REFUND	210.00	13310
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN-URBANA SPINNERS	DEPOSIT REFUND	75.00	13311
01-00-920-21018	LOAN BOX REFUND	RANTOUL HIGH SCHOOL	LOAN BOX REFUND	15.00	13312
01-00-920-21018	LOAN BOX REFUND	SOUTH SIDE ELEMENTARY	LOAN BOX REFUND	15.00	13313
01-00-920-21018	RENTAL REFUND	SWANN SCHOOL	RENTAL REFUND	42.00	13314
01-00-920-21018	DEPOSIT REFUND	URBANA POSTAL CREDIT UNION	DEPOSIT REFUND	75.00	13315
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Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	UTILITY CART	AMAZON.COM	UTILITY CART	82.99	144
01-01-001-43001	PENS	AMAZON.COM	PENS	9.97	144
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	57.07	144
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	43.04	144
01-01-001-43002	REIMB POSTAGE METER	UNITED STATES POSTAL	REIMB POSTAGE METER	900.00	13284
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	9.25	144
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL	LEGAL SERV	2,650.00	13254
01-01-001-45009	DONOR SFTWR MAR	FRONTSTREAM	DONOR SFTWR MAR	45.00	144
01-01-001-45009	UPF NAME TAGS	WALMART	UPF NAME TAGS	13.68	144
01-01-001-45118	FIRE PANEL BATTERY	F E MORAN INC	FIRE PANEL BATTERY	80.00	13268
01-01-001-45221	FAC/GRNDS MAINT AD	NEWS-GAZETTE INC	ADVERTISING	774.97	13245
01-01-001-45991	SAFETY TRNG	GREY, THOMAS S	SAFETY TRNG	240.00	13296
01-01-001-45994	STRATEGIC PLAN GIVEAWAYS	4IMPRINT	STRATEGIC PLAN GIVE AWAYS	1,233.69	13234
01-01-001-45994	FOCUS GROUP INCENTIVES	CAMFIRE CONCEPTS	FOCUS GROUP INCENTIVES	1,200.00	13239
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	120.04	128
01-01-001-48010	ADMN INTRNT APR	I3 BROADBAND	INTERNET	269.88	129
01-01-001-49004	REIMB MILEAGE	JONES, ALLISON	REIMB MILEAGE	12.53	13274
01-01-001-49004	REIMB MILEAGE	MILLAN, KAREN R	REIMB MILEAGE	75.85	13277
01-01-001-49004	REIMB MILEAGE	ROLAND, CATHERINE	REIMB MILEAGE	111.57	13281
01-01-001-49004	REIMB MILEAGE	IVANOVA, ALEX	REIMB MILEAGE	65.77	13299
01-01-001-49006	LEGIS BRKFST EXP	SCHNUCKS	LEGIS BRKFST EXP	14.97	144
01-01-001-49006	LEGIS BRKFST EXP	SCHNUCKS	LEGIS BRKFST EXP	20.95	144
01-01-001-49006	U OF I MTG EXP	SCHNUCKS	U OF I MTG EXP	27.48	144
01-01-001-49007	ISC ANNUAL DUES-TAB	INTERNATIONAL SCULPTURE CE	ISC ANNUAL DUES-TAB	110.00	13298
01-01-001-49007	SHRM DUES-AI	SOCIETY FOR HUMAN RESOURCE	SHRM DUES-AI	184.00	144
01-01-001-49008	LEGIS CONF REGIS-TAB	ILLINOIS ASSOCIATION OF	LEGIS CONF REGIS-TAB	199.00	144
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Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-49004	REIMB MILEAGE	KIRSANOFF, ELLEN	REIMB MILEAGE	62.06	13275
01-01-250-49006	UW ANNUAL MTG-ERK	UNITED WAY OF CHAMPAIGN CC	UW ANNUAL MTG-ERK	30.00	144
01-01-250-49008	HVAC TRNG-JAS	PARKLAND COLLEGE	HVAC TRNG-JAS	800.00	144
01-01-250-49015	DONOR SFTWR MAR	FRONTSTREAM	DONOR SFTWR MAR	45.00	144

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				937.06	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	IT SUPPORT	MCS OFFICE TECHNOLOGIES	IT SUPPORT	202.50	13243
01-01-260-45552	IT SERV JUL'18-APR'19	URBANA, CITY OF	IT SERVICES	33,803.33	13259
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	108.00	144
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Dept 03-001 P & O - ADMIN					
01-03-001-49007	LICENSE RENEW-BCJ/DPJ/JAH	ILLINOIS DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWALS	135.00	13253
01-03-001-49008	ILMA CONF HOTEL-KAD	HOLIDAY INN	ILMA CONF HOTEL-KAD	102.12	144
01-03-001-49008	ILMA CONF HOTEL-AJR	HOLIDAY INN	ILMA CONF HOTEL-AJR	102.12	144
01-03-001-49008	IL LAKE CONF HOTEL-DAL	HOLIDAY INN	IL LAKE CONF HOTEL-DAL	102.12	144
01-03-001-49008	IL LAKE CONF TOLLS	ILLINOIS TOLLWAY	IL LAKE CONF TOLLS	17.80	144
01-03-001-49008	TOLL	ILLINOIS TOLLWAY	TOLL	3.80	144
01-03-001-49008	ILMA CONF GAS	PILOT	ILMA CONF GAS	22.73	144
01-03-001-49010	STAFF MTG EXP	BROADWAY FOOD HALL	STAFF MTG EXP	500.00	13292
Total For Dept 03-001 P & O - ADMIN				985.69	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	121.74	144
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	195.36	144
01-03-002-43001	HOT CUPS	ROGARDS OFFICE PRODUCTS	HOT CUPS	16.02	144
01-03-002-43001	VINEGAR	SCHNUCKS	VINEGAR	2.49	144
01-03-002-46003	ADOBE SFTWR	ADOBE	ADOBE SFTWR	15.93	144
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	221.13	128
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET	164.98	129
Total For Dept 03-002 P & O - P & O OFFICE				737.65	
Dept 03-004 P & O - AMBUCS					
01-03-004-43444	AMBC DRYING AGENT	SPORT REDI-MIX	AMBC DRYING AGENT	100.00	144
01-03-004-45115	AMBC EXTRA SERV HCAP JAN/MAR	MIDWEST POTTYHOUSE	POTTYHOUSES	72.00	13256
01-03-004-48003	AMBC WTR *9665 APR	ILLINOIS AMERICAN WATER CO	WATER	27.00	143
01-03-004-48007	STORMWATER FEE MAR	URBANA-CHAMPAIGN SANITARY	SANIT	165.14	136
Total For Dept 03-004 P & O - AMBUCS				364.14	
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 FEB/MAR	AMEREN IP	GAS/ELECTRIC	196.41	127
01-03-011-48003	BLAI WTR *9662 MAR	ILLINOIS AMERICAN WATER CO	WATER	121.92	130
Total For Dept 03-011 P & O - BLAIR				318.33	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.58	144
Total For Dept 03-015 P & O - BROOKENS				16.58	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	91.84	144
Total For Dept 03-020 P & O - BUSEY WOODS				91.84	
Dept 03-030 P & O - CANADAY					
01-03-030-43444	CANA DRYING AGENT	SPORT REDI-MIX	CANA DRYING AGENT	100.00	144
01-03-030-45115	CANA EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES	48.00	13256
01-03-030-48003	CANA WTR *0138 MAR	ILLINOIS AMERICAN WATER CO	WATER	41.75	130

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Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
		Total For Dept 03-030 P & O - CANADAY		189.75	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 FEB/MAR	AMEREN IP	GAS/ELECTRIC	55.79	127
01-03-040-48003	CARL WTR *1858 MAR	ILLINOIS AMERICAN WATER CC	WATER	26.08	130
		Total For Dept 03-040 P & O - CARLE		81.87	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	100.00	144
01-03-070-45115	CLPK EXTRA SERV HCAP JAN/MAR	MIDWEST POTTYHOUSE	POTTYHOUSES	298.00	13256
01-03-070-45999	CLP LIMITED BOUNDARY SURVEY	BERNS, CLANCY & ASSOCIATES	CLP LIMITED BOUNDARY SURVEY	2,100.00	13236
01-03-070-48002	CLPK ELE *4819 MAR	AMEREN IP	GAS/ELECTRIC	173.72	138
01-03-070-48003	CLPK WTR *6424 APR	ILLINOIS AMERICAN WATER CC	WATER	26.12	143
		Total For Dept 03-070 P & O - CRYSTAL LAKE		2,697.84	
Dept 03-075 P & O - 117 FRANKLIN ST					
01-03-075-48002	FRNK ELE *2009 MAR	AMEREN IP	GAS/ELECTRIC	26.91	127
01-03-075-48002	FRNK ELE *2009 APR	AMEREN IP	GAS/ELECTRIC	14.79	141
01-03-075-48003	FRNK WTR *2266 APR	ILLINOIS AMERICAN WATER CC	WATER	26.12	143
01-03-075-48004	FRNK SANIT *3002 MAR	URBANA-CHAMPAIGN SANITARY	SANIT	12.88	136
01-03-075-48005	FRNK GAS *2009 MAR	AMEREN IP	GAS/ELECTRIC	81.60	127
01-03-075-48005	FRNK GAS *2009 APR	AMEREN IP	GAS/ELECTRIC	30.22	141
		Total For Dept 03-075 P & O - 117 FRANKLIN ST		192.52	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	1,409.00	144
01-03-078-43112	INFO KIOSK KEYS	KIRBY BUILT.COM	INFO KIOSK KEYS	20.83	144
01-03-078-45115	DOG EXTRA SERV HCAP JAN/MAR	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	13256
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER CC	WATER	113.50	135
01-03-078-48007	STORMWATER FEE MAR	URBANA-CHAMPAIGN SANITARY	SANIT	44.06	136
		Total For Dept 03-078 P & O - DOG PARK		1,707.39	
Dept 03-084 P & O - HICKORY					
01-03-084-48007	STORMWATER FEE MAR	URBANA-CHAMPAIGN SANITARY	SANIT	98.04	136
		Total For Dept 03-084 P & O - HICKORY		98.04	
Dept 03-085 P & O - KERR					
01-03-085-43008	FURNACE FILTERS	ROGERS SUPPLY CO INC	FURNACE FILTERS	58.30	144
01-03-085-43110	ICE MACHINE FILTERS	AQUA PURE WATER FILTERS &	ICE MACHINE FILTERS	238.92	144
01-03-085-43110	TUBING/CEMENT	BLAIN'S FARM & FLEET	TUBING/CEMENT	13.11	144
01-03-085-43111	DUSTER	CU HARDWARE CO	DUSTER	13.12	144
01-03-085-43111	CLNR/SANIT	ROGERS SUPPLY CO INC	CLNR/SANIT	60.49	144
01-03-085-43111	SPRAY BOTTLES	SCHNUCKS	SPRAY BOTTLES	10.00	144
01-03-085-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	8.98	144
01-03-085-43112	HRDWR	CU HARDWARE CO	HRDWR	1.18	144
01-03-085-43112	TOOL HANGERS	LOWES	TOOL HANGERS	32.90	144
01-03-085-43112	TOOL HANGER	LOWES	TOOL HANGER	11.83	144
01-03-085-43112	HRDWR	MENARDS	HRDWR	13.18	144
01-03-085-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	159.84	144
01-03-085-45335	HEAT PUMP #1/#9 REP'R	A & R MECHANICAL CONTRACTC	HEAT PUMP REP'R	321.00	13263
01-03-085-45999	INSTALL ICE MACHINE	A & R MECHANICAL CONTRACTC	INSTALL ICE MACHINE	349.67	13251
01-03-085-48003	KERR WTR *4220 APR	ILLINOIS AMERICAN WATER CC	WATER	227.62	143
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT	43.31	136
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS/ELECTRIC	1,314.86	138

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
Total For Dept 03-085 P & O - KERR				2,878.31	
Dept 03-090 P & O - KING					
01-03-090-43225	KING PEREN SEEDS	BLAIN'S FARM & FLEET	KING PEREN SEEDS	1.42	144
01-03-090-48002	KING ELE *8171 MAR	AMEREN IP	GAS/ELECTRIC	150.85	138
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER CO	WATER	83.91	143
Total For Dept 03-090 P & O - KING				236.18	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 APR	ILLINOIS AMERICAN WATER CO	WATER	26.08	143
Total For Dept 03-095 P & O - LARSON				26.08	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *8171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC	205.96	142
01-03-100-48003	LEAL WTR *2790 APR	ILLINOIS AMERICAN WATER CO	WATER	40.08	143
01-03-100-48004	LEAL SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT	16.99	136
01-03-100-48005	LEAL GAS DL *7534 MAR	AMEREN IP	NATURAL GAS	88.96	127
01-03-100-48005	LEAL NAT GAS *7534 FEB	CONSTELLATION NEWENERGY	NATURAL GAS	55.89	134
Total For Dept 03-100 P & O - LEAL				407.88	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	48.30	144
01-03-120-43112	INFO KIOSK KEYS	KIRBY BUILT.COM	INFO KIOSK KEYS	20.83	144
01-03-120-43225	POTTING SOIL/PEREN SEEDS	BLAIN'S FARM & FLEET	POTTING SOIL/PEREN SEEDS	41.87	144
01-03-120-43999	PET BAGS	SMART INDUSTRY PRODUCTS LI	PET BAGS	400.00	144
01-03-120-45115	MBK EXTRA SERV HCAP JAN/MAR	MIDWEST POTTYHOUSE	POTTYHOUSES	360.00	13256
01-03-120-48002	MBK ELE *8816 FEB/MAR	AMEREN IP	GAS/ELECTRIC	396.54	127
01-03-120-48005	MBK HS GAS *5002 MAR	AMEREN IP	GAS/ELECTRIC	111.96	127
Total For Dept 03-120 P & O - MEADOWBROOK				1,379.50	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE MAR	URBANA-CHAMPAIGN SANITARY	SANIT	17.58	136
Total For Dept 03-170 P & O - PATTERSON PARKLET				17.58	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	44.60	144
01-03-180-43444	AEROSOL FIELD PAINT	MENARDS	AEROSOL FIELD PAINT	10.86	144
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	33.16	144
01-03-180-43444	DRYING AGENT REF'D	SPORT REDI-MIX	DRYING AGENT REF'D	(122.27)	144
01-03-180-43444	PRAI DRYING AGENT	SPORT REDI-MIX	PRAI DRYING AGENT	465.67	144
01-03-180-48002	PRAI ELE *0818 FEB/MAR	AMEREN IP	GAS/ELECTRIC	390.66	127
01-03-180-48002	PRAI NIGHT LIGHT *8815 APR	AMEREN IP	ELECTRIC	28.35	133
Total For Dept 03-180 P & O - PRAIRIE				851.03	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	POLESAW CHAIN	DUST AND SON OF CHAMPAIGN	POLESAW CHAIN	14.99	144
01-03-182-43332	TRIMMER HEADS	DUST AND SON OF CHAMPAIGN	TRIMMER HEADS	55.98	144
01-03-182-43335	TIRES	MACK'S AUTO RECYCLING	TIRES	90.00	144
01-03-182-43335	SEALS/O-RINGS	SHAFF MACHINERY COMPANY	SEALS/O-RINGS	162.05	144
01-03-182-43336	UTV BELT	ARENDS HOGAN WALKER AHW LI	UTV BELT	79.36	144
01-03-182-43336	BATTERY	BLAIN'S FARM & FLEET	BATTERY	99.99	144
01-03-182-43441	DIESEL (181 GAL) MAR	ILLINI FS, INC	FUEL	2,047.27	139
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	25.35	144

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	13.16	144
01-03-182-43442	CHAINSAW BAR OIL	DUST AND SON OF CHAMPAIGN	CHAINSAW BAR OIL	11.50	144
01-03-182-43442	OIL/GREASE	SCHAEFFER MFG CO	OIL/GREASE	1,309.85	144
01-03-182-43442	OIL	SHAFF MACHINERY COMPANY	OIL	95.20	144
01-03-182-43556	GLOVES	GEMPLER'S INC.	GLOVES	98.90	144
01-03-182-43556	AED BATTERY	SECOND CHANCE CARDIAC	AED BATTERY	225.00	144
01-03-182-43556	AED PADS	SECOND CHANCE CARDIAC	AED PADS	455.60	144
01-03-182-43998	GROW LIGHT BULBS	BLAIN'S FARM & FLEET	GROW LIGHT BULBS	49.95	144
01-03-182-43998	BROOM	BLAIN'S FARM & FLEET	BROOM	7.99	144
01-03-182-43998	KEY COVERS	DAVE & HARRY LOCKSMITHS INC	KEY COVERS	1.76	144
01-03-182-43998	PORTABLE AIR TANK	HARBOR FREIGHT TOOLS USA,	PORTABLE AIR TANK	30.68	144
01-03-182-43998	CABLE TIES	HARBOR FREIGHT TOOLS USA,	CABLE TIES	3.98	144
01-03-182-43998	CABLE TIES/HEX SET	HARBOR FREIGHT TOOLS USA,	CABLE TIES/HEX SET	14.95	144
01-03-182-43998	SHOVELS	HOME DEPOT	SHOVELS	32.94	144
01-03-182-43998	GASKETS	IMCO UTILITY SUPPLY CO	GASKETS	78.00	144
01-03-182-43998	PLIERS/TAPE/SCREWDRIVERS	MENARDS	PLIERS/TAPE/SCREWDRIVERS	17.46	144
01-03-182-43998	MOVING SLIDERS	MENARDS	MOVING SLIDERS	3.49	144
01-03-182-43998	HRDWR	MENARDS	HRDWR	5.67	144
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	18.00	13294
01-03-182-45113	M-7 SAFETY LANE	LONG'S GARAGE INC	M-7 SAFETY LANE	29.00	144
01-03-182-45113	SAFETY LANE M-15	LONG'S GARAGE INC	SAFETY LANE M-15	68.16	144
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING	204.00	13244
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	292.43	13306
01-03-182-46005	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	153.93	144
01-03-182-46008	ANCHOR PLUGS/DIGOUT TOOL	BEACON BALLFIELDS DIV	ANCHOR PLUGS/DIGOUT TOOL	196.04	144
01-03-182-46008	BASES/RAKE/SPONGE	MASA, INC	BASES/RAKE/SPONGE	548.46	144
Total For Dept 03-182 P & O - SHOP & GARAGE				6,541.09	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 FEB/MAR	AMEREN IP	GAS/ELECTRIC	39.57	127
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				39.57	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 FEB/MAR	AMEREN IP	GAS/ELECTRIC	39.73	127
01-03-200-48003	VICT WTR *7470 MAR	ILLINOIS AMERICAN WATER CO	WATER	47.63	130
01-03-200-48007	VICT STORMWATER FEE *4022 MAR	URBANA-CHAMPAIGN SANITARY	STORMWATER	12.88	136
Total For Dept 03-200 P & O - VICTORY				100.24	
Total For Fund 01 GENERAL FUND				71,019.93	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-NAH	STARBUCKS	SALES TAX REF'D-NAH	(5.34)	144
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(5.34)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	PAPER/CLIPS	ROGARDS OFFICE PRODUCTS	PAPER/CLIPS	312.08	144
05-50-500-43002	INK CARTRIDGE	MIDWEST MAILING AND	INK CARTRIDGE	175.28	13255
05-50-500-43002	REIMB POSTAGE METER	UNITED STATES POSTAL	REIMB POSTAGE METER	150.00	13283
05-50-500-43999	KITCHEN SUPPL	BED BATH & BEYOND	KITCHEN SUPPL	289.07	144
05-50-500-43999	KITCHEN SUPPL	BED BATH & BEYOND	KITCHEN SUPPL	227.89	144
05-50-500-43999	KITCHEN SUPPL	HOME GOODS	KITCHEN SUPPL	56.93	144
05-50-500-45221	AQUATICS COORD AD	NEWS-GAZETTE INC	ADVERTISING	125.85	13245

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-45221	BONEYARD AD	40NORTH/88WEST	BONEYARD AD	50.00	144
05-50-500-45221	BONEYARD AD	40NORTH/88WEST	BONEYARD AD	50.00	144
05-50-500-46001	KITCHEN SUPPL	KOHL'S	KITCHEN SUPPL	281.96	144
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	94.77	128
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET	104.98	129
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	35.38	13247
05-50-500-49004	REIMB MILEAGE	HOESMAN, NICOLETTE	REIMB MILEAGE	38.86	13297
05-50-500-49004	REIMB MILEAGE	MYERS, MARY K	REIMB MILEAGE	60.32	13301
05-50-500-49004	REIMB MILEAGE	RADICE, LESLIE	REIMB MILEAGE	170.81	13303
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				2,224.18	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	ROGERS SUPPLY CO INC	FURNACE FILTERS	127.72	144
05-50-505-43110	ICE MACHINE FILTERS	DISCOUNT FILTERS.COM	ICE MACHINE FILTERS	119.50	144
05-50-505-43112	RUBBER TIP	BLAIN'S FARM & FLEET	RUBBER TIP	2.63	144
05-50-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	3.38	144
05-50-505-43112	RUBBER TIPS	SECURITY DOOR & HARDWARE C	RUBBER TIPS	18.00	144
05-50-505-43226	NO MOW SEED	PRAIRIE NURSERY	NO MOW SEED	247.50	144
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER C	WATER	112.02	140
05-50-505-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER C	WATER	26.15	143
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT	51.00	136
05-50-505-48005	PRC GAS DL *4015 MAR	AMEREN IP	NATURAL GAS	114.81	127
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEWENERGY	NATURAL GAS	126.26	134
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				948.97	
Dept 51-001 MARKETING - ADMIN					
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	43.21	13304
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	75.00	144
Total For Dept 51-001 MARKETING - ADMIN				118.21	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE APR	BIGG SUCCESS	ON HOLD MESSAGE APR	65.00	13237
05-51-502-45221	YELLOW PAGES MAR	DEX.YP	YELLOW PAGES	22.50	13240
05-51-502-45221	2019 GIVEAWAYS/SWAG	4IMPRINT	2019 GIVEAWAYS	2,927.24	13262
05-51-502-45221	YBH BOOKLETS	MARTIN ONE SOURCE	YBH BOOKLETS	331.67	13276
05-51-502-45221	WCIA.COM SHOP LOCAL ADS NOV	NEXSTAR MEDIA GROUP INC	SHOP LOCAL ADS	1,500.00	13278
05-51-502-45221	UIAC ADS	GOOGLE	UIAC ADS	168.24	144
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				5,014.65	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	MAY-AUG PROG GUIDE	INDIANA PRINTING & PUBLIS	MAY-AUG PROG GUIDE	11,675.00	13273
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				11,675.00	
Dept 53-001 AGE-FRIENDLY PROG - ADMIN					
05-53-001-45775	Q3 AGE FRIENDLY RESOURCE SPEC	CLARK-LINDSEY VILLAGE INC	Q3 AGE FRIENDLY RESOURCE SPEC	8,583.87	13293
05-53-001-45775	Q4 AGE FRIENDLY RESOURCE SPEC	CLARK-LINDSEY VILLAGE INC	Q4 AGE FRIENDLY RESOURCE SPEC	6,138.74	13293
Total For Dept 53-001 AGE-FRIENDLY PROG - ADMIN				14,722.61	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS APR	PREMIER PRINT GROUP, INC	LABELS	65.00	13246
05-53-512-43002	SR NEWS POSTAGE APR	URBANA POSTMASTER	SR NEWS POSTAGE APR	124.19	13258
05-53-512-43002	POSTAGE DUE ACCT	URBANA POSTMASTER	POSTAGE DUE ACCT	30.00	13286
05-53-512-43006	SENIOR CLUB SUPPL	WALMART	SENIOR CLUB SUPPL	18.55	144

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Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				237.74	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	UKULELE STRINGS	THE UPPER BOUT LLC	UKULELE STRINGS	70.96	144
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				70.96	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-43006	SENIOR TRIP SUPPL	WALMART	SENIOR TRIP SUPPL	67.80	144
05-53-516-45005	FIELD TRIP EXP	THE CONSERVATORY OF CENTRA	FIELD TRIP EXP	50.00	144
Total For Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY				117.80	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	FLY TAPE	TARGET	FLY TAPE	8.85	144
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	76.27	144
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	18.75	144
05-54-500-45221	AQUATICS COOR AD	ILLINOIS PARK AND	AQUATICS COOR AD	82.50	144
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	18.95	128
05-54-500-48002	MEC BLD ELE *3028 MAR	AMEREN IP	GAS/ELECTRIC	467.65	127
05-54-500-48003	CLPL WTR *1532 APR	ILLINOIS AMERICAN WATER CO	WATER	547.25	143
05-54-500-48005	MEC BLD GAS *3028 MAR	AMEREN IP	GAS/ELECTRIC	275.37	127
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,495.59	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	BALL VALVE	CONNOR CO	BALL VALVE	70.99	144
05-54-505-43110	FITTING/HOSES	MENARDS	FITTING/HOSES	150.54	144
05-54-505-43110	FOUNTAIN PARTS	MOST DEPENDABLE FOUNTAINS	FOUNTAIN PARTS	115.79	144
05-54-505-43112	TANK HATCH PARTS	BILCO CO	TANK HATCH PARTS	72.32	144
05-54-505-43224	RODENT REPELLANT	LOWES	RODENT REPELLANT	9.98	144
05-54-505-45098	CLPL IMPROVEMENTS #1	COMMERCIAL BUILDERS INC	CLPL IMPROVEMENTS #1	8,201.23	13252
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				8,620.85	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	BINDER FOLDERS	AMAZON.COM	BINDER FOLDERS	39.73	144
Total For Dept 55-526 COMM PROG - ARTS CAMPS				39.73	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	LRG TABLE TOP	AMAZON.COM	LRG TABLE TOP	85.46	144
05-55-542-43006	CLASS SUPPL	HOBBY LOBBY STORES, INC	CLASS SUPPL	169.18	144
05-55-542-43006	CLASS SUPPL	HOBBY LOBBY STORES, INC	CLASS SUPPL	64.72	144
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				319.36	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	BUS TOKENS	CHAMPAIGN-URBANA MASS	BUS TOKENS	160.00	144
05-55-544-43006	ACTIVITY/SENSORY SUPPL	DOLLAR GENERAL	ACTIVITY/SENSORY SUPPL	33.25	144
05-55-544-43006	CORN STARCH/CRACKERS	DOLLAR GENERAL	CORN STARCH/CRACKERS	6.00	144
05-55-544-43006	SAND	LOWES	SAND	3.27	144
05-55-544-43006	TABLE CLOTH/DONUT HOLES	MEIJER	TABLE CLOTH/DONUT HOLES	14.73	144
05-55-544-43006	SNACKS	MEIJER	SNACKS	37.45	144
05-55-544-43006	NETFLIX SUBSCRIPT	NETFLIX	NETFLIX SUBSCRIPT	15.99	144
05-55-544-43006	PM SNACKS/MENTOS	SCHNUCKS	PM SNACKS/MENTOS	15.23	144
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	136.76	144
05-55-544-45005	HOT SPOT	AT&T	HOT SPOT	25.00	144
05-55-544-45005	CAMP PHONE	VERIZON	CAMP PHONE	44.86	144

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	144
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				612.54	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA COMM MTG EXP	CRANE ALLEY	RAA COMM MTG EXP	145.50	144
05-55-550-43006	VOLUNTEER COFFEE	STARBUCKS	VOLUNTEER COFFEE	50.85	144
05-55-550-43006	VOLUNTEER COFFEE REF'D	STARBUCKS	VOLUNTEER COFFEE REF'D	(50.85)	144
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				145.50	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	BOOK/ORIGAMI PAPER	AMAZON.COM	BOOK/ORIGAMI PAPER	25.45	144
05-55-552-43006	DUCT TAPE/PENCILS	DOLLAR GENERAL	DUCT TAPE/PENCILS	35.17	144
05-55-552-43006	MARSHMALLOW EGGS	SCHNUCKS	MARSHMALLOW EGGS	8.99	144
05-55-552-43006	CANDY	SCHNUCKS	CANDY	3.43	144
05-55-552-43006	SPLASH SOCCER	URBANA PARK DISTRICT	SPLASH SOCCER	25.00	144
05-55-552-43006	SUCKERS	WALGREENS	SUCKERS	3.79	144
05-55-552-43006	FILM	WALMART	FILM	13.38	144
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	57.95	144
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	43.52	144
05-55-552-43006	UMS ACTIVITY SUPPL	WALMART	UMS ACTIVITY SUPPL	27.82	144
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	13.38	144
05-55-552-43006	CANDY/FILM/TRIFOLD	WALMART	CANDY/FILM/TRIFOLD	38.46	144
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	28.04	144
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	21.09	144
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				345.47	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	COOKING WRKSHF	BREAKFAST, LIFE & DINNER	COOKING WRKSHF	204.40	13291
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				204.40	
Dept 55-562 COMM PROG - TAP/JAZZ CLASSES					
05-55-562-43006	TAP T-SHIRTS	PROJECT TE	TAP T-SHIRTS	240.00	13279
Total For Dept 55-562 COMM PROG - TAP/JAZZ CLASSES				240.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	Q1 SALES TAX JAN-MAR'19	ILLINOIS DEPT OF REVENUE	QRTRLY SALES TAX	21.00	132
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				21.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-49070	Q1 SALES TAX JAN-MAR'19	ILLINOIS DEPT OF REVENUE	QRTRLY SALES TAX	89.00	132
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				89.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	PONY RULEBOOKS	NATL FED OF STATE HS ASSOC	PONY RULEBOOKS	117.03	144
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				117.03	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	BALLFIELD KEYS	DAVE & HARRY LOCKSMITHS	INBALLFIELD KEYS	36.00	144
05-56-650-48001	BRKN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	37.91	128
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				73.91	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	AQUATICS COOR AD	ILLINOIS PARK AND	AQUATICS COOR AD	82.50	144

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Fund 05 RECREATION FUND					
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		82.50	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-46001	STRENGTH CLASS EQUIP	POWER SYSTEMS	STRENGTH CLASS EQUIP	1,288.70	144
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		1,288.70	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	WELLNESS PROG SUPPL	ALDI	WELLNESS PROG SUPPL	63.77	144
		Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PI		63.77	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	6.32	128
05-60-500-48002	LKHS ELE *3776 MAR	AMEREN IP	GAS/ELECTRIC	222.33	138
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER C	WATER	78.36	143
05-60-500-48005	LKHS GAS DL *2031 MAR	AMEREN IP	NATURAL GAS	150.38	127
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEWENERGY	NATURAL GAS	212.74	134
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET	104.98	129
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		775.11	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43008	FURNACE FILTERS	ROGERS SUPPLY CO INC	FURNACE FILTERS	31.14	144
05-60-505-45999	EMERGENCY WATER LINE REP'R	A & R MECHANICAL CONTRACT	EMERGENCY WATER LINE REP'R	486.86	13263
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		518.00	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	Q1 SALES TAX JAN-MAR'19	ILLINOIS DEPT OF REVENUE	QRTRLY SALES TAX	2.00	132
		Total For Dept 60-600 LAKE HOUSE - CONCESSIONS		2.00	
		Total For Fund 05 RECREATION FUND		50,179.24	
Fund 09 MUSEUM FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	ALMEIDA RABELO, FERNANDA	REIMB MILEAGE	116.87	13235
09-01-001-49004	REIMB MILEAGE	ALMEIDA RABELO, FERNANDA	REIMB MILEAGE	83.00	13289
		Total For Dept 01-001 ADMINISTRATION - ADMIN		199.87	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	COFFEE URN	AMAZON.COM	COFFEE URN	44.99	144
09-40-404-43006	COFFEE URN	AMAZON.COM	COFFEE URN	44.99	144
09-40-404-43006	URN DRIP TRAYS	AMAZON.COM	URN DRIP TRAYS	31.80	144
		Total For Dept 40-404 NATURE CENTER - RENTALS		121.78	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	CREAMER	HILBERG, NICOLE	APNC PETTY CASH	7.29	13270
09-40-500-43001	SUPPL	AMAZON.COM	SUPPL	18.98	144
09-40-500-43001	EQ AUDIO BOOK	AMAZON.COM	EQ AUDIO BOOK	11.37	144
09-40-500-46001	UTILITY CART	AMAZON.COM	UTILITY CART	77.02	144
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	56.86	128
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET	104.98	129
09-40-500-49004	REMB MILEAGE	MILLER, JUDITH	REIMB MILEAGE	96.69	13257
09-40-500-49004	PRKNG METERS	HILBERG, NICOLE	APNC PETTY CASH	7.75	13270
09-40-500-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	34.34	13295
09-40-500-49004	REIMB MILEAGE	WEBB, OLIVIA	REIMB MILEAGE	8.82	13308
09-40-500-49006	UW ANNUAL MTG-JKM	UNITED WAY OF CHAMPAIGN C	UW ANNUAL MTG-JKM	30.00	144

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-49008	EEAI CONF GAS	CASEYS GENERAL STORE	EEAI CONF GAS	17.67	144
09-40-500-49008	CIRCLE WRKSHP-GAS	CASEYS GENERAL STORE	CIRCLE WRKSHP-GAS	16.27	144
09-40-500-49008	EEAI CONF REGIS-JKM	EEAI	EEAI CONF REGIS-JKM	125.00	144
09-40-500-49008	PROJECT WILD TRNG-CKP	EEAI	PROJECT WILD TRNG-CKP	15.00	144
09-40-500-49008	EEAI CONF REGIS-CKP	EEAI	EEAI CONF REGIS-CKP	135.00	144
09-40-500-49008	EEAI CONF GAS	FREEDOM OIL	EEAI CONF GAS	15.55	144
09-40-500-49008	EEAI CONF-GAS	MARATHON PETRO	EEAI CONF-GAS	8.18	144
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				786.77	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	FURNACE FILTERS	ROGERS SUPPLY CO INC	FURNACE FILTERS	110.01	144
09-40-505-43110	ICE MACHINE FILTERS	CONNOR CO	ICE MACHINE FILTERS	64.37	144
09-40-505-43110	ICE MACHINE FILTERS	DISCOUNT FILTERS.COM	ICE MACHINE FILTERS	119.50	144
09-40-505-43112	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	55.96	144
09-40-505-43112	MOVING SLIDERS	HARBOR FREIGHT TOOLS USA,	MOVING SLIDERS	2.99	144
09-40-505-43113	CAULK GUN NOZZLE	MENARDS	CAULK GUN NOZZLE	8.88	144
09-40-505-48003	APNC WTR *0992 APR	ILLINOIS AMERICAN WATER CO	WATER	191.58	135
09-40-505-48005	APNC GAS DL *3001 MAR	AMEREN IP	NATURAL GAS	158.85	127
09-40-505-48005	APNC NAT GAS **3001 FEB	CONSTELLATION NEWENERGY	NATURAL GAS	216.06	134
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				928.20	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-43006	NA SNACKS	SCHNUCKS	NA SNACKS	31.24	144
Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS				31.24	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	HOT CHOCOLATE	HILBERG, NICOLE	APNC PETTY CASH	13.98	13270
09-41-406-43006	GROMMETS	AMAZON.COM	GROMMETS	9.49	144
09-41-406-43006	ACRYLIC/CARDS	HOBBY LOBBY STORES, INC	ACRYLIC/CARDS	29.98	144
09-41-406-43006	EXHIBIT MAGNIFIER	KEN-A-VISION	EXHIBIT MAGNIFIER	733.00	144
09-41-406-43006	BIO BLITZ MTG EXP	SCHNUCKS	BIO BLITZ MTG EXP	5.99	144
09-41-406-43006	TURTLE FOOD	WALMART	TURTLE FOOD	20.71	144
Total For Dept 41-406 EXHIBITS - INTERPRETATION				813.15	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	ANIMAL SUBSTRATE	AMAZON.COM	ANIMAL SUBSTRATE	25.39	144
09-41-408-43006	SNAKE CAGE SIGN	DEANS GRAPHICS INC	SNAKE CAGE SIGN	25.00	144
09-41-408-43006	HERP PERMIT FEE	IL DEPT OF NATURAL RESOURC	HERP PERMIT FEE	51.13	144
09-41-408-43006	BIRD SEED	PRAIRIE MELODY BIRDSEED.CO	BIRD SEED	48.00	144
09-41-408-43006	TOAD FOOD	SAILFIN PET SHOP INC	TOAD FOOD	23.65	144
09-41-408-43006	JACK ANNUAL/BEAK	UNIVERSITY OF ILLINOIS	JACK ANNUAL/BEAK	133.85	144
09-41-408-43006	HUMIDIFIER WATER FILTER	ZERO TECHNOLOGIES LLC	HUMIDIFIER WATER FILTER	79.98	144
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				387.00	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	PRE-K PROG SNACKS	COMMON GROUND FOOD CO-OP	PRE-K PROG SNACKS	10.45	144
09-42-410-43006	PATTERENED TAPE	HOBBY LOBBY STORES, INC	PATTERENED TAPE	19.96	144
09-42-410-43006	SUPPL	MEIJER	SUPPL	42.33	144
09-42-410-43006	APPLES/BREAD	SCHNUCKS	APPLES/BREAD	7.37	144
09-42-410-43006	PRE-K PROG SNACKS	SCHNUCKS	PRE-K PROG SNACKS	29.12	144
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				109.23	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					

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Fund 09 MUSEUM FUND					
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	41.30	13295
09-42-420-49004	REIMB MILEAGE	WEBB, OLIVIA	REIMB MILEAGE	20.76	13308
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST				62.06	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	BP GIFT CERTIF	HILBERG, NICOLE	APNC PETTY CASH	20.00	13270
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROG				20.00	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	BROCCOLI/CORN/RHUB/ORANGE	SCHNUCKS	BROCCOLI/CORN/RHUB/ORANGE	3.76	144
09-44-432-49004	REIMB MILEAGE	BEAR, DENISE	REIMB MILEAGE	22.27	13290
09-44-432-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	6.03	13295
09-44-432-49004	REIMB MILEAGE	PRAHL, CHELSEA	REIMB MILEAGE	45.24	13302
09-44-432-49004	REIMB MILEAGE	WENTWORTH, ELENA	REIMB MILEAGE	26.38	13309
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLA				103.68	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-45221	BONEYARD AD	40NORTH/88WEST	BONEYARD AD	50.00	144
Total For Dept 45-444 SPEC EVENTS - ART SHOW				50.00	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-43006	BIRDS BINOC/BEV SUPPL	SAM'S CLUB	BIRDS BINOC/BEV SUPPL	57.16	144
09-45-448-45221	STORYTELLING AD	NEWS-GAZETTE INC	ADVERTISING	251.70	13245
09-45-448-45221	FESTIVAL AD	FACEBOOK.COM	FESTIVAL AD	17.06	144
Total For Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY				325.92	
Total For Fund 09 MUSEUM FUND				3,938.90	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX REF'D-JRN	AMAZON.COM	SALES TAX REF'D-JRN	(0.94)	144
16-00-910-10040	SALES TAX REF'D-JRN	AMAZON.COM	SALES TAX REF'D-JRN	(0.48)	144
16-00-910-10040	SALES TAX-JRN	AMAZON.COM	SALES TAX-JRN	7.54	144
16-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.34)	144
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3.78	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	RECEIPT TAPE	SAM'S CLUB	RECEIPT TAPE	23.48	144
16-68-500-43001	OFC SUPPL	TARGET	OFC SUPPL	8.84	144
16-68-500-43001	OFC SUPPL	TARGET	OFC SUPPL	23.98	144
16-68-500-43004	CARD PRINTER RIBBON	AMAZON.COM	CARD PRINTER RIBBON	120.64	144
16-68-500-43005	PRINT CARTRIDGES	KELLY PRINTING SUPPLIES	PRINT CARTRIDGES	750.95	144
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	76.28	144
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	18.75	144
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	45.00	13294
16-68-500-45221	FULL PAGE LG AD	URBANA HIGH SCHOOL	FULL PAGE LG AD	75.00	13285
16-68-500-45221	AQUATICS COOR AD	FACEBOOK.COM	AQUATICS COOR AD	7.24	144
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE	75.83	128
16-68-500-48002	UIAC ELE *5855 FEB/MAR	AMEREN IP	GAS/ELECTRIC	5,243.67	127
16-68-500-48003	UIAC WTR *8831 MAR	ILLINOIS AMERICAN WATER CO	WATER	529.29	130
16-68-500-48005	UIAC GAS DL *1003 MAR	AMEREN IP	NATURAL GAS	1,354.30	127
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEWENERGY	NATURAL GAS	2,450.05	134
16-68-500-48010	UIAC INTRNT APR	I3 BROADBAND	INTERNET	104.98	129

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-49070	SALES TAX	ILLINOIS DEPT OF REVENUE	QRTLY SALES TAX	1.00	132
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				10,909.28	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	LIGHT KEYS	TEPPER ELECTRIC SUPPLY CO	LIGHT KEYS	19.40	144
16-68-505-43009	LIGHT BATTERY	TEPPER ELECTRIC SUPPLY CO	LIGHT BATTERY	12.50	144
16-68-505-43110	CHECK VALVE/GASKETS	SPEAR CORPORATION	CHECK VALVE/GASKETS	655.00	13305
16-68-505-43110	SHOWER HEAD	BLAIN'S FARM & FLEET	SHOWER HEAD	16.69	144
16-68-505-43110	SHOWER HEAD REF'D	BLAIN'S FARM & FLEET	SHOWER HEAD REF'D	(16.69)	144
16-68-505-43110	PVC FITTINGS/GLUE	BLAIN'S FARM & FLEET	PVC FITTINGS/GLUE	12.84	144
16-68-505-43110	PVC FITTINGS	BLAIN'S FARM & FLEET	PVC FITTINGS	5.28	144
16-68-505-43110	SHOWER HEADS	CONNOR CO	SHOWER HEADS	127.98	144
16-68-505-43110	VALVE PARTS	CONNOR CO	VALVE PARTS	509.43	144
16-68-505-43110	VALVE PARTS	CONNOR CO	VALVE PARTS	87.43	144
16-68-505-43110	PVC FITTINGS	CONNOR CO	PVC FITTINGS	12.86	144
16-68-505-43110	PVC FITTINGS	CONNOR CO	PVC FITTINGS	128.72	144
16-68-505-43110	HOSES	MENARDS	HOSES	134.91	144
16-68-505-43110	PUMP IMPELLER	TRAMCO PUMP CO	PUMP IMPELLER	897.34	144
16-68-505-43111	CLR CLNR	BLAIN'S FARM & FLEET	CLR CLNR	7.98	144
16-68-505-43111	SOAP/CLNR	CDC PAPER & JANITOR SUPPLY	SOAP/CLNR	90.30	144
16-68-505-43111	DETERGENT	CDC PAPER & JANITOR SUPPLY	DETERGENT	75.53	144
16-68-505-43111	SOAP/CLNR	CDC PAPER & JANITOR SUPPLY	SOAP/CLNR	153.86	144
16-68-505-43112	ROOF HATCH PARTS	BILCO CO	ROOF HATCH PARTS	222.33	144
16-68-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	1.49	144
16-68-505-43448	WRENCH	BLAIN'S FARM & FLEET	WRENCH	26.00	144
16-68-505-43448	SOCKET/PUNCH SET	BLAIN'S FARM & FLEET	SOCKET/PUNCH SET	34.48	144
16-68-505-43448	SCRAPERS	SHERWIN WILLIAMS CO	SCRAPERS	20.66	144
16-68-505-43554	SAFE ACID	MINERAL MASTERS CORP	SAFE ACID	273.79	13300
16-68-505-43554	MURIATIC ACID	BLAIN'S FARM & FLEET	MURIATIC ACID	67.41	144
16-68-505-43999	GLOVES	BLAIN'S FARM & FLEET	GLOVES	15.99	144
16-68-505-43999	KEY RING/TOTE	BLAIN'S FARM & FLEET	KEY RING/TOTE	38.95	144
16-68-505-45441	UIAC BOILER SERV	A & R MECHANICAL CONTRACT	UIAC BOILER SERV	1,751.04	13251
16-68-505-45448	UIAC ELEVATOR PERMIT	STATE FIRE MARSHAL	ELEVATOR PERMIT	75.00	13282
16-68-505-45999	UIAC ELEVATOR SERV	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV	1,197.00	13249
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				6,655.50	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				17,568.56	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAR	ILLINOIS MUNICIPAL RETIREMEN	MAR CONTRIBUTIONS	42,424.37	177
Total For Dept 01-001 ADMINISTRATION - ADMIN				42,424.37	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				42,424.37	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
22-00-920-21015	PREPD FY20 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	8,182.00	131
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				8,182.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	MBK BARN FIRE ALARM INSPECT	F E MORAN INC	FIRE ALARM INSPECT	290.00	13268
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	3,106.75	137

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Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,396.75	
Total For Fund 22 LIABILITY INSURANCE FUND				11,578.75	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	MBK HSE LEVEL 2 BATHROOM #1	C-U UNDER CONSTRUCTION	MBK HSE LEVEL 2 BATHROOM #1	6,094.50	13238
43-01-310-45999	MBK HSE LEVEL 2 BATHROOM #2	C-U UNDER CONSTRUCTION	MBK HSE LEVEL 2 BATHROOM #2	4,354.50	13265
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				10,449.00	
Total For Fund 43 PARK HOUSES				10,449.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
80-16-800-54058	CLP REHAB DESIGN #2	ENGINEERING RESOURCE	CLP REHAB DESIGN #2	7,040.28	13241
80-16-800-54058	CLP PHASE 2 DESIGN #3	ENGINEERING RESOURCE	CLP PHASE 2 DESIGN #3	14,303.22	13267
Total For Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS				21,343.50	
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54050	CLPK ONE WAY STUDY #11	FEHR GRAHAM ENGINEERING & CLPK ONE WAY STUDY #11		555.00	13269
80-17-800-54066	CM-06 ROCK	VULCAN CONSTRUCTION MATER	CM-06 ROCK	51.78	13307
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	41.28	144
80-17-800-54066	BRICK PAVERS	MENARDS	BRICK PAVERS	13.80	144
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				661.86	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54051	ITEP CONSTRUCTION ENGINEERING #2	FEHR GRAHAM ENGINEERING & ITEP CONSTRUCTION ENGINEERING #2		413.45	13242
80-17-810-54057	ITEP CONSTRUCTION ENGINEERING #2	FEHR GRAHAM ENGINEERING & ITEP CONSTRUCTION ENGINEERING #2		103.36	13242
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				516.81	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54060	KERR ICE MACHINE	ROGERS SUPPLY CO INC	ICE MACHINE	3,243.14	13280
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				3,243.14	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54040	KRT TRAILHEAD PLASTIC LOGO	TRIGARD	KRT/AMBUCS PLASTIC SIGNS	42.66	13250
Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS				42.66	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54091	JAMES ROOM TABLES/CHAIRS	STOCKS OFFICE FURNITURE	JAMES ROOM TABLES/CHAIRS	8,193.00	13248
80-18-840-54091	JAMES RM REMODEL #12	IGW ARCHITECTURE	JAMES RM REMODEL #12	680.00	13271
Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA				8,873.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54066	AMBC SIGN	TRIGARD	KRT/AMBUCS PLASTIC SIGNS	511.92	13250
80-19-800-54067	PRC PLYGRND BENCHES	ILLINOIS BRICK COMPANY	PRC PLYGRND BENCHES	711.20	13272
80-19-800-54080	WEBSITE UPGRADE #2	AMERICANEALE.COM	WEBSITE UPGRADE #2	6,600.00	13264
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				7,823.12	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54070	EXHIBIT DESIGN #2	EIDSON STUDIOS	EXHIBIT DESIGN #2	5,310.00	13266
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				5,310.00	

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Fund 80 CAPITAL IMPROVEMENT FUND		Total For Fund 80 CAPITAL IMPROVEMENT FUND		47,814.09	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPL IMPROVEMENTS #1	COMMERCIAL BUILDERS INC	CLPL IMRPOVEMENTS #1	49,530.90	13252
		Total For Dept 01-001 ADMINISTRATION - ADMIN		49,530.90	
		Total For Fund 82 CL POOL RENEWAL FUND		49,530.90	

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Fund Totals:					
Fund 01	GENERAL FUND			71,019.93	
Fund 05	RECREATION FUND			50,179.24	
Fund 09	MUSEUM FUND			3,938.90	
Fund 16	URBANA INDOOR A			17,568.56	
Fund 20	ILLINOIS MUNICI			42,424.37	
Fund 22	LIABILITY INSUR			11,578.75	
Fund 43	PARK HOUSES			10,449.00	
Fund 80	CAPITAL IMPROVE			47,814.09	
Fund 82	CL POOL RENEWAL			49,530.90	
Total For All Funds:				<hr/>	
				304,503.74	

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Vendor					Amount
A & R MECHANICAL CONTRACTORS					321.00
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP #1/#9 REP'R	321.00	
A & R MECHANICAL CONTRACTORS					486.86
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	EMERGENCY WATER LINE REP'R	486.86	
A & R MECHANICAL CONTRACTORS					1,751.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MECHANICAL	UIAC BOILER SERV	1,751.04	
A & R MECHANICAL CONTRACTORS					349.67
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	INSTALL ICE MACHINE	349.67	
ALDI					63.77
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS PROG SUPPL	63.77	
AMAZON.COM					82.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	UTILITY CART	82.99	
AMAZON.COM					9.97
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENS	9.97	
AMAZON.COM					85.46
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	LRG TABLE TOP	85.46	
AMAZON.COM					(0.94)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JRN	(0.94)	
AMAZON.COM					(0.48)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JRN	(0.48)	
AMAZON.COM					120.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	PASS SUPPLIES	CARD PRINTER RIBBON	120.64	
AMAZON.COM					7.54
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	7.54	
AMAZON.COM					77.02
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	UTILITY CART	77.02	
AMAZON.COM					(2.34)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.34)	
AMAZON.COM					25.45
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOK/ORIGAMI PAPER	25.45	
AMAZON.COM					9.49
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	GROMMETS	9.49	
AMAZON.COM					44.99
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE URN	44.99	
AMAZON.COM					25.39
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	ANIMAL SUBSTRATE	25.39	
AMAZON.COM					18.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SUPPL	18.98	
AMAZON.COM					11.37
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	EQ AUDIO BOOK	11.37	

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AMAZON.COM					44.99
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE URN	44.99	
AMAZON.COM					31.80
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	URN DRIP TRAYS	31.80	
AMAZON.COM					39.73
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BINDER FOLDERS	39.73	
AMERICANEAGLE.COM					6,600.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	WEBSITE UPGRADE #2	6,600.00	
AQUA PURE WATER FILTERS & SYSTEMS					238.92
GENERAL FUND	P & O - KERR	PLUMBING	ICE MACHINE FILTERS	238.92	
ARENDS HOGAN WALKER AHW LLC					79.36
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	UTV BELT	79.36	
ARMSTRONG LUMBER COMPANY					8.98
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	LUMBER	8.98	
ARMSTRONG LUMBER COMPANY					91.84
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	91.84	
ARMSTRONG LUMBER COMPANY					48.30
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	48.30	
ARMSTRONG LUMBER COMPANY					44.60
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	LUMBER	44.60	
ARMSTRONG LUMBER COMPANY					41.28
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	41.28	
AT&T					25.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	HOT SPOT	25.00	
BEACON BALLFIELDS DIV					196.04
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	ANCHOR PLUGS/DIGOUT TOOL	196.04	
BERNS, CLANCY & ASSOCIATES					2,100.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	CLP LIMITED BOUNDARY SURVEY	2,100.00	
BILCO CO					222.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	ROOF HATCH PARTS	222.33	
BILCO CO					72.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	TANK HATCH PARTS	72.32	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE APR	65.00	
BROADWAY FOOD HALL					500.00
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF MTG EXP	500.00	
CDC PAPER & JANITOR SUPPLY CO					90.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SOAP/CLNR	90.30	
CDC PAPER & JANITOR SUPPLY CO					75.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	DETERGENT	75.53	

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CDC PAPER & JANITOR SUPPLY CO					153.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	SOAP/CLNR	153.86	
CAMFIRE CONCEPTS					1,200.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	FOCUS GROUP INCENTIVES	1,200.00	
CASEYS GENERAL STORE					17.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF GAS	17.67	
CASEYS GENERAL STORE					16.27
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE WRKSHP-GAS	16.27	
URBANA TRANSFER STATION					292.43
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	292.43	
EIDSON STUDIOS					5,310.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONATIONS	APNC INTERP EXHIBIT - FR MUSEUM FUND	EXHIBIT DESIGN #2	5,310.00	
DOLLAR GENERAL					33.25
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY/SENSORY SUPPL	33.25	
DOLLAR GENERAL					6.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CORN STARCH/CRACKERS	6.00	
DOLLAR GENERAL					35.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	DUCT TAPE/PENCILS	35.17	
CONSOLIDATED COMMUNICATIONS					631.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	56.86	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE APR	37.91	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	TELEPHONE	CLPL PHONE APR	18.95	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	120.04	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	221.13	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE APR	6.32	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	94.77	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	TELEPHONE	UIAC PHONE APR	75.83	
MARATHON PETRO					8.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF-GAS	8.18	
MIDWEST FIBER RECYCLING					204.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	204.00	
COMMON GROUND FOOD CO-OP					10.45
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAM	SUPPLIES	PRE-K PROG SNACKS	10.45	
CONNOR CO					127.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	SHOWER HEADS	127.98	
CONNOR CO					509.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	VALVE PARTS	509.43	
CONNOR CO					87.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	VALVE PARTS	87.43	

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CONNOR CO					12.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS	12.86	
CONNOR CO					128.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS	128.72	
CONNOR CO					70.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	BALL VALVE	70.99	
CONNOR CO					64.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	ICE MACHINE FILTERS	64.37	
CRANE ALLEY					145.50
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA COMM MTG EXP	145.50	
DEANS GRAPHICS INC					25.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SNAKE CAGE SIGN	25.00	
DEPKE WELDING SUPPLIES INC					63.00
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	45.00	
ILLINOIS DEPARTMENT OF					3,106.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	3,106.75	
DEX.YP					22.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	YELLOW PAGES MAR	22.50	
DONOVAN, SAVANNAH					81.67
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	34.34	
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	MILEAGE REIMBURSEMENT	REIMB MILEAGE	41.30	
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	6.03	
DUST AND SON OF CHAMPAIGN CTY					25.35
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	25.35	
DUST AND SON OF CHAMPAIGN CTY					13.16
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	13.16	
DUST AND SON OF CHAMPAIGN CTY					14.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	POLESAW CHAIN	14.99	
DUST AND SON OF CHAMPAIGN CTY					55.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TRIMMER HEADS	55.98	
DUST AND SON OF CHAMPAIGN CTY					11.50
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	CHAINSAW BAR OIL	11.50	
ENGINEERING RESOURCE					14,303.22
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLP PHASE 2 DESIGN #3	14,303.22	
ENGINEERING RESOURCE					7,040.28
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLP REHAB DESIGN #2	7,040.28	
EEAI					125.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF REGIS-JKM	125.00	

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EEAI					15.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	PROJECT WILD TRNG-CKP	15.00	
EEAI					135.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF REGIS-CKP	135.00	
FEHR GRAHAM ENGINEERING &					555.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK ONE WAY STUDY #11	555.00	
FEHR GRAHAM ENGINEERING &					516.81
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH ITEP GRANT	ITEP CONSTRUCTION ENGINEERING #	413.45	
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH-FROM DONATI	ITEP CONSTRUCTION ENGINEERING #	103.36	
40NORTH/88WEST					50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	BONEYARD AD	50.00	
40NORTH/88WEST					50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	BONEYARD AD	50.00	
40NORTH/88WEST					50.00
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	BONEYARD AD	50.00	
4IMPRINT					1,233.69
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	STRATEGIC PLAN GIVEAWAYS	1,233.69	
4IMPRINT					2,927.24
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	2019 GIVEAWAYS/SWAG	2,927.24	
FACEBOOK.COM					17.06
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	FESTIVAL AD	17.06	
FACEBOOK.COM					7.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	AQUATICS COOR AD	7.24	
BLAIN'S FARM & FLEET					13.11
GENERAL FUND	P & O - KERR	PLUMBING	TUBING/CEMENT	13.11	
BLAIN'S FARM & FLEET					2.63
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	RUBBER TIP	2.63	
BLAIN'S FARM & FLEET					3.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	SCREWS	3.38	
BLAIN'S FARM & FLEET					153.93
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	153.93	
BLAIN'S FARM & FLEET					159.84
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING MIX	159.84	
BLAIN'S FARM & FLEET					49.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GROW LIGHT BULBS	49.95	
BLAIN'S FARM & FLEET					41.87
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	POTTING SOIL/PEREN SEEDS	41.87	
BLAIN'S FARM & FLEET					1.42
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	KING PEREN SEEDS	1.42	
BLAIN'S FARM & FLEET					7.99

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BROOM	7.99	
BLAIN'S FARM & FLEET					55.96
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	BATTERIES	55.96	
BLAIN'S FARM & FLEET					26.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	WRENCH	26.00	
BLAIN'S FARM & FLEET					7.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLR CLNR	7.98	
BLAIN'S FARM & FLEET					34.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	SOCKET/PUNCH SET	34.48	
BLAIN'S FARM & FLEET					1.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SCREWS	1.49	
BLAIN'S FARM & FLEET					15.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	GLOVES	15.99	
BLAIN'S FARM & FLEET					16.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	SHOWER HEAD	16.69	
BLAIN'S FARM & FLEET					(16.69)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	SHOWER HEAD REF'D	(16.69)	
BLAIN'S FARM & FLEET					67.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	MURIATIC ACID	67.41	
BLAIN'S FARM & FLEET					12.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS/GLUE	12.84	
BLAIN'S FARM & FLEET					38.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	KEY RING/TOTE	38.95	
BLAIN'S FARM & FLEET					5.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC FITTINGS	5.28	
BLAIN'S FARM & FLEET					99.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY	99.99	
GEMPLER'S INC.					98.90
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	98.90	
MEYER CAPEL					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00	
MACK'S AUTO RECYCLING					90.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	TIRES	90.00	
GOOGLE					168.24
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	UIAC ADS	168.24	
GREY, THOMAS S					240.00
GENERAL FUND	ADMINISTRATION - ADMIN	WC LOSS CONTROL CONSULTANT	SAFETY TRNG	240.00	
HARBOR FREIGHT TOOLS USA, INC					30.68
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PORTABLE AIR TANK	30.68	
HARBOR FREIGHT TOOLS USA, INC					2.99

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	MOVING SLIDERS	2.99	
HARBOR FREIGHT TOOLS USA, INC					3.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	3.98	
HARBOR FREIGHT TOOLS USA, INC					14.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES/HEX SET	14.95	
FRONTSTREAM					45.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SFTWR MAR	45.00	
FRONTSTREAM					45.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SFTWR MAR	45.00	
HOBBY LOBBY STORES, INC					169.18
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	CLASS SUPPL	169.18	
HOBBY LOBBY STORES, INC					64.72
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	CLASS SUPPL	64.72	
HOBBY LOBBY STORES, INC					29.98
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ACRYLIC/CARDS	29.98	
HOBBY LOBBY STORES, INC					19.96
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PATTERENED TAPE	19.96	
HOESMAN, NICOLETTE					38.86
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	38.86	
HOLIDAY INN					102.12
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF HOTEL-KAD	102.12	
HOLIDAY INN					102.12
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF HOTEL-AJR	102.12	
HOLIDAY INN					102.12
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE CONF HOTEL-DAL	102.12	
HOME DEPOT					32.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOVELS	32.94	
IGW ARCHITECTURE					680.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	JAMES RM REMODEL #12	680.00	
ILLINI FS, INC					2,047.27
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (181 GAL) MAR	459.77	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (746 GAL) MAR	1,587.50	
ILLINOIS ASSOCIATION OF					199.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGIS CONF REGIS-TAB	199.00	
SCHAEFFER MFG CO					1,309.85
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL/GREASE	1,309.85	
ILLINOIS DEPT OF REVENUE					113.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	Q1 SALES TAX JAN-MAR'19	21.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	Q1 SALES TAX JAN-MAR'19	89.00	

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RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	Q1 SALES TAX JAN-MAR'19	2.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	SALES TAX	1.00	
ILLINOIS DEPT OF AGRICULTURE					135.00
GENERAL FUND	P & O - ADMIN	DUES	LICENSE RENEW-BCJ/DPJ/JAH	135.00	
ILLINOIS TOLLWAY					17.80
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE CONF TOLLS	17.80	
ILLINOIS TOLLWAY					3.80
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TOLL	3.80	
IMCO UTILITY SUPPLY CO					78.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GASKETS	78.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					42,424.37
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAR	42,424.37	
ILLINOIS PARK AND					82.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	AQUATICS COOR AD	82.50	
ILLINOIS PARK AND					82.50
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	AQUATICS COOR AD	82.50	
IL DEPT OF NATURAL RESOURCES					51.13
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	HERP PERMIT FEE	51.13	
AMEREN IP					45.01
GENERAL FUND	P & O - 117 FRANKLIN ST	NATURAL GAS	FRNK GAS *2009 APR	30.22	
GENERAL FUND	P & O - 117 FRANKLIN ST	ELECTRIC	FRNK ELE *2009 APR	14.79	
AMEREN IP					7,325.86
GENERAL FUND	P & O - 117 FRANKLIN ST	NATURAL GAS	FRNK GAS *2009 MAR	81.60	
GENERAL FUND	P & O - 117 FRANKLIN ST	ELECTRIC	FRNK ELE *2009 MAR	26.91	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 MAR	52.57	
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 MAR	111.96	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 MAR	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAR	275.37	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 FEB/MAR	5,243.67	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB/MAR	43.18	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB/MAR	85.78	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 FEB/MAR	110.63	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB/MAR	55.79	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB/MAR	94.37	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB/MAR	60.99	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB/MAR	137.71	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB/MAR	39.73	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 FEB/MAR	39.57	

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GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 FEB/MAR	390.66
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	467.65
AMEREN IP				28.35
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI NIGHT LIGHT *8815 APR	28.35
AMEREN IP				1,867.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAR	114.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAR	158.85
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAR	1,354.30
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL GAS DL *7534 MAR	88.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAR	150.38
AMEREN IP				1,861.76
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *8171 MAR	150.85
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	1,314.86
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	55.34
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	118.38
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	222.33
ILLINOIS PUBLIC RISK FUND				8,182.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	PREPD FY20 WORKER'S COMP MAY	8,182.00
INDIANA PRINTING & PUBLISHING				11,675.00
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	MAY-AUG PROG GUIDE	11,675.00
INTERNATIONAL SCULPTURE CENTER				110.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISC ANNUAL DUES-TAB	110.00
IVANOVA, ALEX				65.77
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	65.77
JONES, ALLISON				12.53
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	12.53
KELLY PRINTING SUPPLIES				750.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	PRINT CARTRIDGES	750.95
F E MORAN INC				290.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	MBK BARN FIRE ALARM INSPECT	290.00
F E MORAN INC				80.00
GENERAL FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE PANEL BATTERY	80.00
KIRBY BUILT.COM				20.83
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	INFO KIOSK KEYS	20.83
KIRBY BUILT.COM				20.83
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	INFO KIOSK KEYS	20.83
KIRSANOFF, ELLEN				62.06
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	62.06
HILBERG, NICOLE				49.02

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MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRG	SUPPLIES	BP GIFT CERTIF	20.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	HOT CHOCOLATE	13.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER	7.29
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	PRKNG METERS	7.75
JETS PIZZA				(23.64)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(23.64)
LONG'S GARAGE INC				(0.79)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JAZ	(0.79)
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 SAFETY LANE	29.00
LONG'S GARAGE INC				68.16
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	SAFETY LANE M-15	68.16
LOWES				9.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	RODENT REPELLANT	9.98
LOWES				32.90
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	TOOL HANGERS	32.90
LOWES				11.83
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	TOOL HANGER	11.83
LOWES				3.27
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SAND	3.27
MASA, INC				548.46
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	BASES/RAKE/SPONGE	548.46
CHAMPAIGN-URBANA MASS				160.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	BUS TOKENS	160.00
MCS OFFICE TECHNOLOGIES				202.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SUPPORT	168.75
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SUPPORT	33.75
CU HARDWARE CO				1.18
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	HRDWR	1.18
CU HARDWARE CO				13.12
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	DUSTER	13.12
MEIJER				14.73
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	TABLE CLOTH/DONUT HOLES	14.73
MEIJER				37.45
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SNACKS	37.45
MEIJER				42.33
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	42.33
MENARDS				17.46
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS/TAPE/SCREWDRIVERS	17.46

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MENARDS					10.86
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	10.86	
MENARDS					13.18
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	HRDWR	13.18	
MENARDS					3.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MOVING SLIDERS	3.49	
MENARDS					8.88
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	CAULK GUN NOZZLE	8.88	
MENARDS					13.80
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	BRICK PAVERS	13.80	
MENARDS					5.67
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HRDWR	5.67	
MENARDS					150.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	FITTING/HOSES	150.54	
MENARDS					134.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	HOSES	134.91	
MIDWEST MAILING AND					175.28
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	INK CARTRIDGE	175.28	
MIDWEST POTTYHOUSE					898.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP JAN/MAR	72.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP MAR	48.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JAN/MAR	149.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JAN/MAR	149.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JAN/MAR	120.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JAN/MAR	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JANMAR	120.00	
CONSTELLATION NEWENERGY					3,061.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	2,450.05	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 FEB	216.06	
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL NAT GAS *7534 FEB	55.89	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	126.26	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	212.74	
MILLER, JUDITH					96.69
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REMB MILEAGE	96.69	
MILLAN, KAREN R					75.85
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	75.85	
MINERAL MASTERS CORP					273.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	SAFE ACID	273.79	
CONSTELLATION NEW ENERGY INC					205.96

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GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *8171 MAR	142.24
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	63.72
MOST DEPENDABLE FOUNTAINS INC				115.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	FOUNTAIN PARTS	115.79
NATL FED OF STATE HS ASSOC				117.03
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY RULEBOOKS	117.03
MYERS, MARY K				60.32
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	60.32
NETFLIX				15.99
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	NETFLIX SUBSCRIPT	15.99
MAILCHIMP				75.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	75.00
NEWS-GAZETTE INC				1,152.52
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	STORYTELLING AD	251.70
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	FAC/GRNDS MAINT AD	774.97
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	AQUATICS COORD AD	125.85
ILLINOIS AMERICAN WATER CO				305.08
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 APR	78.08
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	113.50
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	113.50
ILLINOIS AMERICAN WATER CO				112.02
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	112.02
ILLINOIS AMERICAN WATER CO				766.67
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAR	62.46
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAR	59.46
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAR	41.75
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAR	26.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAR	529.29
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAR	26.08
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAR	21.55
ILLINOIS AMERICAN WATER CO				1,108.69
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 APR	26.12
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 APR	547.25
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 APR	27.00
GENERAL FUND	P & O - 117 FRANKLIN ST	WATER	FRNK WTR *2266 APR	26.12
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 APR	227.62
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	62.29
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	21.62

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GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 APR	26.08
GENERAL FUND	P & O - LEAL	WATER	LEAL WTR *2790 APR	40.08
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	78.36
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4212 APR	26.15
KEN-A-VISION				733.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT MAGNIFIER	733.00
ALMEIDA RABELO, FERNANDA				116.87
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	116.87
ALMEIDA RABELO, FERNANDA				83.00
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	83.00
PARKLAND COLLEGE				800.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	HVAC TRNG-JAS	800.00
SPORT REDI-MIX				(122.27)
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	DRYING AGENT REF'D	(122.27)
SPORT REDI-MIX				465.67
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PRAI DRYING AGENT	465.67
SPORT REDI-MIX				100.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	AMBC DRYING AGENT	100.00
SPORT REDI-MIX				100.00
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	CANA DRYING AGENT	100.00
PILOT				22.73
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF GAS	22.73
PRAIRIE NURSERY				247.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	GRASS SEED & SOD	NO MOW SEED	247.50
POWER SYSTEMS				1,288.70
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	STRENGTH CLASS EQUIP	1,288.70
ILLINOIS BRICK COMPANY				711.20
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND BENCHES	711.20
PRAHL, CHELSEA				45.24
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	45.24
PRAIRIE MELODY BIRDSEED.COM				48.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	48.00
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS APR	65.00
PROJECT TE				240.00
RECREATION FUND	COMM PROG - TAP/JAZZ CLASSES	SUPPLIES	TAP T-SHIRTS	240.00
MARTIN ONE SOURCE				331.67
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YBH BOOKLETS	331.67
ROGARDS OFFICE PRODUCTS				57.07

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GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	57.07
ROGARDS OFFICE PRODUCTS				43.04
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	43.04
ROGARDS OFFICE PRODUCTS				121.74
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	121.74
ROGARDS OFFICE PRODUCTS				195.36
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	195.36
ROGARDS OFFICE PRODUCTS				16.02
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	HOT CUPS	16.02
ROGARDS OFFICE PRODUCTS				312.08
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PAPER/CLIPS	312.08
ROGERS SUPPLY CO INC				110.01
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	110.01
ROGERS SUPPLY CO INC				31.14
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	31.14
ROGERS SUPPLY CO INC				58.30
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	58.30
ROGERS SUPPLY CO INC				127.72
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	127.72
ROGERS SUPPLY CO INC				60.49
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLNR/SANIT	60.49
ROGERS SUPPLY CO INC				3,243.14
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	KERR ICE MACHINE	3,243.14
ROLAND, CATHERINE				111.57
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	111.57
SECOND CHANCE CARDIAC				225.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED BATTERY	225.00
SECOND CHANCE CARDIAC				455.60
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED PADS	455.60
SECURITY DOOR & HARDWARE CO				18.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	RUBBER TIPS	18.00
SAILFIN PET SHOP INC				23.65
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TOAD FOOD	23.65
SAM'S CLUB				23.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	RECEIPT TAPE	23.48
SAM'S CLUB				57.16
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	BIRDS BINOC/BEV SUPPL	57.16
SCHNUCKS				2.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	VINEGAR	2.49
SCHNUCKS				10.00

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GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	SPRAY BOTTLES	10.00	
SCHNUCKS					3.76
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	BROCCOLI/CORN/RHUB/ORANGE	3.76	
SCHNUCKS					14.97
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS BRKFST EXP	14.97	
SCHNUCKS					20.95
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS BRKFST EXP	20.95	
SCHNUCKS					31.24
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	SUPPLIES	NA SNACKS	31.24	
SCHNUCKS					15.23
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PM SNACKS/MENTOS	15.23	
SCHNUCKS					5.99
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	BIO BLITZ MTG EXP	5.99	
SCHNUCKS					8.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MARSHMALLOW EGGS	8.99	
SCHNUCKS					3.43
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	3.43	
SCHNUCKS					7.37
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	APPLES/BREAD	7.37	
SCHNUCKS					27.48
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	U OF I MTG EXP	27.48	
SCHNUCKS					29.12
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PRE-K PROG SNACKS	29.12	
SCHULTZ, MARK					43.21
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	43.21	
SHAFF MACHINERY COMPANY					95.20
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	95.20	
SHAFF MACHINERY COMPANY					162.05
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	SEALS/O-RINGS	162.05	
DAVE & HARRY LOCKSMITHS INC					36.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	BALLFIELD KEYS	36.00	
DAVE & HARRY LOCKSMITHS INC					1.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	KEY COVERS	1.76	
SHERWIN WILLIAMS CO					33.16
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	33.16	
SHERWIN WILLIAMS CO					16.58
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.58	
SHERWIN WILLIAMS CO					20.66
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	SCRAPERS	20.66	
HUMANITY INC					108.00

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GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	108.00	
SMART INDUSTRY PRODUCTS LLC					1,409.00
GENERAL FUND	P & O - DOG PARK	SUPPLIES	PET BAGS	1,409.00	
SMART INDUSTRY PRODUCTS LLC					400.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	PET BAGS	400.00	
SMART INDUSTRY PRODUCTS LLC					100.00
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	PET BAGS	100.00	
SOCIETY FOR HUMAN RESOURCE					184.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	SHRM DUES-AI	184.00	
SOESBE, JANET					35.38
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	35.38	
SPEAR CORPORATION					655.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	CHECK VALVE/GASKETS	655.00	
STOCKS OFFICE FURNITURE					8,193.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	JAMES ROOM TABLES/CHAIRS	8,193.00	
TARGET					8.85
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	FLY TAPE	8.85	
TARGET					8.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	8.84	
TARGET					23.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	23.98	
LIFEGUARD STORE INC, THE					76.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	76.28	
LIFEGUARD STORE INC, THE					76.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	76.27	
LIFEGUARD STORE INC, THE					18.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	18.75	
LIFEGUARD STORE INC, THE					18.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	18.75	
TEPPER ELECTRIC SUPPLY CO					19.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	LIGHT KEYS	19.40	
TEPPER ELECTRIC SUPPLY CO					12.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	LIGHT BATTERY	12.50	
THYSSENKRUPP ELEVATOR					1,197.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UIAC ELEVATOR SERV	1,197.00	
RADICE, LESLIE					170.81
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	170.81	
UPS STORE #2833, THE					9.25
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	9.25	
UNIVERSITY OF ILLINOIS					133.85

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MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	JACK ANNUAL/BEAK	133.85
URBANA-CHAMPAIGN SANITARY				449.00
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	43.31
GENERAL FUND	P & O - LEAL	SANITARY FEE	LEAL SANIT *6012 MAR	16.99
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	51.00
GENERAL FUND	P & O - 117 FRANKLIN ST	SANITARY FEE	FRNK SANIT *3002 MAR	12.88
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE MAR	17.58
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE MAR	44.06
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE MAR	98.04
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE MAR	165.14
URBANA-CHAMPAIGN SANITARY				12.88
GENERAL FUND	P & O - VICTORY	STORMWATER UTILITY FEE	VICT STORMWATER FEE *4022 MAR	12.88
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT APR	104.98
URBANA, CITY OF				40,564.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SERV JUL'18-APR'19	33,803.33
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD IT SERV MAY'19-JUN'19	6,760.67
URBANA PARK DISTRICT				25.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER	25.00
URBANA PARK DISTRICT				120.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
TRIGARD				554.58
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONSTRUCTION CREW PROJECTS	AMBC SIGN	511.92
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	WEAVER PARK KRT TRAILHEAD FR DON	KRT TRAILHEAD PLASTIC LOGO	42.66
URBANA POSTMASTER				30.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	POSTAGE DUE ACCT	30.00
URBANA POSTMASTER				124.19
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE APR	124.19
URBANA HIGH SCHOOL				75.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	FULL PAGE LG AD	75.00
UNITED STATES POSTAL				150.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	REIMB POSTAGE METER	150.00

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UNITED STATES POSTAL					900.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	REIMB POSTAGE METER	900.00	
UNITED WAY OF CHAMPAIGN COUNTY					30.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	UW ANNUAL MTG-ERK	30.00	
UNITED WAY OF CHAMPAIGN COUNTY					30.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEETING EXPENSES 3RD PARTY	UW ANNUAL MTG-JKM	30.00	
STARBUCKS					50.85
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	VOLUNTEER COFFEE	50.85	
STARBUCKS					(50.85)
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	VOLUNTEER COFFEE REF'D	(50.85)	
STARBUCKS					(5.34)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(5.34)	
STATE FIRE MARSHAL					75.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR PERMIT	75.00	
C-U UNDER CONSTRUCTION					4,354.50
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	MBK HSE LEVEL 2 BATHROOM #2	4,354.50	
C-U UNDER CONSTRUCTION					6,094.50
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	MBK HSE LEVEL 2 BATHROOM #1	6,094.50	
COMMERCIAL BUILDERS INC					57,732.13
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPL IMPROVEMENTS #1	49,530.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	RENEWAL & REPLACEMENT	CLPL IMPROVEMENTS #1	8,201.23	
ZERO TECHNOLOGIES LLC					79.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	HUMIDIFIER WATER FILTER	79.98	
DISCOUNT FILTERS.COM					119.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	ICE MACHINE FILTERS	119.50	
DISCOUNT FILTERS.COM					119.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	ICE MACHINE FILTERS	119.50	
HOME GOODS					56.93
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	KITCHEN SUPPL	56.93	
BED BATH & BEYOND					289.07
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	KITCHEN SUPPL	289.07	
BED BATH & BEYOND					227.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS SUPPLIES	KITCHEN SUPPL	227.89	
VERIZON					44.86
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP PHONE	44.86	
VULCAN CONSTRUCTION MATERIALS					51.78
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CM-06 ROCK	51.78	
NEXSTAR MEDIA GROUP INC					1,500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WCIA.COM SHOP LOCAL ADS NOV	75.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WCIA.COM SHOP LOCAL ADS DEC	75.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2019 - 04/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WCIA SHOP LOCAL ADS NOV	375.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WCIA SHOP LOCAL ADS DEC	920.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WICX SHOP LOCAL ADS NOV	10.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WICX SHOP LOCAL ADS DEC	45.00	
BEAR, DENISE					22.27
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	22.27	
WENTWORTH, ELENA					26.38
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	26.38	
BREAKFAST, LIFE & DINNER					204.40
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSH	204.40	
ADOBE					15.93
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	ADOBE SFTWR	15.93	
KOHL'S					281.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	KITCHEN SUPPL	281.96	
TRAMCO PUMP CO					897.34
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PUMP IMPELLER	897.34	
FREEDOM OIL					15.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF GAS	15.55	
THE UPPER BOUT LLC					70.96
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	UKULELE STRINGS	70.96	
THE CONSERVATORY OF CENTRAL IL					50.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	CONTRACTUAL SERVICES	FIELD TRIP EXP	50.00	
WALGREENS					3.79
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUCKERS	3.79	
WALMART					13.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FILM	13.38	
WALMART					57.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	57.95	
WALMART					43.52
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	43.52	
WALMART					18.55
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SENIOR CLUB SUPPL	18.55	
WALMART					13.68
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF NAME TAGS	13.68	
WALMART					67.80
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	SENIOR TRIP SUPPL	67.80	
WALMART					136.76
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	136.76	
WALMART					20.71

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2019 - 04/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	TURTLE FOOD	20.71	
WALMART					27.82
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	UMS ACTIVITY SUPPL	27.82	
WALMART					13.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	13.38	
WALMART					38.46
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY/FILM/TRIFOLD	38.46	
WALMART					28.04
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.04	
WALMART					21.09
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	21.09	
WEBB, OLIVIA					29.58
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	MILEAGE REIMBURSEMENT	REIMB MILEAGE	20.76	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	8.82	
CLARK-LINDSEY VILLAGE INC					8,583.87
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	Q3 AGE FRIENDLY RESOURCE SPEC	8,583.87	
CLARK-LINDSEY VILLAGE INC					6,138.74
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	Q4 AGE FRIENDLY RESOURCE SPEC	6,138.74	
BURGOS, ALVARO					210.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	210.00	
CHAMPAIGN COUNTY AUDUBON SOCIETY					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
CHAMPAIGN-URBANA SPINNERS & WEAVERS					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
LAROE, CHARLES					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	75.00	
RANTOUL HIGH SCHOOL					15.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LOAN BOX REFUND	15.00	
SOUTH SIDE ELEMENTARY					15.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LOAN BOX REFUND	15.00	
SWANN SCHOOL					42.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	42.00	
URBANA POSTAL CREDIT UNION					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
WILLIAMS, DORFREDIA					70.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	70.00	
WYLIE-DUNCAN, URSA					70.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	70.00	
Total:					304,503.74

RESOLUTION 2019-03

**RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION ACT OFFICERS FOR
THE URBANA PARK DISTRICT**

WHEREAS, it is a requirement of the Illinois Freedom of Information Act (FOIA) that the Urbana Park District designate one or more officials/employees to act as its Freedom of Information Officer;

WHEREAS, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

WHEREAS, appropriate officials/employees to appoint as Freedom of Information Act Officers include the Executive Director, Timothy A. Bartlett; Business Manager, Catherine Roland; Office Manager, Kelsey Beccue; Development Manager, Ellen Kirsanoff; Public Information and Marketing Manager, Mark Schultz; Human Resources Coordinator, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Freedom of Information Act Officers: Executive Director, Timothy A. Bartlett; the Business Manager, Catherine Roland; Office Manager, Kelsey Beccue; Development Manager, Ellen Kirsanoff; Public Information and Marketing Manager, Mark Schultz; Human Resources Coordinator, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and the Urbana Park District Attorney Matt Deering.

Adopted this 14th day of May, 2019.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2019-04

RESOLUTION TO DESIGNATE REPRESENTATIVES FOR THE URBANA PARK DISTRICT IN COMPLIANCE WITH THE OPEN MEETINGS ACT

WHEREAS, it is a requirement of the Illinois Open Meetings Act (OMA) that the Urbana Park District designate one or more officials/employees as District representatives;

WHEREAS, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

WHEREAS, appropriate officials/employees to appoint as Open Meetings Act representatives include the Executive Director, Timothy A. Bartlett; Business Manager, Catherine Roland; Office Manager, Kelsey Beccue; Development Manager, Ellen Kirsanoff; Public Information and Marketing Manager, Mark Schultz; Human Resources Coordinator, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Open Meetings Act Representatives: Executive Director, Timothy A. Bartlett; the Business Manager, Catherine Roland; Office Manager, Kelsey Beccue; Development Manager, Ellen Kirsanoff; Public Information and Marketing Manager, Mark Schultz; Human Resources Coordinator, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 14th day of May, 2019.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2019-05

**RESOLUTION TO DESIGNATE AN AMERICAN WITH DISABILITIES ACT
COORDINATOR FOR THE URBANA PARK DISTRICT**

WHEREAS, it is a requirement of the Americans with Disabilities Act (ADA) that the Urbana Park District designate an ADA Coordinator;

WHEREAS, officials/employees who will serve in this capacity should be knowledgeable with regard to accessibility;

WHEREAS, an appropriate employee to appoint as ADA Coordinator is the Park Planner of the Urbana Park District;

WHEREAS, Kara Dudek is the Park Planner of the Urbana Park District;

WHEREAS, the Park Planner is located at the Urbana Park District's Planning & Operations Facility, 1011 E. Kerr St., Urbana, IL, 61802, phone: (217) 344-9583, fax: (217) 344-9585, Extension: 204, e-mail: kadudek@urbanaparks.org;

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

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

Section 2: The Board of the Urbana Park District designates Park Planner, Kara Dudek as ADA Coordinator.

Adopted this 14th day of May, 2019.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: APPOINTMENTS TO OPERATIONAL BOARDS/TEAMS
DATE: MAY 14, 2019
CC: DEREK LIEBERT, CORKY EMBERSON, CATY ROLAND

The Board must appoint representatives to the following committees/Boards for operational purposes:

Urbana Indoor Aquatic Center (UIAC) Joint Management Team:
Derek Liebert, Corky Emberson, Caty Roland

Champaign-Urbana Special Recreation (CUSR) Administrative Board:
Tim Bartlett, Corky Emberson

Note: UPD staff are involved with multiple Boards and committees throughout the community and state each year. These roles as official UPD representatives are decided between staff and supervisors and do not require Board action. Staff can provide additional information on these roles at the Board's request.

ORDINANCE NO. 2019-04

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

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

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

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

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

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

_____ Arrange for the items listed on Exhibit ____ to be sold on consignment by an auctioneer and donate or junk any items not sold.

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

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

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

_____ Junk the items listed on Exhibit ____ .

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

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

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

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 14th of May 2019.

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A
Antique tractor
Contents and building materials of 117 Franklin Street

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,637,911.01		6,792,069.47		98.75
INTEREST	57,076.14		119,848.21		200.62
SALES	9,201.57		29,528.08		140.21
FEES	1,178,856.63		1,074,048.64		87.07
GRANTS	108,120.72		114,150.13		108.57
INTERGOV REV	254,890.58		242,499.81		105.43
DONATIONS	881,569.51		1,292,759.24		71.80
<u>Total Revenue:</u>	9,127,626.16		9,664,903.58		93.58
TRANFERS IN	2,474,020.00		2,512,980.00		100.00
<u>Total Other Sources Of Funds:</u>	2,474,020.00		2,512,980.00		100.00
TOTAL REVENUES	11,601,646.16	12,841,200.00	12,177,883.58		94.83
SALARIES - FULL TIME	2,252,773.98		2,304,511.10		96.63
SALARIES - PART TIME	903,985.41		952,000.21		89.65
SUPPLIES	377,158.81		358,624.83		73.24
PRINCIPAL AND INTEREST	1,900,379.64		1,913,467.98		100.00
CONTRACTUAL SERVICES	1,076,193.05		1,806,544.67		70.15
EQUIPMENT	52,189.85		51,065.48		48.77
INSURANCES	1,249,122.89		1,252,360.96		84.65
UTILITIES	334,530.66		313,635.28		91.36
OTHER EXPENDITURES	347,702.45		303,779.72		115.43
CAPITAL OUTLAY	80,489.73		500.00		1.60
<u>Total Expenditure:</u>	8,574,526.47		9,256,490.23		86.94
TRANSFERS OUT	2,505,798.75		2,854,037.51		96.75
<u>Total Other Uses Of Funds:</u>	2,505,798.75		2,854,037.51		96.75
TOTAL EXPENDITURES	11,080,325.22	13,596,930.00	12,110,527.74		89.07
TOTAL REVENUES - ALL FUNDS	11,601,646.16	12,841,200.00	12,177,883.58		94.83
TOTAL EXPENDITURES - ALL FUNDS	11,080,325.22	13,596,930.00	12,110,527.74		89.07
NET OF REVENUES & EXPENDITURES	521,320.94	(755,730.00)	(+) 67,355.84		8.91
BEG. FUND BALANCE - ALL FUNDS	4,866,097.73	5,387,418.67	5,387,418.67		
END FUND BALANCE - ALL FUNDS	5,387,418.67	4,631,688.67	5,454,774.51		

Change after 12 months

**Sum-1
 Operating and
 Bond Payments**

preliminary year-end unaudited results, subject to change

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 AMENDED BUDGET		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST		4,829.12		3,500.00		16,818.81	480.54
GRANTS		0.00		0.00		84,747.24	100.00
DONATIONS		222,777.67		302,977.00		196,912.34	64.99
<u>Total Revenue:</u>		227,606.79		306,477.00		<u>298,478.39</u>	97.39
TRANFERS IN		31,778.75		437,000.00		341,057.51	78.05
BOND SALES		710,000.00		710,000.00		738,065.00	103.95
<u>Total Other Sources Of Funds:</u>		741,778.75		1,147,000.00		<u>1,079,122.51</u>	94.08
TOTAL REVENUES		969,385.54		1,453,477.00		1,377,600.90	94.78
OTHER EXPENDITURES		0.00		0.00		0.00	0.00
CAPITAL OUTLAY		814,077.51		1,901,977.00		944,461.82	49.66
<u>Total Expenditure:</u>		814,077.51		1,901,977.00		<u>944,461.82</u>	49.66
TRANSFERS OUT		0.00		0.00		0.00	0.00
<u>Total Other Uses Of Funds:</u>		0.00		0.00		<u>0.00</u>	0.00
TOTAL EXPENDITURES		814,077.51		1,901,977.00		944,461.82	49.66
TOTAL REVENUES		969,385.54		1,453,477.00		1,377,600.90	94.78
TOTAL EXPENDITURES		814,077.51		1,901,977.00		944,461.82	49.66
NET OF REVENUES & EXPENDITURES		155,308.03		(448,500.00)		(+) 433,139.08	96.58
BEG. FUND BALANCE		1,569,015.43		1,724,323.46		1,724,323.46	
END FUND BALANCE		1,724,323.46		1,275,823.46		2,157,462.54	

Change after 12 months

**Sum-2
Capital Projects**

preliminary year-end unaudited results, subject to change

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 AMENDED BUDGET		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,637,911.01		6,878,220.00		6,792,069.47		98.75
INTEREST	61,905.26		63,240.00		136,667.02		216.11
SALES	9,201.57		21,060.00		29,528.08		140.21
FEES	1,178,856.63		1,233,610.00		1,074,048.64		87.07
GRANTS	108,120.72		105,140.00		198,897.37		189.17
INTERGOV REV	254,890.58		230,000.00		242,499.81		105.43
DONATIONS	1,104,347.18		2,103,427.00		1,489,671.58		70.82
<u>Total Revenue:</u>	9,355,232.95		10,634,697.00		9,963,381.97		93.69
TRANFERS IN	2,505,798.75		2,949,980.00		2,854,037.51		96.75
BOND SALES	710,000.00		710,000.00		738,065.00		103.95
<u>Total Other Sources Of Funds:</u>	3,215,798.75		3,659,980.00		3,592,102.51		98.15
TOTAL REVENUES	12,571,031.70		14,294,677.00		13,555,484.48		94.83
SALARIES - FULL TIME	2,252,773.98		2,384,850.00		2,304,511.10		96.63
SALARIES - PART TIME	903,985.41		1,061,870.00		952,000.21		89.65
SUPPLIES	377,158.81		489,680.00		358,624.83		73.24
PRINCIPAL AND INTEREST	1,900,379.64		1,913,480.00		1,913,467.98		100.00
CONTRACTUAL SERVICES	1,076,193.05		2,575,180.00		1,806,544.67		70.15
EQUIPMENT	52,189.85		104,700.00		51,065.48		48.77
INSURANCES	1,249,122.89		1,479,430.00		1,252,360.96		84.65
UTILITIES	334,530.66		343,280.00		313,635.28		91.36
OTHER EXPENDITURES	347,702.45		263,180.00		303,779.72		115.43
CAPITAL OUTLAY	894,567.24		1,933,277.00		944,961.82		48.88
<u>Total Expenditure:</u>	9,388,603.98		12,548,927.00		10,200,952.05		81.29
TRANSFERS OUT	2,505,798.75		2,949,980.00		2,854,037.51		96.75
<u>Total Other Uses Of Funds:</u>	2,505,798.75		2,949,980.00		2,854,037.51		96.75
TOTAL EXPENDITURES	11,894,402.73		15,498,907.00		13,054,989.56		84.23
TOTAL REVENUES - ALL FUNDS	12,571,031.70		14,294,677.00		13,555,484.48		94.83
TOTAL EXPENDITURES - ALL FUNDS	11,894,402.73		15,498,907.00		13,054,989.56		84.23
NET OF REVENUES & EXPENDITURES	676,628.97		(1,204,230.00)		(+) 500,494.92		41.56
BEG. FUND BALANCE - ALL FUNDS	6,435,113.16		7,111,742.13		7,111,742.13		
END FUND BALANCE - ALL FUNDS	7,111,742.13		5,907,512.13		7,612,237.05		

Change after 12 months

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

preliminary year-end unaudited results, subject to change

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 AMENDED BUDGET		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,919,020.08		1,964,400.00		1,939,815.02		98.75
INTEREST	41,157.86		40,000.00		71,438.80		178.60
SALES	37.58		0.00		42.53		100.00
FEES	28,529.61		28,600.00		23,705.81		82.89
GRANTS	10,219.00		5,540.00		6,538.00		118.01
INTERGOV REV	110,022.00		110,000.00		111,486.74		101.35
DONATIONS	48,238.38		39,200.00		55,198.10		140.81
<u>Total Revenue:</u>	2,157,224.51		2,187,740.00		<u>2,208,225.00</u>		100.94
TRANFERS IN	1,380,000.00		1,450,500.00		1,450,500.00		100.00
<u>Total Other Sources Of Funds:</u>	1,380,000.00		1,450,500.00		<u>1,450,500.00</u>		100.00
TOTAL REVENUES	3,537,224.51		3,638,240.00		3,658,725.00		100.56
SALARIES - FULL TIME	1,281,337.87		1,348,820.00		1,322,481.34		98.05
SALARIES - PART TIME	83,710.02		145,250.00		85,117.53		58.60
SUPPLIES	147,429.75		225,505.00		140,545.07		62.32
CONTRACTUAL SERVICES	248,978.00		559,355.00		369,633.12		66.08
EQUIPMENT	19,139.28		45,400.00		33,066.73		72.83
INSURANCES	193,458.05		236,190.00		176,915.68		74.90
UTILITIES	117,717.32		129,920.00		94,710.24		72.90
OTHER EXPENDITURES	50,351.11		66,880.00		58,328.38		87.21
<u>Total Expenditure:</u>	2,142,121.40		2,757,320.00		<u>2,280,798.09</u>		82.72
TRANSFERS OUT	1,039,200.00		1,122,910.00		1,101,979.71		98.14
<u>Total Other Uses Of Funds:</u>	1,039,200.00		1,122,910.00		<u>1,101,979.71</u>		98.14
TOTAL EXPENDITURES	3,181,321.40		3,880,230.00		3,382,777.80		87.18
TOTAL REVENUES	3,537,224.51		3,638,240.00		3,658,725.00		100.56
TOTAL EXPENDITURES	3,181,321.40		3,880,230.00		3,382,777.80		87.18
NET OF REVENUES & EXPENDITURES	355,903.11		(241,990.00)		(+) 275,947.20		114.03
BEG. FUND BALANCE	2,075,512.00		2,431,415.11		2,431,415.11		
END FUND BALANCE	2,431,415.11		2,189,425.11		2,707,362.31		

Change after 12 mo.

General Fund

preliminary year-end unaudited results, subject to change

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 AMENDED BUDGET	12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND						
PROPERTY TAXES	2,028,545.60		2,076,660.00	2,050,525.88		98.74
INTEREST	4,154.29		4,000.00	9,505.83		237.65
SALES	9,152.99		21,000.00	29,434.05		140.16
FEES	867,187.83		913,030.00	786,072.47		86.09
GRANTS	1,700.00		1,600.00	5,200.00		325.00
DONATIONS	57,226.57		44,020.00	45,307.31		102.92
<u>Total Revenue:</u>	2,967,967.28		3,060,310.00	<u>2,926,045.54</u>		95.61
TRANFERS IN	6,418.34		5,420.00	5,420.00		100.00
<u>Total Other Sources Of Funds:</u>	6,418.34		5,420.00	<u>5,420.00</u>		100.00
TOTAL REVENUES	2,974,385.62		3,065,730.00	2,931,465.54		95.62
SALARIES - FULL TIME	616,406.91		656,540.00	641,965.08		97.78
SALARIES - PART TIME	520,631.70		576,820.00	551,642.08		95.64
SUPPLIES	155,983.02		170,865.00	150,663.56		88.18
CONTRACTUAL SERVICES	287,477.25		344,805.00	340,577.79		98.77
EQUIPMENT	15,636.34		17,800.00	9,102.11		51.14
INSURANCES	79,797.76		99,610.00	76,453.91		76.75
UTILITIES	90,715.29		86,220.00	88,003.83		102.07
OTHER EXPENDITURES	175,318.65		179,890.00	176,065.05		97.87
<u>Total Expenditure:</u>	1,941,966.92		2,132,550.00	<u>2,034,473.41</u>		95.40
TRANSFERS OUT	959,440.00		934,120.00	934,120.00		100.00
<u>Total Other Uses Of Funds:</u>	959,440.00		934,120.00	<u>934,120.00</u>		100.00
TOTAL EXPENDITURES	2,901,406.92		3,066,670.00	2,968,593.41		96.80
TOTAL REVENUES	2,974,385.62		3,065,730.00	2,931,465.54		95.62
TOTAL EXPENDITURES	2,901,406.92		3,066,670.00	2,968,593.41		96.80
NET OF REVENUES & EXPENDITURES	72,978.70		(940.00)	(-) (37,127.87)		3,949.77
BEG. FUND BALANCE	521,518.54		594,497.24	594,497.24		
END FUND BALANCE	594,497.24		593,557.24	557,369.37		

Change after 12 mo.

Recreation Fund

preliminary year-end unaudited results, subject to change

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 AMENDED BUDGET		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	728,178.85		841,890.00		831,349.29		98.75
INTEREST	2,411.27		1,400.00		4,212.33		300.88
SALES	0.00		30.00		14.50		48.33
FEES	118,627.56		110,420.00		116,912.18		105.88
GRANTS	700.00		0.00		500.00		100.00
DONATIONS	12,084.23		22,370.00		7,233.94		32.34
<u>Total Revenue:</u>	862,001.91		976,110.00		960,222.24		98.37
TRANFERS IN	2,151.66		1,450.00		1,450.00		100.00
<u>Total Other Sources Of Funds:</u>	2,151.66		1,450.00		1,450.00		100.00
TOTAL REVENUES	864,153.57		977,560.00		961,672.24		98.37
SALARIES - FULL TIME	247,702.87		268,020.00		250,585.67		93.50
SALARIES - PART TIME	106,310.06		138,450.00		117,507.11		84.87
SUPPLIES	25,824.20		30,460.00		18,720.89		61.46
CONTRACTUAL SERVICES	52,568.61		79,520.00		44,820.15		56.36
EQUIPMENT	7,109.25		41,000.00		6,026.70		14.70
INSURANCES	36,791.09		35,900.00		28,603.46		79.68
UTILITIES	17,679.50		18,100.00		17,664.34		97.59
OTHER EXPENDITURES	7,773.94		11,510.00		7,651.13		66.47
<u>Total Expenditure:</u>	501,759.52		622,960.00		491,579.45		78.91
TRANSFERS OUT	320,000.00		438,000.00		418,461.00		95.54
<u>Total Other Uses Of Funds:</u>	320,000.00		438,000.00		418,461.00		95.54
TOTAL EXPENDITURES	821,759.52		1,060,960.00		910,040.45		85.78
TOTAL REVENUES	864,153.57		977,560.00		961,672.24		98.37
TOTAL EXPENDITURES	821,759.52		1,060,960.00		910,040.45		85.78
NET OF REVENUES & EXPENDITURES	42,394.05		(83,400.00)		(+) 51,631.79		61.91
BEG. FUND BALANCE	298,793.16		341,187.21		341,187.21		
END FUND BALANCE	341,187.21		257,787.21		392,819.00		

Change after 12 mo.

Museum Fund

preliminary year-end unaudited results, subject to change

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		12 months YTD BALANCE 04/30/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST	0.00	0.00	0.00	0.00	0.00
SALES	11.00	30.00	37.00	123.33	
FEES	158,211.63	174,810.00	144,058.18	82.41	
GRANTS	250.00	0.00	10,363.51	100.00	
DONATIONS	566,011.73	1,156,410.00	1,029,930.35	89.06	
<u>Total Revenue:</u>	724,484.36	1,331,250.00	<u>1,184,389.04</u>	88.97	
TRANFERS IN	6,810.00	7,580.00	7,580.00	100.00	
<u>Total Other Sources Of Funds:</u>	6,810.00	7,580.00	<u>7,580.00</u>	100.00	
TOTAL REVENUES	731,294.36	1,338,830.00	1,191,969.04	89.03	
SALARIES - FULL TIME	105,929.26	106,410.00	88,182.54	82.87	
SALARIES - PART TIME	193,279.63	199,650.00	197,733.49	99.04	
SUPPLIES	47,091.75	51,740.00	45,866.32	88.65	
CONTRACTUAL SERVICES	183,059.92	784,380.00	676,647.45	86.27	
EQUIPMENT	10,304.98	500.00	2,869.94	573.99	
INSURANCES	80,932.16	79,130.00	69,682.59	88.06	
UTILITIES	108,418.55	109,040.00	113,256.87	103.87	
OTHER EXPENDITURES	2,278.11	3,900.00	2,892.48	74.17	
<u>Total Expenditure:</u>	731,294.36	1,334,750.00	<u>1,197,131.68</u>	89.69	
TOTAL EXPENDITURES	731,294.36	1,334,750.00	1,197,131.68	89.69	
TOTAL REVENUES	731,294.36	1,338,830.00	1,191,969.04	89.03	
TOTAL EXPENDITURES	731,294.36	1,334,750.00	1,197,131.68	89.69	
NET OF REVENUES & EXPENDITURES	0.00	4,080.00	(-) (5,162.64)	126.54	
BEG. FUND BALANCE	5.10	5.10	5.10		
END FUND BALANCE	5.10	4,085.10	(5,157.54)		

Change after 12 mo.

Indoor Pool

preliminary year-end unaudited results, subject to change



Urbana Park District
Treasurer's Report at April 30, 2019

Printed on 5/9/2019

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	226,383.34	293,036.07	1,501,977.80	910,595.41	946,850.65	7,431.17	3,886,374.44
05 Recreation	400.00	347,715.11	144,473.68	6,199.41	302,468.34	11.63	0.00	801,268.17
09 Museum	100.00	187,585.73	246,024.90	1,116.85	0.00	11.63	0.00	434,839.11
16 Urbana Indoor Pool	200.00	10,933.07	0.00	0.00	0.00	0.00	0.00	11,133.07
20 IMRF	0.00	103,299.76	61,327.90	901.35	20,164.52	51,162.46	0.00	236,855.99
21 Audit	0.00	7,830.11	13,243.22	85.89	0.00	0.00	0.00	21,159.22
22 Liability	0.00	90,010.70	34,621.91	906.87	100,822.77	1.57	0.00	226,363.82
23 Social Security	0.00	62,651.06	104,925.18	809.53	0.00	11.63	0.00	168,397.40
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	52,170.99	53.12	10,082.26	11.63	0.00	62,332.59
43 Park House	0.00	2,294.08	0.00	0.00	0.00	10.08	0.00	2,304.16
50 Scholarship Fund	0.00	354.18	0.00	0.00	0.00	0.00	0.00	354.18
51 Meadowbrook Park	0.00	22,242.45	63.89	0.00	0.00	0.00	0.00	22,306.34
52 English Trust	0.00	21,787.42	0.00	451,541.90	0.00	0.00	0.00	473,329.32
53 Hall Sculpture Fund	0.00	3,489.45	452.58	0.00	0.00	0.00	0.00	3,942.03
60 Replacement Tax	0.00	117.40	1,481.89	0.00	18,805.71	0.00	0.00	20,405.00
61 Working Cash	0.00	300.43	125,149.25	0.00	0.00	0.00	0.00	125,449.68
70 Bond P & I	0.00	53,293.19	22,071.94	2,732.54	50,411.36	0.00	0.00	128,509.03
80 Capital Improvement	0.00	454,498.55	440,567.04	249,005.43	1,008,227.89	33.54	0.00	2,152,332.45
81 Land Acquisition	0.00	26,631.29	4,095.36	0.00	0.00	0.00	0.00	30,726.65
82 CL Pool Renewal	0.00	175.00	91,277.24	6.65	0.00	0.00	0.00	91,458.89
83 Perkins Road	0.00	50,694.15	255,368.61	0.00	70,575.93	0.00	0.00	376,638.69
91 Payroll	0.00	11,158.18	0.00	0.00	0.00	0.00	(6,431.17)	4,727.01
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	1,684,550.07	1,890,355.13	2,215,337.34	2,492,154.19	998,104.82	0.00	9,281,301.55

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

Investments with Busey Wealth Management are listed at market value with values as of 4/30/19



**Urbana Park District
Investments by Institution at April 30, 2019**

Printed on 5/9/2019

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,492.99	0.18%	
Chase Savings-Operations	Collateralized Savings **	1,640,862.14	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	451,541.90	2.71%	0.40%
Illinois Funds	Investment Pool **	2,492,154.19	2.45%	
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%
Busey Investment Services CD's	Investment Account	55.66	0.31%	
Commerce Bank CD's	Eight CD's	657,831.75	2.31%	
	Range from 6 to 36 months, interest rates from 2.15% to 2.45%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,024.98	0.28%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	2.31%
	Subtotal Reserves for Hospitals	1,105,908.03	

Grand Total Investments 7,595,951.48

* Busey Wlth Management investments are 4/30/19 ending balances shown at market value. Interest for April is included.

** Includes April interest Chase Savings, Illinois Funds, Busey Savings, and Park Pool



**Urbana Park District
Interfund Loans at April 30, 2019**

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



**Urbana Park District
Disbursements in April 2019**

Fund	To	For	Amount
General	Payroll	Payroll 4/12/19	52,357.03
	Payroll	Payroll 4/26/19	54,348.24
	Vendor	Vendor Payments	83,807.60
Recreation	Payroll	Payroll 4/12/19	36,161.64
	Payroll	Payroll 4/26/19	38,155.52
	Vendor	Vendor Payments	63,859.28
Museum	Payroll	Payroll 4/12/19	11,413.02
	Payroll	Payroll 4/26/19	11,990.69
	Vendor	Vendor Payments	4,594.80
Indoor Pool	Payroll	Payroll 4/12/19	9,454.84
	Payroll	Payroll 4/26/19	10,884.78
	Vendor	Vendor Payments	34,211.57
IMRF	Vendor	Mar IMRF Contributions (less PR deductions)	28,171.52
Liability	Vendor	Vendor Payments	11,578.75
Social Security	Payroll	Payroll 4/12, Employer portion	8,238.69
	Payroll	Payroll 4/26, Employer portion	8,643.42
Park House	Payroll	Payroll	29.74
	Vendor	Vendor Payments	10,449.00
Capital Improvement	Vendor	Vendor Payments	58,767.59
CL Pool Renewal	Vendor	Vendor Payments	49,530.90
Total all disbursements			<u>586,648.62</u>

CAPITAL BUDGET 2019
80-19

	Apr. 9, 2019 Approved Revision #2 Budget 2019	Preliminary 04/30/19	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
Total Revenues	1,002,065	768,826	768,826	1,002,065	233,239
EXPENDITURES FOR CAPITAL PROJECTS					
Fund Transfers					
Transfer to	0		0		0
Subtotal	0	0	0	0	
Improvements to Parks					
Tributes & Donations	12,000	250 *	250	12,000	11,750
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		0	5,000	5,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects	40,000	2,400	2,400	40,000	37,600
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	73,547 *	73,547	85,000	11,453
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		0	61,000	61,000
CLP Rock Riffles/Saline Improv - 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
Subtotal	538,700	124,583	124,583	538,700	
Equipment					
Showmobile	108,000		0	108,000	108,000
Contingency for Vehicle and Equipment Replacement	0		0	0	0
Subtotal	108,000	0	0	108,000	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	280,365		0	280,365	280,365
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	280,365	0	0	280,365	
Contingency (remainder not listed below)	75,000		0	75,000	75,000
	0		0	0	0
Subtotal	75,000	0	0	75,000	
Total Expenditures	1,002,065	124,583	124,583	1,002,065	877,482

CAPITAL BUDGET 2018
910-2

	Nov. 14, 2017 Approved Original Budget 2018	Apr. 10, 2018 Approved Revision #1 Budget 2018	Nov. 13, 2018 Approved Revision #2 Budget 2018	Year Ended 04/30/18	Preliminary 04/30/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2017	710,000	710,000	710,000	710,000		710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	0	300,000	300,000	31,779	244,527	276,306	300,000	23,694
Transfer from General Fund (103 Grossbach Purch)	0	0	89,000		68,070 *	68,070	89,000	20,930
Tributes & Donations	12,000	12,000	12,000	1,100	9,131	10,231	12,000	1,769
Donations-AMBUCS Berns Tribute	0	5,800	7,077	7,077		7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	0	0	0		100	100	100	0
Auction of 2-Ton Dump Truck	2,500	2,500	2,500		4,489	4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000	65,000	65,000			0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000	45,000	45,000		31,219 *	31,219	45,000	13,781
IDOT Contrib.-303 W University Ave Easements	0	0	81,700		81,700	81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	0	50,000	50,000			0	50,000	50,000
Donations-Weaver KRT Trailhead (UPF)	0	36,000	36,000	36,000		36,000	36,000	0
Donations-Weaver KRT Trailhead	0	0	100		100	100	100	0
Donations-Lohmann Disc Golf		0	1,000		1,000	1,000	1,000	0
Donations-Lohmann Cricket Pitch		0	2,600		2,600	2,600	2,600	0
Total Revenues	834,500	1,226,300	1,401,977	785,955	442,936	1,228,891	1,404,066	175,175
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	12,000	12,000	12,000	453	3,145	3,598	12,000	8,402
Cost of Issue	9,500	9,800	9,800	9,800		9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000		10,000	10,000	10,000	0
Construction Crew Projects	10,000	10,000	10,000			0	10,000	10,000
Technology	10,000	10,000	10,000			0	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000		4,983 *	4,983	5,000	17
Recreation Small Equipment	5,000	5,000	5,000	504		504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000	10,000	10,000			0	10,000	10,000
Trails Projects	40,000	40,000	58,200			0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	50,000	50,000	7,188	36,907	44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000	20,000	20,000			0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	0	300,000	300,000	31,779	244,527	276,306	300,000	23,694
MBK Bridge Painting	33,800	33,800	10,555		10,555	10,555	10,555	0
MBK Gateway, fr Donations	0	50,000	50,000	5,850		5,850	50,000	44,150
PRC Improvements - Siding	65,000	65,000	0			0	0	0
PRC Improvements - Landscaping	10,000	10,000	10,000	1,826	4,140	5,966	10,000	4,034
UPD ADA Capital Projects - Park Improvements/Transition	65,000	10,000	10,000		266 *	266	10,000	9,734
UPD ADA Capital Projects - PRC James Room	0	55,000	55,000		40,092 *	40,092	55,000	14,908
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000	45,000	45,000			0	45,000	45,000
AMBUCS Improvements fr Donations (Berns Tribute)	0	5,800	7,077			0	7,177	7,177
Weaver-KRT Trailhead Project fr Donations	0	36,000	36,100		30,218 *	30,218	36,100	5,882
Lohmann Disc Golf fr Donations		0	1,000		1,000	1,000	1,000	0
Lohmann Cricket Pitch fr Donations		0	2,600		2,468	2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	0	0	89,000		68,070	68,070	89,000	20,930
Subtotal	400,300	792,400	816,332	57,399	456,371	513,771	816,432	
Equipment								
1-ton Dump Truck	0	0	0			0	46,165	46,165
72" Mower	0	0	30,975		30,975	30,975	30,975	0
Showmobile - Add'l			0			0	1,367	1,367
Contingency for Vehicle and Equipment Replacement	75,000	75,000	44,025			0	0	0
Subtotal	75,000	75,000	75,000	0	30,975	30,975	78,507	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	0	0	98,072			0	381,864	381,864
Water Quality		0	19,072	6,058	17,793	23,851	23,851	0
CLP Improvements fr Grants	0	0	0			0	0	0
CLP Improvements fr Donations/Contributions	0	0	0			0	0	0
Subtotal	0	0	117,144	6,058	17,793	23,851	405,715	
Contingency (remainder not listed below)								
Leal Park Path	359,200	358,900	368,651			0	75,000	75,000
	0	0	24,850		28,412	28,412	28,412	0
Subtotal	359,200	358,900	393,501	0	28,412	28,412	103,412	
Total Expenditures	834,500	1,226,300	1,401,977	63,457	533,551	597,008	1,404,066	807,057

CAPITAL BUDGET 2017
910-9

	Apr. 10, 2018 Approved Revision #4 Budget 2017	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	Preliminary <u>04/30/19</u>	YTD <u>Total</u>	Probable <u>Committed</u>	(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 Sediment Basin City of Urbana Contrib.	200,000		90,766		90,766	200,000	109,234
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	1,050,730	1,609,217	558,487
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729	62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138	10,620	10,620	(0)
Cost of Issue	8,500	8,500			8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295	15,000	15,000	0
Construction Crew Projects	20,000			2,699 *	2,699	20,000	17,301
Technology	20,000			5,939	5,939	20,000	14,061
Operations Small Equipment	10,000		3,592	6,105	9,697	10,000	303
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 3 of 4)	5,600	1,721	3,279	90	5,090	5,600	510
CLP Park Street Path ITEP fr Grant Funds	426,600		69,876	16,170 *	86,046	426,600	340,554
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469	4,042 *	21,511	107,400	85,889
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	112,593	511,783	1,120,620	
<u>Equipment</u>							
2017 Toyota Prius M-21	22,756	22,857	(101)		22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575			8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303			8,303	8,303	0
Avant Lift	35,176		35,176		35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428		56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539		22,539	22,539	0
M-13 Toolbox	780		780		780	780	0
Vehicle Decals	57		57		57	57	0
Snowplow attachment	1,694		1,694		1,694	1,694	0
M-13 Radio	938		938		938	938	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	157,247	39,735	117,512	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>							
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	20,630 *	44,386	242,958	198,572
APNC Bioswale Project - Add'l	0		636	1,794	2,430	2,430	0
Subtotal	331,350	0	108,854	23,924	132,778	331,350	0
Total Expenditures	1,614,654	163,836	501,454	136,517	801,807	1,609,217	807,410

CAPITAL BUDGET 2016
910-8

	Nov. 13, 2018 Approved Revision #5 Budget 2016	Year Ended <u>04/30/16</u>	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	Preliminary <u>04/30/19</u>	YTD <u>Total</u>	Probable <u>Committed</u>	(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	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
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				27,532 *	27,532	500,000	472,468
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	42,671	466,763	939,232	
<u>Vehicles and Equipment</u>								
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	163,756	163,755	
<u>Contingency (remainder not listed below)</u>								
	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	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	148,008	871,694	1,344,162	472,468

REMINDERS:

- **May 28, 2019 UPDAC Meeting (Kerr) @ 7:00 pm**
 - Strategic plan & Blair Park updates
- **June 4, 2019 Study Session (Kerr) @ 6:30 pm**
 - Annual UPDAC review/discussion/charge
- **June 11, 2019 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Annual action to annex territory into UPD as appropriate
 - Annual approval of prevailing wage ordinance
- **June 25, 2018 UPDAC Meeting (Lake House) @ 7:00 pm**
 - Crystal Lake Park status

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 11	Saturday	7:00 – 10:00am	International Migratory Bird Day	Anita Purves Nature Center
May 22	Wednesday	6:00 – 8:00pm	Bike Month Celebration	Weaver Park
May 29	Wednesday (rain date Thurs)	6:30 – 8:00pm	Neighborhood Nights Backyard BBQ Band	Carle Park
June 3	Monday	2:00 – 4:00pm	Nature Center 40 th Birthday Party	Anita Purves Nature Center
Jun 7, 21, July 5, 19, Aug 2, 16	Fridays	12:00 - 1:00pm	Folk & Roots Fridays Brown Bag Lunch Concerts	The Lake House in Crystal Lake Park
June 15	Saturday	4pm to Sunset	Strawberry Jam	Meadowbrook Park
June 22	Saturday	12:00 - 4:00pm	20 th Annual MLK – Jettie Rhodes Day	King Park

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: May 14, 2019
Re: Action to Award Perkins Road Phase III Restoration Project

I. Statement of Situation

The Urbana Park District and the Urbana Champaign Sanitary District have partnered with assistance from the Illinois Department of Natural Resources on the rehabilitation of the former sludge lagoons at the park district's leased Solon Farm/Perkins Road Site since 2004. To date, the UCSD has put at total of \$600,000 towards rehabilitation of the lagoons. Phases 1, 2A, and 2B of the Solon Farm/Perkins Road Site restoration, generally the west half of the property, have been completed with these funds and an additional \$290,000 has been invested in the park district's Perkins Road Fund in preparation for the next and largest phase of restoration.

II. Statement of work

In recent years, the Urbana Park District has focused on management of the completed restoration phases and on the development of construction plans and specifications for the remaining Phases and the areas east of the service road. Phase 3A contains a large volume of biosolids that will be dewatered, graded, capped with 18" of clay and topsoil, and then restored to marsh and prairie. Additionally, the base project will include drainage from the dog park area to the wetland to preserve conditions within the 3A area, and to alleviate problem areas within the dog park. Phase 3B is a former lagoon and lay down area to the south that will be used to stockpile cover materials and eventually be restored as well.

Staff and Applied Ecological included a number of bid alternates within the project to manage costs and prioritize available funds. These alternatives included; area 3B seeding (alt 1), road and ditch work (alt 2), and year two (alt 3) and three (alt 4) of vegetation maintenance.

III. Detail of Bids

Plans were distributed beginning on April 12, 2019, after advertisement in the News-Gazette. A total of seventeen plan holders received the bid document for the project. The bid opening was held on May 1, 2019 with three companies submitting bids. Dig It of Champaign is the low bidder and Applied Ecological has submitted a recommendation to award.

BIDDER	Add. Ack.	BID Bond	Base Bid	Alt #1 Area 3b seeding	Alt #2 Road & Ditch	Alt #3 Yr. 2 Veg. Maint.	Alt #4 Yr. 3 Veg. Maint.	Total Base Bid
Duce Construction	X	X	\$789,000	\$10,000	\$37,000	\$30,000	\$43,000	\$909,000
Cross Construction	X	X	\$917,441.25	\$11,000	\$57,380	\$35,000	\$45,000	\$1,065,821.25
Dig It	X	X	\$498,000	\$10,000	\$22,000	\$30,000	\$38,000	\$598,000

IV. Budget

The Urbana-Champaign Sanitary District has provided yearly payments for the restoration of the Perkins Road Site. The Park District will receive an additional payment in FY20, approved at the Sanitary District Board Meeting on May 7, which will cover the cost to complete the project this year. This money is an advanced payment from future years in order to complete the restoration and not allow the project to continue to accumulate expenses with inflation. Final finds to complete the project will be received with the regular FY 21 payment of \$50,000.

The Park District has previously entered into a design agreement with Applied Ecological Services Inc. for \$24,800. Additional contingency funds are recommended for \$2,500 to allow the ability to authorize additional services as needed for the project. These services would be for any supplementary construction observation or design revision as construction progresses.

Project Budget:

Construction (Base & Alts1-3)	\$ 560,000
Construction Contingency	\$ 20,000
Design Contract	\$ 24,800
<u>Design Contingency</u>	<u>\$ 2,500</u>
Total Expenses	\$ 607,300

UCSD Fund Payments (through FY 20)	\$ 558,945
<u>UCSD FY21</u>	<u>\$ 50,000</u>
Total Revenue	\$ 608,945





Funds Remaining: **\$ 1,645**

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the Perkins Road Phase III Restoration Project in the amount of \$560,000 and a contingency of \$20,000 to Dig It. of Champaign, Illinois. Additionally, staff recommend assigning a design contingency in the amount of \$2,500 to Applied Ecological Services.



LEGEND

 EXISTING MINOR CONTOUR
 EXISTING MAJOR CONTOUR
 EXISTING TREELINE
 PROPOSED LIMITS OF GRADING

East Perkins Road Site - Phase 3

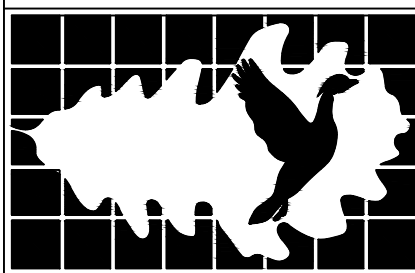
Champaign County, Illinois
Urbana Park District
1011 East Kerr Avenue
Urbana, IL 61802

Final Plans

Project Key Plan

[illegible]

AES Proj. #:	17-0201
Designed By:	JLR
Drawn By:	EMK/WCC
Checked By:	WCC
File:	17-0201_key.dwg
Date:	April 12, 2019
Coordinate System:	NAD 83, IL SP East, US Foot



Applied Ecological Services, Inc.
17921 Smith Road, PO Box 256
Brodhead, IL 53520
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www.appliedeco.com
Email: info@appliedeco.com

Sheet Number
C-1.1
SHEET 2 OF 16