



*It is the mission of the Urbana Park District to:*

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

**NOTICE AND AGENDA OF MEETING  
URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
REGULAR BOARD MEETING  
TUESDAY, APRIL 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**

**I. Call to Order**

**A. Remote Attendance**

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

**II. Adjourn to Executive Session**

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

**III. Accept Agenda**

**IV. UPDAC and Volunteer Awards**

**V. Adjourn to Executive Session**

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

**VI. Reconvene Regular Board Meeting**

**VII. 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**

**VIII. 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.*

## **IX. Consent Agenda**

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

- A. Approval of the Minutes of the March 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  
*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.*
- F. Action to Receive Post-Issuance Tax Compliance Report  
*This is an annual report that is required to be submitted by the Bond Compliance Officer per the Bond Record-Keeping Policy.*
- G. Action to Approve Resolution 2019-01 to Designate Committed Ending Fund Balances  
*This is an annual action.*

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

## **X. Reports**

- A. Financial Reports  
*These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.*
  - 1. Revenue and Expenditure Report
  - 2. Action on Treasurer's Report
  - 3. Capital Budget Report
- B. Executive Director  
*This is an opportunity for the Executive Director to provide special information to the Commissioners.*
  - Therapeutic Programming
  - Update on Mare & Foal sculpture
  - UPD Garden Programs/Sites
  - Trail Town Workshop
  - "Men, Boys, Violence, Trauma"
- 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)*

**XI. Old Business**

- A. Action to Approve Revisions to Capital Budgets for Calendar Year 2019  
*This is a routine action.*
- B. Action on any Old Business Removed from the Consent Agenda

**XII. New Business**

- A. Action on Ordinance 2019-03 Revising the Combined Budget and Appropriation Ordinance  
*This is an annual fiscal action.*
- B. Action to Approve Resolution 2019-02, Fiscal Year 2019-2020 Annual Compensation Actions  
*This is an annual action.*
- C. Receive Preliminary Budget for FY 2019-2020  
*The Board will receive the preliminary budget.*
- D. Action on any New Business Removed from the Consent Agenda

**XIII. Comments from Commissioners**

**XIV. Adjourn**

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

# UPDAC Chair Report—March 2019

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- This month's UPDAC meeting met on March 26th.
- We met at the Brookens Gymnasium so we could see first hand the space limitations of the currently leased space.
- Derek Liebert and Corky Emberson presented on what the UPD staff is discussing in regards to a future Health and Wellness Facility. Ideally, the facility would include: great lighting, fitness rooms, gym, entrance with meetup space, childcare, walking track, kitchenette, locker rooms, showers, conference rooms, and space available for civic functions.
- Of note, the Urbana health crisis (obesity, mental health, violence) was discussed in terms of the need to partner with the medical community with the future facility to better serve the underrepresented populations.
- Opportunities presented: UPDAC members were encouraged to participate in upcoming trips with the park staff, going to see the Plainfield Park District's new facility and attending Parks Day at the Capitol in Springfield.
- **Importance of Timing: Partnerships and Grants.** The staff shared how they are working to have detailed project proposals prepared so that when a grant opportunity or partnership arises, they will be able to respond to the opportunity. They also shared the importance of looking for partnerships and grants to come together at the same time to provide the necessary resources for a UPD Health and Wellness Facility.

--Melissa Logsdon, 4/4/19

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, MARCH 5, 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, March 5, 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;  
Andy Rousseau, Project Manager;  
Elsie Hedgspeth, Outreach and Wellness Manager;  
Ashley Dennis, Outreach and Wellness Coordinator;  
Allison Jones served as Recorder.

**I. Call to Order**

Vice-President Delcomyn called the meeting to order at 6:33 PM.

**A. Remote Attendance**

There was no remote attendance requested at this time.

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

#### **IV. Discussion**

##### **A. Health & Wellness Facility Updates**

Staff provided an update on the status of a potential health & wellness facility, including history and background of wellness programs at UPD, discussion of the future of current facilities, potential collaboration with other units of government or local partners, review of other similar type facilities within the community, shifting concepts of health and wellness and what people want/need, how to leverage this facility to serve underrepresented communities, major health needs in the community, work done up to this point, strategic planning, review of facility tours and spaces, partner space and programming needs, funding possibilities, and next steps.

##### **B. Blair Park Updates**

Staff provided updates on the plans for work at Blair Park, including path updates, pavilion upgrades, and additional playground equipment. Staff noted grant opportunities and planning efforts are in the works for these projects.

#### **V. Comments from Commissioners**

Commissioner Cunningham inquired about the status of the Franklin St. property, as well as ways to increase outreach to diverse communities for the Urbana Parks Foundation annual dinner.

Commissioner Blumthal commented on the minimum wage ordinance.

#### **VI. Adjourn**

Vice-President Delcomyn adjourned the meeting at 8:16 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES - REGULAR BOARD MEETING**  
**TUESDAY, MARCH 12, 2019**  
**6:30 PM EXECUTIVE SESSION**  
**7:00 PM REGULAR MEETING**  
**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, March 12, 2019, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Caty Roland, Business Manager;  
Derek Liebert, Superintendent of Planning and Operations;  
Leslie Radice, Aquatics Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:39 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Adjourn to Executive Session**

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTIONS #1 AND #6 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 AND THE SALE OR LEASE OF PROPERTY. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.**

The Board adjourned to Executive Session at 6:40 PM.

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**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ADJOURN THE EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.**

The Board closed the Executive Session at 7:40 PM.

**III. Reconvene Regular Board Meeting**

President Walker reconvened the regular Board Meeting at 7:46 PM.

**IV. Accept Agenda**

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

**V. Public Comment**

**A. Public Comment**

Dixie Jackson commented on the Meadowbrook Park organic garden program.

**B. UPD New Staff Introductions**

There were no new staff introductions.

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

Commissioner Delcomyn commented on a successful financial presentation at the February UPDAC meeting.

**VII. Consent Agenda**

A. Approval of the Minutes of the February 5, 2019 Board Study Session Meeting

B. Approval of the Minutes of the February 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 Approve Ordinance 2019-02 Authorizing the Sale/Disposal of Personal Property

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

**VIII. Reports**

**A. Financial Reports**

1. Revenue and Expenditure Report

Caty Roland presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report

Caty Roland presented the Treasurer's report.

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

3. Capital Budget Report  
Caty Roland reviewed 2018 and 2017 Capital Budget expenditures.

Staff presented updates on multiple Capital Projects, including updates at Crystal Lake Park, the playground at Phillips Recreation Center, the James Room renovations at Phillips Recreation Center, new lockers, paint, and flooring for Crystal Lake Park Family Aquatics Center, and repair updates at the Urbana Indoor Aquatic Center.

B. Executive Director

1. IAPD Legislative Breakfast report
2. Minimum Wage Law impact
3. USD Superintendent search
4. Leal Park – east & west
5. Read Across American event
6. APNC Bio-Blitz event

Director Bartlett updated the Board on multiple events and projects, including the following:

- The CUSR Theater 101 event
- IAPD Legislative Breakfast on 3/11/19
- The Kickapoo Rail Trail planning meeting
- The City of Urbana neighborhood study collaboration with the University of Illinois
- Leal Park
- Minimum wage analysis
- Blair Park improvements
- UPD Customer Service Team partnerships
- Roots Walk event cancellation
- The Read Across America Event
- The APNC Bio-Blitz event

C. President

1. Review of upcoming meeting agenda  
President Walker reviewed the 4/2/19 and 4/9/19 Study Session and Regular Board Meeting agendas.

D. Liaison Reports

1. Finance Study Group  
President Walker noted a Finance Study Group meeting coming up on 4/5/19.
2. UPD Policy Study Group  
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative  
Commissioner Digges reported on UPF activities, including the upcoming Annual Dinner and the upcoming Barn Bash fundraiser in May.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group report.

**IX. Old Business**

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

There was no old business removed from the Consent Agenda.

**X. New Business**

**A. FY 2020 Aquatics Budget Update**

Leslie Radice and Corky Emberson provided an overview of proposed additions to the FY 2020 Aquatics Budget, including addition of a year-round swim team, additional programming, and two new staff positions of Swim Pro and Aquatics Program Coordinator. Staff presented the benefit of these additions, including additional staff supervision, no increase in tax-dollar spending, continued focus on safety, and growth in all aquatics program areas. Board and staff discussed current programming and future programming ideas and opportunities.

**B. Action to Approve Agreement for Purchase of Main Street Properties**

Staff presented the contract for purchase of 907 and 909 East Main in Urbana, reviewing the price, finances, demolition plans, and plans for the park with the additional space.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE CONTRACT TO PURCHASE REAL PROPERTY IDENTIFIED AS PARCEL IDENTIFICATION NUMBER (PIN) 92-21-16-104-004 AND 92-21- 16-104-005, COMMONLY KNOWN AS 907 AND 909 EAST MAIN ST. IN URBANA, FOR \$79,000.00 AND \$73,000.00 AND TO AUTHORIZE EXECUTIVE DIRECTOR TIMOTHY BARTLETT OR HIS DESIGNEE TO SIGN THE CLOSING DOCUMENTS ON BEHALF OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.**

**C. Action on any New Business removed from the Consent Agenda**

There was no new business removed from the Consent Agenda.

**XI. Comments from Commissioners**

Commissioner Blumthal made a comment regarding the Meadowbrook organic garden program, and Board and staff discussed ways to research and find solutions for garden issues.

Commissioner Delcomyn made a comment regarding the recycling of old playground equipment, on the Urbana Parks Foundation pool party video, and inquired about the rescheduling of wellness facility tours.

**XII. Adjourn**

President Walker adjourned the meeting at 9:04 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

# Philanthropy Report

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March 2019

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
OSF Healthcare	Sponsorship to support Neighborhood Nights	\$3,000.00
Robert Stake	Donation in memory of Bernadine Stake	\$4,000.00
Rebecca Chafel	Donation to the Youth Scholarship Fund *	\$3.00
John Dwyer	Donation to Anita Purves Nature Center (value)	\$200.00
Richard Mann	Donation to the Youth Scholarship Fund	\$6.00
The Idea Store	Donation to Connecting Classes to Nature Program	\$120.00
C-U Sunrise Rotary Club	Donation to support Read Across America	\$150.00
Parkland College for Kids	Donation to support Read Across America	\$100.00
Grace Kerney	Donation to Anita Purves Nature Center (value)	\$52.00

**Total** \$ **7,631.00**

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** **\$32,906.00**

## Grants

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

**Total grants 2018-2019 Fiscal Year to Date** **\$ 410,613.51**

## Volunteers

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

We had 2 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.

This month we had 2 Master Naturalists assist with Natural Areas Management work days. They gave a total of 4 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 28 hours of service this month.

We have 22 Youth Soccer Coaches this season. They have provided 68 hours of service coaching teams so far this year.

**Total Hours**

**122.0**

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 **\$2,928.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: **2,142.0**

The total value of these volunteer hours for the 2018-2019 Fiscal Year to date: **\$51,408.00**

# Administration Department Report

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

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

**DATE:** April 9, 2019

**RE:** March 2019 Administration Department Report

## **Tim Bartlett – Executive Director**

### **UPD PARKS/FACILITIES – LEAD TESTING**

You may have noted in this week's IAPD Legislative Updates—IAPD staff are tracking SB 1270—a new bill being presented which would require park districts to provide lead testing on potable water sources including drinking fountains, bottle fill stations, food preparation sinks, etc. We also know that Urbana School District is now required to provide testing. I believe the position that IAPD is taking is that this inspection requirement—if passes—is another unfunded mandate. Staff will monitor this bill's progress through the legislative process to determine the outcome.

IAPD also sent out a short survey tool to allow each District to report on the number of test sites that their District manages. Our quick math identified approximately 30 water sources of this nature. I have talked with Planning and Operations staff—we are not opposed to testing. As we understand things now, the testing would require zero parts of lead in the water. Any level of lead in the water would then require in-line filters to take out the lead particles. Staff is getting more information on what the tests would cost; the process and any follow up with filter installations. I can see why Park Districts may be required to start testing given all the facilities we manage statewide. In addition, many facilities are older schools or other municipal buildings repurposed for recreation uses. I think it might be prudent for the UPD to have our sites tested so that we can reassure the public, if they inquire, that our facilities have been tested and upgraded as recommended. I believe that there is an age range tied to the proposed legislation—it is even more impactful on young brain development as we understand from the literature and information provided—but, we believe all ages would benefit from lead-free water. I think all of our sites that meet the testing requirements would be appropriate to test. We have talked with the USD and received more information on what schools are required to do—staff will continue to get more information on the requirements and protocols. I also will contact IAPD to get more information on this topic and the bill process to be sure we understand the IAPD position on this bill. It is rare that we might take a different direction that what IAPD is recommending—however, this seems important and would bring clarity to any lead concerns in our water.

### **UPD/CLV JOINT PROGRAMMING**

We have received a “green light” from Clark-Linsey Village on potential expansion of services for our joint UPD/CLV efforts. I have been working with Deb Reardanz at CLV on the possibility of expanding our programming options to include new program opportunities for older adults in our area. Back in January I provided an evening program on UPD/Meadowbrook Park at CLV. The park is of great interest to all the residents at CLV. I received many requests that evening encouraging the UPD to consider new programming options at Meadowbrook for all older

## Administration Department Report

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adults in our area. I will be working with staff to provide a list of preliminary programs to consider offering including arts & culture, environmental education and fitness/wellness. We will be working on a host of issues including safety, liability, feasibility, and marketing/promotion. Our hope is that we can work through all of the issues and concerns and ultimately offer high quality programs at Meadowbrook Park for older adults to alleviate their sense of personal loneliness, lack of physical activity, and overall disconnection from the community. It could also serve as a template for expanding this type of programming to other user groups in other parks in Urbana. More information will be provided as we continue working together with CLV staff.

### **CENTER FOR HEALTH, AGING AND DISABILITY (CHAD)**

I am very pleased that the CHAD Executive Steering Committee has completed our first draft of our “Age-Friendly Community Action Plan”. The plan includes goals and actions steps for Year 1, Year 2 and Year 3 that is required of all communities that receive the “Age-Friendly Status” award.

I worked with a small group to prepare the “Inclusion” chapters. We are in the revision phase of our section development. I am very proud of what our group has done in the past 3 years. This committee formed as an outcome of a statewide conference held at the iHotel in 2016—stemming from local interest in working together to make our community a better lifelong destination and home that can provide all of the amenities that individuals/families need to thrive. I will share the plan with the board once we have a public copy ready. I recommend that the UPDAC Study Group consider a session on this topic for UPDAC in the near future, as many of the key goals and initiatives involve all of our park and recreation agencies in Champaign, Urbana, and Savoy. We will begin the implementation and promotion of the plan after approval and acceptance by AARP. The plan will require updating after this 3-year timeframe to maintain our Age-Friendly community status for the future.

### **Business Services – Caty Roland, Business Manager**

In March, the Business Office entered the individual program budgets for fiscal year 2019-2020 prepared by staff in administration, operations, and recreation departments into BS&A. The Business Manager worked with department heads to prepare next fiscal year's wage and salary recommendations for the Board's review at the March and April executive sessions. The Business Manager also prepared the revisions to the 2018-2019 budget and appropriation ordinance, revisions to capital improvements budgets, and the post issuance tax compliance report. In addition, the Business Manager communicated with banks to reinvest maturing certificates of deposit.

### **Human Resources - Alexandra Ivanova, Human Resources Coordinator**

In the month of March, supervisors concluded the process of completing performance evaluations and reviewing with their employees. As part of this process, employees reviewed their position descriptions and provided updates as necessary. One of the goals of the upcoming year is to conduct a new compensation study. In order to commence this process, a request for proposals (RFP) was sent to six firms specializing in this type of work. The proposals are due back in April, at which point the newly established Compensation Study Team will meet to select a vendor and identify next steps.

# Administration Department Report

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## **UPD Development - Ellen Kirsanoff, Development Manager**

The Urbana Parks Foundation continues working hard on planning events for 2019. The Annual Dinner was held on March 14<sup>th</sup> at the Urbana Country Club. The attendance was good and everyone seemed to have a good time. The Barn Bash on May 17th, featuring The Boat Drunks, is being advertised and plans are in place. Tickets have gone on sale and additional promotion will begin soon. Foundation Trustees are very excited about this fundraising event. They feel the potential is to raise significant funds for the foundation and to raise the visibility of the foundation within the community.

UPDAC had its March meeting with the topic being the planning underway for a new Health and Wellness Facility, presented by UPD staff. UPDAC members got a chance to see the planning and research done to date, and to hear more about the planning process going forward. The turnout was great and staff received many questions and good dialogue with UPDAC members on the needs of our community for a facility of this kind.

The Development Manager has been busy this month on many projects. The Annual Dinner took some of the manager's time to coordinate with the Country Club and Marketing Consultant. The Manager is working to coordinate a meeting of the UPDAC planning committee to work on outlining the UPDAC meeting schedule for the rest of 2019. Additionally the Manager is working to get the word out about UPDAC applications and seek potential new members for the Advisory Committee.

# Planning and Operations Report

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

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

**CC:** Tim Bartlett, Executive Director

**DATE:** April 9, 2019

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

## Superintendent of Planning and Operations Derek Liebert

### **Leal Park**

Staff met with the Culver's development group contractors to review site construction plans and assess impacts to Leal Park. The utilities that serve the cottage which currently run through the development site are in the process of getting relocated to the east side of Leal Park, a location which presents limitations and challenges with existing utilities and the potential for future screening, but attempts by the utilities to secure easements from Culver's and/or other adjacent property owners were unsuccessful. The development plans call for a privacy fence screening the residential properties to the south but no screening of Leal Park is proposed or required. The blue house to the south of Culver's was purchased by the developers and will soon be demolished to provide restaurant parking, and the contractor is attempting to preserve the large tree in the back yard of the blue house.

With the loss of the overflow parking formerly provided by the development site, staff have leased 8 temporary parking spaces from Silvercreek Restaurant at the gravel lot south of Leal Park. Staff are seeking a longer term solution and have met with BCA engineers to review the situation and request a design proposal. The proposal is expected to include the expansion of the existing Leal Park northwest lot by 10-12 spaces, improved site access/paths, and screening of the hotel to the west and Culver's to the east. Screening is expected to include some combination of privacy fencing, evergreens, and deciduous plantings. Work on evaluating the potential for decorative gates on the Leal Gazebo will continue and be presented to the board along with recommendations for expanded parking and site screening.

### **Crystal Lake Trash and Recycling Receptacle Fire**

Urbana Fire responded to a fire that took place near the Northwoods pavilion on March 28th. The trash and recycling unit adjacent to the road and near the pavilion were on fire and burned completely before being extinguished. Within the last two years, the portable toilet adjacent to these cans was similarly destroyed by arson and the cans at King Park were burned in an apparent fireworks party. There are no alternatives to plastic for portable toilets other than building permanent facilities but staff will begin researching alternative trash and recycling receptacle materials in the event these issues become more common.

## Facilities Supervisor Shane Newell

### **Vehicle Lift Inspections**

Planning and Operations have three different vehicle and equipment lifts which are used for regular maintenance. All have specific size and weight class which determines the type of vehicle or equipment that can be lifted safely. The largest of the three is designed to lift vehicles such as lift truck, dump truck, and backhoe. The middle size lift is designed for light trucks and automobiles. The smallest lift is specific to riding mowers and off-road utility vehicles.

## Planning and Operations Report

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Each lift is to be inspected annually in accordance with lift manufacturer's specifications and all components must pass for continuing operation. Automotive Equipment Sales and Service from Pana IL., is an authorized inspection company who performs the annual inspections. Total cost is \$338.00.

### Grounds Supervisor Rich McMahon

#### **Grounds Notes**

Seasonal hiring started out great with some early applicants, but has since become more difficult with the flow of applicants slowing to a trickle. We'll eventually be able to fill the spots we need, but we're amazed at the low number of people showing interest. We're up to 51 trees for the spring planting season, and this time they're spread out over most of our parks. We were able to get the forestry mower out to Meadowbrook and clear the southern border of the park, from Race St. to the Douglas farm. By "clear" I mean the Honeysuckle and several smaller trees that were in very poor shape. The bulk of the trees remain, but it's a much cleaner look than what it was a month ago. The arbor crew was able to get the lift truck into the spot vacated by the old Phillips playground, so they could clean up the Linden trees on the berm before the new playground equipment made it impossible to access.

### Construction Supervisor Keith Ewerks

#### **PRC Playground**

We are in the thick of playground installation. The arbor crew has trimmed up the trees that are on the berm while they can get the truck into the play area. We have graded the site to get the play area to its final grades, so we can start laying out the playground. We are starting on the East side of the site and working our way West due to getting access from the parking lot. We have laid out the swing and part of the 2-5 year old section where we have dug holes for the posts, installed road pack rock in the bottom, and used a laser transit to get all the holes to the same grade. We have also brought the swing components to the site and have started its assembly to install. Now that spring is here we have to deal with the rains that make the site very muddy. The site does drain pretty well, so there usually isn't standing water. Looking forward to getting things assembled so it starts to look more like a playground.

#### **Seasonal Hiring**

We are in the midst of interviewing for seasonal staff for Planning and Operations. We are not having much luck on getting very many applicants again this year. We have had struggles the last few years in this area. I'm not sure why that is, but we are not the only agency that is struggling with this. I know we have tried new venues to get the word out about our seasonal staffing needs. Hopefully, this will change for the better in the years to come.

#### **Sculpture**

Andrzej Dajnowski from CSOS Inc. whose company works to restore and preserve sculptures/art come to take a look at "Mare and Foal" sculpture that used to be at the Phillips Recreation site. He took several pictures and will let us know what could be done with the sculpture. He also took a look at Lincoln the Lawyer statue at Carle Park to assess its condition. He said it is in good shape but is due for some cleaning and hot wax application to keep it in good shape. He is the one who restored and has been keeping it in good shape. He will have his staff come and do the treatment in April.

#### **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

# Planning and Operations Report

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## **Aquatics Facilities Supervisor Joseph Schmidt**

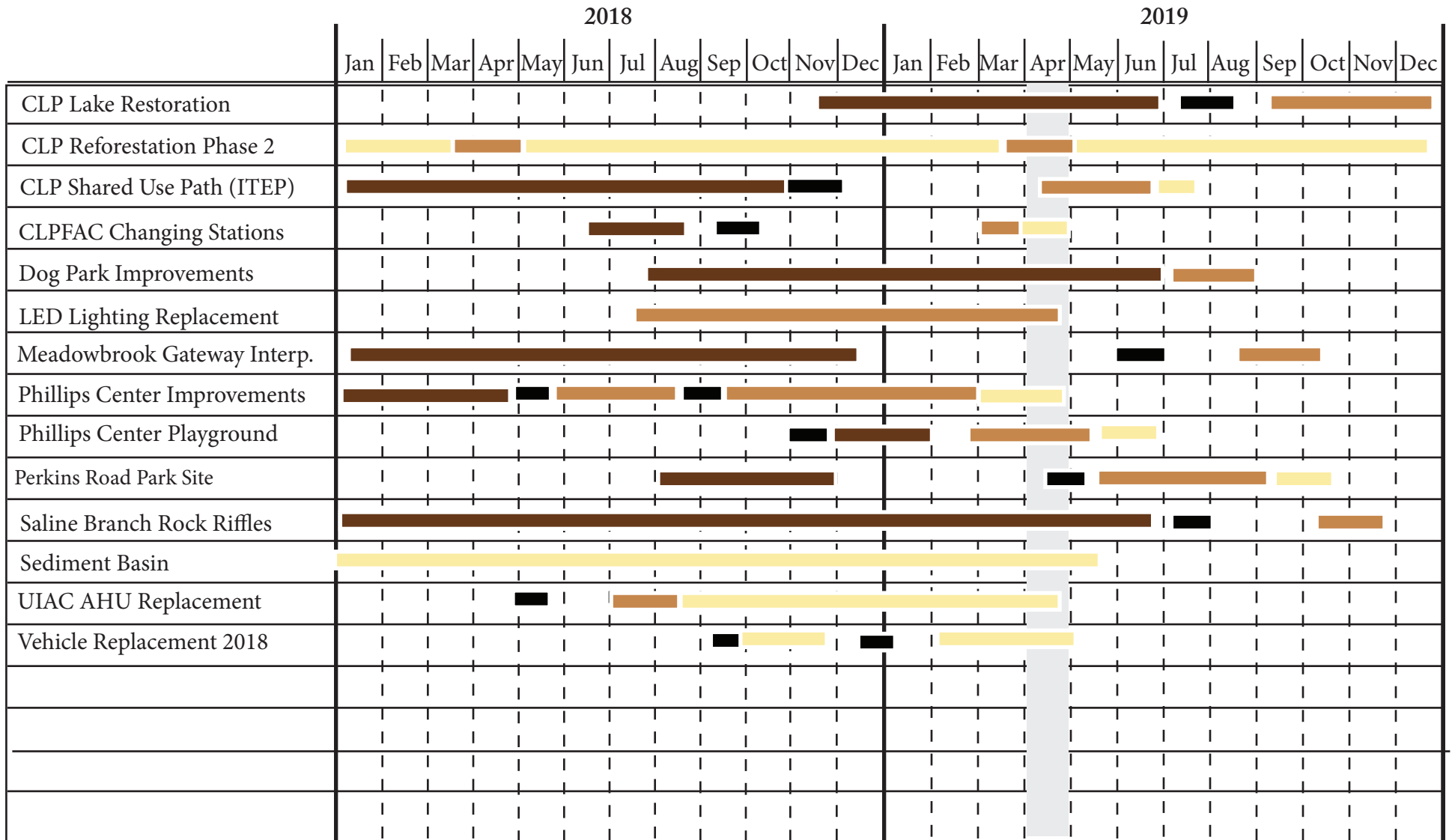
### **UIAC**

The Urbana Indoor Aquatics Center joint management team held its monthly meeting. The filter effluent check valve was replaced in an attempt to resolve an ongoing mechanical systems issue. Replacement tables and chairs were ordered for the rental room. Aquatics maintenance staff annual performance reviews were completed. Aquatics maintenance staff completed personal protective equipment, lock-out tag-out, hearing conservation, and fall protection safety trainings.

### **CLPFAC**

Seasonal start-up activities are under way at the Crystal Lake Park Family Aquatic Center. Water meters and backflow preventers were installed, and the supply water was turned on. Eccentric reducers were installed on all three filter circulation systems. Replacement skim gutter material was ordered. Cleaning of the wooden structural beams has begun.

# CAPITAL PROJECT TIMELINE



Future Projects		<b>Legend</b> A&E Design Out to Bid Estimated Construction Period Closeout & Maintenance
Blair Park Improvements	Winter 2018/2019 planning	
King Park Paviion Painting	Spring/Summer 2019	
Leal Park Gazebo Study	Winter/Spring 2019	
Meadowbrook Council Ring	Winter/Spring 2019	

# Recreation Report

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

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

**CC:** Tim Bartlett, Executive Director

**DT:** April 9th, 2019

**RE:** March 2019 Recreation Report

## Superintendent of Recreation

**Summer Preparation** – The Superintendent is continuing to work with program areas to prepare for summer programming and facility usage. Multiple training opportunities are being scheduled, this year we will be educating our part-time staff about our friends without addresses and Transgender individuals. We will once again have a Trans woman talk with staff about her life and what makes her comfortable when she visits places. The goal here is to give staff an interaction so that they can make sure they Welcome all people and support our You Belong Here philosophy.

**Health & Wellness Facility Tour** – The Superintendent of Recreation and staff are continuing to develop a program statement and attract partners for a possible future Health and Wellness facility. The Urbana Park District staff have taken several tours of facilities up North and will be taking another trip to Plainfield Park District on Friday April 5. Plainfield has just recently completed their center that is roughly 40,000 square feet. From what staff have seen, the facility seems to be about the size that fits the needs we have in Urbana. Staff will take pictures and ask questions so we can share with Board and possible partners. These tours are very helpful in learning what works well and what doesn't.

## Public Information and Marketing

**Public Information Manager Mark Schultz** – Marketing recorded several more Mark in the Park programs on UPTV in March. Topics included interviews about Friendship Grove Nature Playscape, Environmental programs this spring and summer, Youth Summer Theatre, the new James Room kitchen and the Crystal Lake Park project. In the coming month we will record more programs promoting Neighborhood Nights, summer aquatics, fitness programs and Strawberry Jam.

The Park District ran a marketing plan to encourage people to apply to be lifeguards this summer.

Looking ahead, we will put together a media plan to market the outdoor pool and to highlight summer fitness programs.

## Aquatics

**Aquatics Manager Leslie Radice** – The aquatics department has been very busy this month planning the year round swim team, aquatics camp, and summer programming. Aquatics Camp will be 7 weeks long and will allow 32 more children per week to attend. There are five movies planned for this summer. Three of which are coined the “summer of sequels” and are family friendly. The other two movies are for the adult swim nights. The aquatics staff has successfully performed two guard classes this month. There will be 5 – 10 more before summer begins and into the first weeks of summer. The Aquatics Coordinator position has been listed and advertisements have been sent out as well.

## Community

# Recreation Report

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**Community Program Manager Janet Soesbe** – The Lake House in Crystal Lake Park was extremely busy with rentals this month and February. In 2018, we had a total of 5 rentals for those two months and in 2019, we had a total of 17 rentals! This three and a half times the number of rentals for this year included: 7 baby showers, one bridal shower, 6 parties, and three retreats/meetings. This is the number of paid rentals that doesn't include the new Painting Basics class that has been meeting at the Lake House this month. Now that we have the new light system in place, we hope to be able to continue adding arts and other classes at the Lake House. Next up, we'll be adding a new, ceiling-mounted projector and movie screen that will be an attractive amenity to our rentals, specifically those rentals that are workshops, seminars, and retreats.

**Community Program Coordinator, Niki Hoesman** – March has been a busy month with the annual Read Across America event, Spring Break Day Camp, SPLASH ending and beginning again, as well as summer camp preparations. Read Across America was a great success with 39 community partners, professional story tellers, and a larger number of sponsors than in previous years. The Spring Break Day Camp was full to capacity each day; we went on a field trip daily with the children's favorite field trip to the UIAC pool. SPLASH sessions at the Urbana Early Childhood Center have been completed for this school year and we are beginning our fourth sessions at the rest of the schools that we serve. We have started with summer hiring and preparing trainings for the summer. All dance classes have entered into the 2<sup>nd</sup> session of this season with an incredible turn out for Swing Dance – 28 participants! Boneyard Arts Festival is also in the middle of planning for the community-wide event the 1<sup>st</sup> weekend in April. Community Program staff will host a table at the Boneyard Creek Crossing Celebration by providing crafts and activities that weekend.

**Age-Friendly Resource Specialist, Jacob Johnston** – This March our Age-Friendly Resource Specialist, Jacob Johnston, began a free ukulele workshop. Though the first ukulele meeting was a little rocky, Jacob reported class satisfaction appears high. Jacob plans to search for funding to purchase new ukuleles and tuners for future classes, and hopes to use the weathered ukuleles for a community art project. Attendance has varied and is on average 15 to 20 community members.

Jacob accompanied Janet Soesbe and Judy Miller on this year's Senior Chicago Garden Trip. Unlike years passed, we did not go to Navy Pier's Flower and Garden Expo, but instead opted to visit Garfield Park Conservatory and Gethsemane Garden Center. Satisfaction surveys have been mailed and emailed to all trip attendees. Jacob is excited to hear feedback so next year's trip can be even better.

Our Age-Friendly Resource Specialist assisted Outreach and Wellness in choosing our new, shared, summer intern. Payton will be primarily assisting Outreach in Wellness in their summer events, but will also assist Jacob with his newly improved iPad class at Crystal Lake Park.

## **Community Programs and Rentals:**

- The Phillips Recreation Center had 7 rentals, which met a total of 22 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 1,745 visitors, 475 people attending programs excluding fitness, and 488 people attending rentals for a total of 4,288 people using our facility including fitness programs.
- The Lake House was rented 9 times, with a total attendance of 185 and total revenue of \$2,809.

# Recreation Report

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## Environmental

**Environmental Program Manager Judy Miller** – The manager, with the assistance of the Community Program Manager, installed a new art show using new art rails. The art rails were purchased and installed as part of the nature center's 40<sup>th</sup> anniversary and are the same system that is use at the Phillips Center. The art show, *Connecting You with Nature – Interpretive Materials from the Archives*, celebrates the Anita Purves Nature Center's long history of informing and engaging the public in nature education. The art exhibited spans the 1970-1990 interpretive experienced offered at the nature center. Most of the work was design by artist, Ba Rea.

Ba worked for the Urbana Park District as an interpretive graphic artist in the late 1970's. She earned a Bachelor of Science degree from the University of Illinois, in 1979, in an Individual Plan of Study, called Visual Literacy, which combined studies in illustration, educational psychology and natural history. In order to better understand how children learn and how teachers teach, Ba completed an elementary teaching certification program at Chatham College in 1996. She continued her studies at Chatham College, earning her Masters in Children's and Adolescent Writing (MACAW), with an emphasis on natural history writing, in 2001. These days she lives in the woods on the Knobs over Union, West Virginia.

The exhibit will be part of this 2019 Boneyard Art Festival with a reception planned on Saturday, April 6, 2019 from 10-3pm.

**Environmental Public Program Coordinator Savannah Donovan** – This month the coordinator offered the first local Forest Preschool program from March 18-22, 8am-12pm each day. This pilot program, developed for children age 4-6 years who have not yet attended kindergarten, took place almost entirely outdoors, even in rainy and cold weather. Nine children enrolled in the program and came dressed for the weather each day. Kids spent most of their time playing in the Friendship Grove Nature Playscape, exploring Busey Woods, and cooking snacks around the nature center's fire ring. By the end of the week, parents and children were unanimously expressing how much they valued the program and would like it to continue.

"Forest schools" or "nature schools" are not a new concept, but they are gaining popularity across the United States. There are currently thousands of these schools throughout Europe, Australia, and more recently Asia and the United States. Children in these schools spend most of their time outdoors, no matter the season, unless the weather is dangerous (i.e. lightning, severe cold, etc.). The interests and curiosities of the children typically determine the topics explored. Adults facilitate learning by providing an educational framework for children's investigations. This model promotes independence and teamwork, encourages critical thinking and problem solving skills, gives children a sense of place, and helps build their self-esteem.

Community response has been extremely positive. Approximately ten parents whose children were unable to attend the program reached out to the coordinator by phone, in person, or on social media to ask whether the park district is going to offer a longer-term program. Additionally, a local high school teacher was so excited that she volunteered her time for the entire week to assist with the implementation and assessment of the program. The coordinator is evaluating this pilot program and contacting other nature/forest preschool programs in Illinois for comparison and more ideas.

## Recreation Report

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**Environmental Education Coordinator Chelsea Prah** – The coordinator received fourteen Junior Counselor (JC) and seven Counselors in Training (CIT) applications. Interviews began this month and the selection process will be in early April. JC's are part-time, seasonal staff while CIT's are participants with a leadership role within the camp. Typically, four to five JC's are hired each summer while fifteen to eighteen CIT's enroll in the leadership program. In 2017, there were twenty-seven CIT's enrolled in the leadership program. Because of this higher enrollment, the coordinator is seeing far more third-year CIT's than years past. To best utilize the experience of these CIT's, for both the participants and the district, the coordinator will provide the opportunity for third year CIT's to expand their leadership experience in other camps across the district. Also, the coordinator will maintain these relationships with those involved in the JC/CIT program throughout the school year, as teens are an underserved population recognized by the district.

**Environmental Office Manager Nicole Hilberg** – This month the office manager worked on a new animal cage sign. These signs convey information about the species as well as about each animal in particular. The new exhibit animal is a Fox snake (*Pantherophis vulpinus*) and is on display in the Field Station. The fox snake is male and was captive bred in spring of 2018. He is a non-venomous snake and poses no real threat to humans. However, when threatened, he will shake his tail and excrete a foul-smelling musk. Fox snakes are found locally in meadows, marshes, and wetlands. All of the exhibit animals have similar cage signs for exhibit cohesiveness. Stop by the nature center to meet the new animal!



### Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 25 onsite programs that served 324 people this month.
- The Nature Center was rented 17 times. The total number of people using the Center for rentals and meetings was 184.
- The Nature Center welcomed 1,468 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 16 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 161 people this month.

# Recreation Report

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## **Outreach and Wellness**

**Outreach & Wellness Manager Elsie Hedgpeth** –In March, the Outreach & Wellness department hosted a second event at Brookens Gymnasium in collaboration with the Lierman Neighborhood Action Committee (LNAC). The event was advertised as a Spring Break Open Gym & Pizza Party. The school district helped to distribute flyers and information about the open gym to the students prior to the start of their spring break.

The idea to host an open gym stemmed from the movie night that LNAC co-hosted with the Outreach & Wellness department in January 2019. Many of the children who attended the movie night expressed their desire to have an open gym if an event was hosted in the future. A total of 51 neighborhood residents attended the open gym. The adults and guardians who attended the open gym voiced their gratitude for the free meal and the structured activity that the event provided for the children. At the event, LNAC was able to administer a short survey to the adults to gain insight into the biggest issues facing neighborhood residents. The Outreach & Wellness department will begin to work with LNAC to use this resident feedback in guiding future collaborations.

The Outreach & Wellness department was approached by staff at the Champaign-Urbana Public Health District to work in partnership to mobilize the Summer Meals Program. The Summer Meals Program already provides meals and snacks to UPD summer camps. By expanding and mobilizing the program, meals and recreational programming will be brought directly to residents in the Crestview Park and Victory Park neighborhoods. The Outreach & Wellness department has secured a summer intern who will be planning and implementing recreational programming to accompany the Summer Meals Program. Free lunch and recreational programming is scheduled to take place 11:00am-1:00pm at Crestview Park every Tuesday and Victory Park every Thursday starting on June 11<sup>th</sup> and running through August 8<sup>th</sup>.

**Outreach & Wellness Coordinator Ashley Dennis** – The Outreach and Wellness department has been working on obtaining an intern for the summer of 2019. After interviewing several applicants, we decided on an applicant with a recreation, sport and tourism degree with experience working in recreation in Chicago. This person also has experience working to coordinate and execute special events. We are excited to see him help us this summer with Play Days in the Park, the new Summer Meals Program and our other many other summer programs.

We held our Sip, Savor & Science: Wine & Dine Your Way to Heart Health workshop on Saturday, March 23rd. We considered this workshop a success with 9 attendees. Unfortunately, we were unable to hold it in the new kitchen with it not quite being finished. The workshop allowed participants to taste different types of wines with different pairings of wine and chocolates while learning the benefits of each concerning heart health.

## **Fitness Programs:**

- There were 1,722 unique land fitness class visits (1,580 at Phillips Recreation Center, 94 at Brookens Gymnasium, and 48 at Anita Purves Nature Center).
- There were 368 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

# Recreation Report

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## **Champaign – Urbana Special Recreation**

### **Inclusion Coordinator Grace Rolnicki –**

During the month of March we supported 4 kids at Leonhard Recreation Center's Afterschool program, 1 child at Springer Cultural Center's Busy Bees preschool program, and 1 child at Springer Cultural Center's Creative Playtime preschool program, and 1 child at the Youth Soccer program toward the end of the month, totaling 7 kids for CPD. We also provided inclusion aides to 2 Spring Break Campers for the Urbana Park District. The coordinator met with Sara Sanders, Franklin Middle School principal, to discuss CUSR Summer Camp needs for space and get a tour of the facility. Both CUSR camps, FKO and Spirit, will take place at Franklin Middle School this year. CUSR hired a new receptionist, Amanda Carrington, who officially began on March 25th. We are very excited to welcome Amanda to CUSR.

### **Youth and Teen Coordinator Valerie Greuel –**

Afterschool program is going strong. We have added two new participants to the program. We have 15 participants registered. Spring Break Camp ran from March 18th-March 22nd at Stratton Elementary School. Martial arts program is going well. We have 6 participants enrolled. One of the participants improving on learning new skills and in working towards earning a black belt. Horseback riding just started for the season on Saturday, March 23rd. There are 6 participants registered, 2 of them being new. Sensory Egg Hunt is has 45 participants registered currently. This will be hosted at Prairie Farm and we have over 1000 eggs ready to stuff with candy.

**CUSR Athletics and Volunteer Coordinator Christina Mott** – CUSR held 3 volunteer orientations during the month of March. Track and Field has 20 participants enrolled, the Spring Games for track will be held on May 11th. Powerlifting Districts are this Sunday and we have 6 participants competing. Aquatics will have a competition on April 6<sup>th</sup> with 11 participants competing. Bowling will wrap up at the end of April. We have 11 participants on Mondays and 16 participants on Wednesday.

**CUSR Adult and Events Coordinator Rachel Voss** – Represented CUSR at the Champaign County Transition Planning Committee Transition Roundtable on 3/8. We discussed what services CUSR provides to youth with disabilities and how we can better serve teens transitioning into adult life.

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BOTH OPEN AND PAID

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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 FY20 MAILING MAINT	MMIDWEST MAILING AND	MAILING MAINT	194.00	13147
01-00-910-10015	PREPD FY20 MAILING MAINT	MMIDWEST MAILING AND	MAILING MAINT	249.00	13147
01-00-910-10015	PREPD LEASE PYMT MAY-JUN	MAILFINANCE, INC	LEASE PYMT	136.00	13193
01-00-910-10022	PERSONAL PURCH-ERK	ALDI	PERSONAL PURCH-ERK	34.17	109
01-00-910-10022	PERSONAL PURCH-HAA	PANERA BREAD	PERSONAL PURCH-HAA	9.66	109
01-00-910-10040	SALES TAX-NAH	JETS PIZZA	SALES TAX-NAH	23.64	109
01-00-910-10040	SALES TAX-JAZ	LONG'S GARAGE INC	SALES TAX-JAZ	0.79	109
Total For Dept 00-910 BAL				647.26	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN-URBANA SPINNERS	DEPOSIT REFUND	75.00	13182
01-00-920-21018	CLASS REFUND	HAESSLY,NANCY	CLASS REFUND	51.25	13183
01-00-920-21018	CLASS REFUND	PEACOCK, TREQUON	CLASS REFUND	20.00	13203
01-00-920-21018	LKHS REFUND	JOHNSON, LASHANDA	LKHS REFUND	75.00	13202
01-00-920-21018	LKHS REFUND	VANN, JULIE	LKHS REFUND	75.00	13204
01-00-920-21019	SUPPL LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	172.30	13218
01-00-920-21026	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	1,432.00	13214
01-00-920-21026	DENTAL APR	DELTA DENTAL OF ILLINOIS	FDENTAL/VISION	1,111.54	105
Total For Dept 00-920 BAL				3,012.09	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	POWER SUPPLY/ADAPTER	AMAZON.COM	POWER SUPPLY/ADAPTER	32.70	109
01-01-001-43001	COFFEE	DUNKIN' DONUTS	COFFEE	18.49	109
01-01-001-43001	OFC SUPPL	MEIJER	OFC SUPPL	40.44	109
01-01-001-43001	W-2 ENVELOPE REF'D	ROGARDS OFFICE PRODUCTS	W-2 ENVELOPE REF'D	(21.00)	109
01-01-001-43001	OFC SUPPL	WALMART	OFC SUPPL	17.10	109
01-01-001-43002	LEASE PYMT APR	MAILFINANCE, INC	LEASE PYMT	68.00	13193
01-01-001-43002	BULK PERMIT ADDT'L POSTAGE	URBANA POSTMASTER	ADDT'L POSTAGE	285.00	13231
01-01-001-45003	LEGAL SERV FEB	MEYER CAPEL	LEGAL SERV	2,650.00	13224
01-01-001-45009	UPF MARKETING	CHAMPAIGN-URBANA MASS	UPF MARKETING	660.00	109
01-01-001-45009	DONOR SFTWR FEB	FRONTSTREAM	DONOR SFTWR FEB	45.00	109
01-01-001-45221	CUSTODIAN AD	NEWS-GAZETTE INC	ADVERTISING	265.60	13195
01-01-001-45221	CUSTODIAN AD	FACEBOOK.COM	CUSTODIAN AD	9.29	109
01-01-001-45222	ADMIN FEES APR	BENEFIT PLANNING CONSULTAN	ADMIN FEES	90.00	13207
01-01-001-45224	ALL STAFF MTG EXP	JETS PIZZA	ALL STAFF MTG EXP	291.88	109
01-01-001-45229	PRKG SPACE APR	STRONG, ALLEN	PRKG SPACE	200.00	13229
01-01-001-45994	STRATEGIC PLAN FOCUS GROUPE	CAMFIRE CONCEPTS	STRATEGIC PLAN	2,750.00	13161
01-01-001-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	1,540.00	13214
01-01-001-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	47.34	13218
01-01-001-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	48.00	97
01-01-001-48001	ADMN PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	120.05	93
01-01-001-48001	ADMN FAX APR	CALL ONE	TELEPHONE	58.16	96
01-01-001-48010	ADMN INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	269.88	40
01-01-001-49006	LEGIS BRKFST	PIATO CAFE INC	LEGIS BRKFST	822.25	13196
01-01-001-49006	TRAIL TOWN WKSH-P	TAB CHAMPAIGN COUNTY FOREST	TRAIL TOWN WRKSH-P	225.00	13210
01-01-001-49006	LEGIS BRKFST TABLECLOTHS	AMAZON.COM	LEGIS BRKFST TABLECLOTHS	119.80	109
01-01-001-49006	CAPITAL PARKS DAY REGIS	ILLINOIS ASSOCIATION OF	CAPITAL PARKS DAY REGIS	85.00	109
01-01-001-49006	CCDCF MTG EXP-TAB	STONE CREEK GOLF CLUB	CCDCF MTG EXP-TAB	15.60	109
01-01-001-49007	UBA DUES 2019	URBANA BUSINESS ASSOCIATION	ICUBA DUES 2019	500.00	13152
01-01-001-49008	BOOKS	ILLINOIS ASSOCIATION OF	BOOKS	59.00	109
01-01-001-49010	ALL STAFF TRNG EXP	COUNTY MARKET	ALL STAFF TRNG EXP	14.76	109
01-01-001-49010	MTG SUPPL	MEIJER	MTG SUPPL	45.87	109
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Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	10.01	13218
01-01-250-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	8.00	97

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-49004	REIMB MILEAGE	KIRSANOFF, ELLEN	REIMB MILEAGE	59.16	13190
01-01-250-49006	ARTS COUNCIL EVENT	40NORTH/88WEST	ARTS COUNCIL EVENT	80.00	109
01-01-250-49015	DONOR SFTWR FEB	FRONTSTREAM	DONOR SFTWR FEB	45.00	109
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Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43115	VOLUNTEER APPREC EXP	SCHNUCKS	VOLUNTEER APPREC EXP	87.89	109
01-01-251-43115	TABLECLOTHS	WALMART	TABLECLOTHS	4.85	109
Total For Dept 01-251 ADMI				92.74	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45221	UPF PRINTING	DEANS GRAPHICS INC	UPF PRINTING	272.46	109
Total For Dept 01-252 ADMI				272.46	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	DEPOSIT SLIPS	DUNBAR SECURITY PRODUCTS	DEPOSIT SLIPS	57.75	13188
01-01-260-45005	ACCTG SFTWR PAY #3	BS&A SOFTWARE	ACCTG SFTWR	46,610.00	13208
01-01-260-45005	JAMES RM TV/CAMERA INSTAL	CORSON MUSIC	JAMES ROOM TV/CAMERA INSTA	1,474.98	13212
01-01-260-45005	APNC BRIGHTSIGN	J TANDY DESIGNS INC	APNC BRIGHTSIGN	1,308.50	13215
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	104.00	109
01-01-260-46001	CABLES	STAPLES	CABLES	115.83	109
Total For Dept 01-260 ADMI				49,671.06	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	12,572.02	13214
01-03-001-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	149.44	13218
01-03-001-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	173.39	97
01-03-001-49008	ILMA CONF PER DIEM	DUDEK, KARA	ILMA PER DIEM	31.00	13139
01-03-001-49008	ILMA CONF PER DIEM	ROUSSEAU, ANDY	ILMA PER DIEM	31.00	13149
01-03-001-49008	IL LAKE MGT CONF PER DIEM	LIEBERT, DEREK	PER DIEM	31.00	13171
01-03-001-49008	TOLLS	ILLINOIS TOLLWAY	TOLLS	5.70	109
01-03-001-49008	TOLLS	ILLINOIS TOLLWAY	TOLLS	5.70	109
01-03-001-49008	IL LAKE CONF REGIS-AJR	ILMA-LAKES	IL LAKE CONF REGIS-AJR	170.00	109
01-03-001-49008	IL LAKE CONF REGIS-KAD	ILMA-LAKES	IL LAKE CONF REGIS-KAD	170.00	109
01-03-001-49008	IL LAKE CONF REGIS-DAL	ILMA-LAKES	IL LAKE CONF REGIS-DAL	190.00	109
01-03-001-49008	IACD CONF HOTEL REF'D-MJB	STARVED ROCK LODGE	IACD CONF HOTEL REF'D-MJB	(110.64)	109
01-03-001-49008	CIRCLE CONF REGIS-KKB	CIRCLE	SPRING 2019 CIRLCE CONF	30.00	13220
Total For Dept 03-001 P &				13,448.61	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	ARBOR DAY BOOKS	AMAZON.COM	ARBOR DAY BOOKS	209.79	109
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	63.06	109
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	32.99	109
01-03-002-43003	CONSTRCT'N NOTICE SIGNS	FAST SIGNS	CONSTRCT'N NOTICE SIGNS	93.00	109
01-03-002-48001	KERR PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	221.15	93
01-03-002-48010	ARBOR IPAD FEB	AT&T MOBILITY	ARBOR IPAD	27.53	37
01-03-002-48010	KERR INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	164.98	40
01-03-002-48010	CABLE TV SERV APR	COMCAST BUSINESS	CABLE	17.40	98
01-03-002-48010	ARBOR IPAD APR	AT&T MOBILITY	ARBOR IPAD	27.53	103
Total For Dept 03-002 P &				857.43	
Dept 03-004 P & O - AMBUCS					
01-03-004-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST AND BRUSH PF	166.50	13232
01-03-004-48002	AMBC ELE *1454 JAN	CONSTELLATION NEW ENERGY	ELECTRIC	150.58	38
01-03-004-48002	AMBC ELE *1454 FEB/MAR	AMEREN IP	GAS/ELECTRIC	176.76	101
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY	ELECTRIC	97.58	104
01-03-004-48003	AMBC WTR *9665 FEB	ILLINOIS-AMERICAN WATER	CCWATER	26.08	41
01-03-004-48003	AMBC WTR *9665 MAR	ILLINOIS AMERICAN WATER	CCWATER	26.08	106
Total For Dept 03-004 P &				643.58	

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST AND BRUSH PF	5.00	13232
01-03-011-48002	BLAI ELE *9371 JAN	CONSTELLATION NEW ENERGY IELECTRIC		113.94	38
01-03-011-48002	BLAI ELE *9371 FEB	CONSTELLATION NEW ENERGY IELECTRIC		113.33	104
01-03-011-48003	BLAI WTR *9662 FEB	ILLINOIS AMERICAN WATER CCWATER		121.92	94
Total For Dept 03-011 P &				354.19	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	DUST MOP HEADS	CHEMICAL MAINTENANCE, INC	DUST MOP HEADS	67.02	109
Total For Dept 03-015 P &				67.02	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	MENARDS	LUMBER	39.90	109
Total For Dept 03-020 P &				39.90	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JAN	CONSTELLATION NEW ENERGY IELECTRIC		35.21	38
01-03-030-48002	CANA ELE *9453 FEB/MAR	AMEREN IP	GAS/ELECTRIC	70.17	101
01-03-030-48002	CANA ELE *9453 FEB	CONSTELLATION NEW ENERGY IELECTRIC		35.21	104
01-03-030-48003	CANA WTR *0138 FEB	ILLINOIS AMERICAN WATER CCWATER		41.75	100
Total For Dept 03-030 P &				182.34	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JAN	CONSTELLATION NEW ENERGY IELECTRIC		49.44	38
01-03-040-48002	CARL ELE *7058 FEB	CONSTELLATION NEW ENERGY IELECTRIC		50.43	104
01-03-040-48003	CARL WTR *1858 FEB	ILLINOIS AMERICAN WATER CCWATER		26.08	94
01-03-040-48010	CARL WIFI FEB	AT&T	CARL WIFI	52.96	36
01-03-040-48010	CARL WIFI APR	AT&T	CARL WIFI	51.28	102
Total For Dept 03-040 P &				230.19	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43228	CLPK ANNUAL SEEDS	RURAL KING	CLPK ANNUAL SEEDS	2.49	109
01-03-070-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST AND BRUSH PF	221.00	13232
01-03-070-45999	GOOSE MNGMNT SERV FEB	ELENA OUTDOOR SERVICES	GOOSE MNGMNT SERV	325.00	13165
01-03-070-48002	CLPK ELE *4819 MAR	AMEREN IP	GAS/ELECTRIC	185.29	101
01-03-070-48003	CLPK WTR *6424 FEB	ILLINOIS-AMERICAN WATER CCWATER		222.54	41
01-03-070-48003	CLPK WTR *6424 MAR	ILLINOIS AMERICAN WATER CCWATER		67.83	106
Total For Dept 03-070 P &				1,024.15	
Dept 03-075 P & O - 117 FRANKLIN ST					
01-03-075-48002	FRNK ELE *2209 FEB	AMEREN IP	GAS/ELECTRIC	32.13	92
01-03-075-48003	FRNK WTR *2266 FEB	ILLINOIS-AMERICAN WATER CCWATER		26.08	41
01-03-075-48003	FRNK WTR *2266 MAR	ILLINOIS AMERICAN WATER CCWATER		26.08	106
01-03-075-48005	FRNK GAS *2209 FEB	AMEREN IP	GAS/ELECTRIC	122.90	92
Total For Dept 03-075 P &				207.19	
Dept 03-078 P & O - DOG PARK					
01-03-078-48002	DOG ELE *6008 FEB	AMEREN IP	GAS/ELECTRIC	35.42	35
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	GAS/ELECTRIC	35.42	101
01-03-078-48003	DOG WTR *6742 MAR	ILLINOIS AMERICAN WATER CCWATER		113.39	100
Total For Dept 03-078 P &				184.23	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JAN	CONSTELLATION NEW ENERGY IELECTRIC		153.89	38
01-03-084-48002	HKRY ELE *3008 FEB/MAR	AMEREN IP	GAS/ELECTRIC	196.88	101
01-03-084-48002	HKRY ELE *3008 FEB	CONSTELLATION NEW ENERGY IELECTRIC		110.98	104
Total For Dept 03-084 P &				461.75	
Dept 03-085 P & O - KERR					
01-03-085-43008	IGNITOR	CONNOR CO	IGNITOR	105.04	109
01-03-085-43111	HAND CLEANER	CDC PAPER & JANITOR SUPPLY	HAND CLEANER	67.00	109
01-03-085-43111	HAND CLEANER	CHEMICAL MAINTENANCE, INC	HAND CLEANER	139.00	109
01-03-085-45335	TUBE HEATER REP'R	A & R MECHANICAL CONTRACT	TUBE HEATER REP'R	934.31	13184

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-45999	BAY 1/2/3 VEHICLE LIFT	INSAUTOMOTIVE EQUIPMENT SALES	VEHICLE LIFT INSPECTIONS	338.00	13206
01-03-085-45999	RE-KEY LOCK	DAVE & HARRY LOCKSMITHS	INRE-KEY LOCK	20.00	109
01-03-085-45999	KERR ALARM CODING	F E MORAN INC	KERR ALARM CODING	261.00	109
01-03-085-48002	KERR ELE *6021 JAN	CONSTELLATION NEW ENERGY	IELECTRIC	1,699.86	38
01-03-085-48002	KERR ELE *6021 FEB/MAR	AMEREN IP	GAS/ELECTRIC	1,963.68	101
01-03-085-48002	KERR ELE *6021 FEB	CONSTELLATION NEW ENERGY	IELECTRIC	1,568.25	104
01-03-085-48003	KERR WTR *4220 FEB	ILLINOIS-AMERICAN WATER	CCWATER	228.82	41
01-03-085-48003	KERR FIRE *7964 MAR	ILLINOIS AMERICAN WATER	CCWATER	60.14	94
01-03-085-48003	KERR WTR *4220 MAR	ILLINOIS AMERICAN WATER	CCWATER	228.82	106
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER	CCWATER	60.14	106
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS/ELECTRIC	1,779.71	101
Total For Dept 03-085 P &				9,453.77	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *8171 MAR	AMEREN IP	GAS/ELECTRIC	167.27	101
01-03-090-48003	KING WTR *1725 FEB	ILLINOIS-AMERICAN WATER	CCWATER	84.01	41
01-03-090-48003	KING WTR *1725 MAR	ILLINOIS AMERICAN WATER	CCWATER	84.01	106
Total For Dept 03-090 P &				335.29	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 FEB	ILLINOIS-AMERICAN WATER	CCWATER	26.08	41
01-03-095-48003	LARS WTR *6539 MAR	ILLINOIS AMERICAN WATER	CCWATER	26.08	106
Total For Dept 03-095 P &				52.16	
Dept 03-100 P & O - LEAL					
01-03-100-43111	HAND CLEANER	CDC PAPER & JANITOR SUPPLY	HAND CLEANER	67.00	109
01-03-100-48002	LEAL ELE *8171 JAN	CONSTELLATION NEW ENERGY	IELECTRIC	214.61	38
01-03-100-48002	LEAL ELE *8171 FEB	CONSTELLATION NEW ENERGY	IELECTRIC	210.78	104
01-03-100-48003	LEAL WTR *2790 FEB	ILLINOIS-AMERICAN WATER	CCWATER	39.03	41
01-03-100-48003	LEAL WTR *2790 MAR	ILLINOIS AMERICAN WATER	CCWATER	36.71	106
01-03-100-48005	LEAL NAT GAS *7534 JAN	CONSTELLATION NEWENERGY	NATURAL GAS	91.11	39
01-03-100-48005	LEAL GAS DL *7534 FEB	AMEREN IP	GAS/ELECTRIC	91.05	95
Total For Dept 03-100 P &				750.29	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43228	MBK ANNUAL SEEDS	RURAL KING	MBK ANNUAL SEEDS	87.88	109
01-03-120-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST AND BRUSH PF	49.50	13232
01-03-120-48002	MBK HS ELE *5002 FEB	AMEREN IP	GAS/ELECTRIC	72.27	35
01-03-120-48002	MBK ELE *0816 JAN	CONSTELLATION NEW ENERGY	IELECTRIC	278.88	38
01-03-120-48002	MBK ELE *0816 FEB	CONSTELLATION NEW ENERGY	IELECTRIC	270.10	104
01-03-120-48003	MBK WTR *8708 FEB	ILLINOIS-AMERICAN WATER	CCWATER	113.39	41
01-03-120-48003	MBK WTR *6210 FEB	ILLINOIS AMERICAN WATER	CCWATER	249.63	94
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER	CCWATER	363.02	106
01-03-120-48005	MBK HS GAS *5002 FEB	AMEREN IP	GAS/ELECTRIC	140.79	35
Total For Dept 03-120 P &				1,625.46	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	BLEACHER END CAPS	ROBERT BROOKE & ASSOCIATES	BLEACHER END CAPS	118.29	109
01-03-180-48002	NIGHT LIGHT *8815 JAN	CONSTELLATION NEW ENERGY	IELECTRIC	225.42	38
01-03-180-48002	PRAI NIGHT LIGHT *8815 MAR	AMEREN IP	GAS/ELECTRIC	27.10	95
01-03-180-48002	PRAI ELE *0818 FEB	CONSTELLATION NEW ENERGY	IELECTRIC	194.69	104
01-03-180-48003	PRAI WTR *2066 FEB	ILLINOIS AMERICAN WATER	CCWATER	134.94	94
01-03-180-48003	PRAI WTR *2066 MAR	ILLINOIS AMERICAN WATER	CCWATER	134.94	106
Total For Dept 03-180 P &				835.38	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAINSAW SPARK PLUGS	DUST AND SON OF CHAMPAIGN	CHAINSAW SPARK PLUGS	17.00	109
01-03-182-43334	MOWER AXLE	ARENDS HOGAN WALKER AHW	LIMOWER AXLE	73.26	109
01-03-182-43334	MOWER BLADES/DEPTH GAUGE	ARENDS HOGAN WALKER AHW	LIMOWER BLADES/DEPTH GAUGE	472.29	109
01-03-182-43334	CAB DOOR GLASS	ARENDS HOGAN WALKER AHW	LICAB DOOR GLASS	612.19	109

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER HRDWR	DUST AND SON OF CHAMPAIGN	MOWER HRDWR	39.63	109
01-03-182-43336	TRAILER HARNESS	BLAIN'S FARM & FLEET	TRAILER HARNESS	45.98	109
01-03-182-43336	M-4 BATTERY	BLAIN'S FARM & FLEET	M-4 BATTERY	97.99	109
01-03-182-43336	OIL FILTERS	DUST AND SON OF CHAMPAIGN	OIL FILTERS	9.22	109
01-03-182-43336	OIL FILTERS	DUST AND SON OF CHAMPAIGN	OIL FILTERS	13.16	109
01-03-182-43336	FILTER	DUST AND SON OF CHAMPAIGN	FILTER	4.12	109
01-03-182-43441	DIESEL (188 GAL) FEB	ILLINI FS, INC	FUEL	1,431.93	99
01-03-182-43441	FUEL	SHELL OIL	FUEL	2.48	109
01-03-182-43442	EXHAUST FLUID/SPRAY LIN	BLAIN'S FARM & FLEET	EXHAUST FLUID/SPRAY LIN	43.95	109
01-03-182-43442	LUBE	DUST AND SON OF CHAMPAIGN	LUBE	29.34	109
01-03-182-43446	TREE CAGING	BLAIN'S FARM & FLEET	TREE CAGING	94.99	109
01-03-182-43552	ICE MELT	ILLINOIS BRICK COMPANY	ICE MELT	896.70	13144
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	3.19	109
01-03-182-43556	ARBOR HELMET	DUST AND SON OF CHAMPAIGN	ARBOR HELMET	44.99	109
01-03-182-43556	SAFETY GLASSES	GEMPLER'S INC.	SAFETY GLASSES	104.25	109
01-03-182-43556	GLOVES	GEMPLER'S INC.	GLOVES	155.79	109
01-03-182-43556	GLOVES	HARBOR FREIGHT TOOLS USA,	GLOVES	14.99	109
01-03-182-43880	CA-7 GRAVEL	VULCAN CONSTRUCTION MATERICA-	7 GRAVEL	34.40	13155
01-03-182-43995	CHAIN SHARPENING FILES	DUST AND SON OF CHAMPAIGN	CHAIN SHARPENING FILES	26.04	109
01-03-182-43998	BLADES	ARMSTRONG LUMBER COMPANY	BLADES	8.89	109
01-03-182-43998	M-8 WIPES	BLAIN'S FARM & FLEET	M-8 WIPES	10.97	109
01-03-182-43998	MEASURING TAPE/WIPES	BLAIN'S FARM & FLEET	MEASURING TAPE/WIPES	20.48	109
01-03-182-43998	TARP	BLAIN'S FARM & FLEET	TARP	19.99	109
01-03-182-43998	TIE-DOWNS	BLAIN'S FARM & FLEET	TIE-DOWNS	4.58	109
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	13.69	109
01-03-182-43998	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	7.98	109
01-03-182-43998	HOLE SAW	BLAIN'S FARM & FLEET	HOLE SAW	7.49	109
01-03-182-43998	SAW BLADE	BLAIN'S FARM & FLEET	SAW BLADE	64.99	109
01-03-182-43998	THREAD-MAKING TOOL	DUST AND SON OF CHAMPAIGN	THREAD-MAKING TOOL	36.30	109
01-03-182-43998	CABLE TIES	HARBOR FREIGHT TOOLS USA,	CABLE TIES	5.97	109
01-03-182-43998	DRILL BITS	HARBOR FREIGHT TOOLS USA,	DRILL BITS	9.99	109
01-03-182-43998	TRASH GRABBER	HARBOR FREIGHT TOOLS USA,	TRASH GRABBER	9.99	109
01-03-182-43998	WHEELBARROW TIRE	HARBOR FREIGHT TOOLS USA,	WHEELBARROW TIRE	18.39	109
01-03-182-43998	GRINDER DISCS	HARBOR FREIGHT TOOLS USA,	GRINDER DISCS	20.37	109
01-03-182-43998	WHEELBARROW TIRE	HARBOR FREIGHT TOOLS USA,	WHEELBARROW TIRE	18.39	109
01-03-182-43998	TOOL STORAGE BOX	MENARDS	TOOL STORAGE BOX	9.98	109
01-03-182-43998	DRYWALL TOOLS	MENARDS	DRYWALL TOOLS	13.53	109
01-03-182-43998	SHOVEL/HOE/MEASURING TAPE	MENARDS	SHOVEL/HOE/MEASURING TAPE	90.73	109
01-03-182-43998	MAGNETIC SWEEPER	MENARDS	MAGNETIC SWEEPER	49.99	109
01-03-182-43998	RATCHET STRAPS	RURAL KING	RATCHET STRAPS	18.99	109
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER/OXYGEN	18.00	13137
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	18.00	13221
01-03-182-45113	M-9/3/23/10/11 INSPECTS	LONG'S GARAGE INC	M-9/3/23/10/11 INSPECTS	147.00	109
01-03-182-45113	M-6/M-14 INSPECT	LONG'S GARAGE INC	M-6/M-14 INSPECT	117.73	109
01-03-182-45114	KERR EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	164.63	42
01-03-182-45114	RECYCLING	MIDWEST FIBER RECYCLING	RECYCLING	211.00	13172
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	289.83	13201
01-03-182-45114	RECYCLE TIRES	ASTRO TIRE REMOVAL INC	RECYLCE TIRES	80.00	13205
01-03-182-45114	KERR EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.63	107
01-03-182-45889	M-15 LIFT TRUCK INSPECT	DRAKE-SCRUGGS EQUIPMENT	M-15 LIFT TRUCK INSPECT	657.23	13164
Total For Dept 03-182 P &				6,597.61	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JAN	CONSTELLATION NEW ENERGY IELECTRIC		35.21	38
01-03-190-48002	TOT ELE *7530 FEB	CONSTELLATION NEW ENERGY IELECTRIC		35.21	104

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Fund 01 GENERAL FUND					
Dept 03-190 P & O - SUNNYCREST TOT LOT					
		Total For Dept 03-190 P &		70.42	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 JAN	CONSTELLATION NEW ENERGY IELECTRIC		35.21	38
01-03-200-48002	VICT ELE *7010 FEB	CONSTELLATION NEW ENERGY IELECTRIC		35.21	104
01-03-200-48003	VICT WTR *7470 FEB	ILLINOIS AMERICAN WATER CCWATER		47.63	94
		Total For Dept 03-200 P &		118.05	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST AND BRUSH PF	214.50	13232
		Total For Dept 03-210 P &		214.50	
		Total For Fund 01 GENERAL		103,024.50	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PRPD FY20 MAILING MAINT MAY-APRMIDWEST		MAILING MAINT	249.00	13147
05-00-910-10015	PREPD LEASE PYMT MAY-JUN		LEASE PYMT	136.00	13193
05-00-910-10040	SALES TAX-NAH	DOMINO'S PIZZA LLC	RAA VOLUNTEER MTG EXP	15.82	109
05-00-910-10040	SALES TAX-NAH	PAPA JOHN'S	SALES TAX-NAH	4.77	109
05-00-910-10040	SALES TAX-NAH	STARBUCKS	SALES TAX-NAH	5.34	109
		Total For Dept 00-910 BAL		410.93	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	PAPER/MARKERS	ROGARDS OFFICE PRODUCTS	PAPER/MARKERS	95.47	109
05-50-500-43001	WHITE CARD STOCK	STAPLES	WHITE CARD STOCK	21.99	109
05-50-500-43002	LEASE PYMT APR	MAILFINANCE, INC	LEASE PYMT	68.00	13193
05-50-500-45221	PRC PT OFC POSITION AD	CRAIG'S LIST	PRC PT OFC POSITION AD	10.00	109
05-50-500-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	5,663.75	13214
05-50-500-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	78.86	13218
05-50-500-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	90.00	97
05-50-500-48001	PRC PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	94.78	93
05-50-500-48001	PRC FAX APR	CALL ONE	TELEPHONE	57.98	96
05-50-500-48010	PRC INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	104.98	40
05-50-500-49004	REIMB MILEAGE	HOESMAN, NICOLETTE	REIMB MILEAGE	98.02	13168
05-50-500-49007	CIRCLE MMBRSHP-AMD	CIRCLE	SPRING 2019 CIRLCE CONF	15.00	13220
05-50-500-49008	CIRCLE CONF REGIS-TGC	CIRCLE	SPRING 2019 CIRLCE CONF	60.00	13220
		Total For Dept 50-500 RECF		6,458.83	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	REF'D-CEILING VENT DAMPEN	ROGERS SUPPLY CO INC	REF'D-CEILING VENT DAMPENE	(263.76)	109
05-50-505-43111	HAND CLEANER	CDC PAPER & JANITOR SUPPLY	HAND CLEANER	67.00	109
05-50-505-45114	PRC EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	164.05	42
05-50-505-45114	PRC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER	164.05	107
05-50-505-45220	PRC JANIT FEB	ESS CLEAN INC	JANIT	1,825.00	13141
05-50-505-45999	PRC LED UPGRADES	REMCO ELECTRICAL CORP	PRC LED UPGRADES	7,869.59	13226
05-50-505-48002	PRC ELE *3779 JAN	CONSTELLATION NEW ENERGY IELECTRIC		829.77	38
05-50-505-48002	PRC ELE *3779 FEB/MAR	AMEREN IP	GAS/ELECTRIC	1,119.77	101
05-50-505-48002	PRC ELE *3779 FEB	CONSTELLATION NEW ENERGY IELECTRIC		875.45	104
05-50-505-48003	PRC WTR *4212 FEB	ILLINOIS-AMERICAN WATER CCWATER		126.23	41
05-50-505-48003	PRC FIRE *6603 MAR	ILLINOIS AMERICAN WATER CCWATER		27.00	94
05-50-505-48003	PRC WTR *4212 MAR	ILLINOIS AMERICAN WATER CCWATER		125.61	106
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER CCWATER		27.00	106
05-50-505-48005	PRC NAT GAS *4015 JAN	CONSTELLATION NEWENERGY	NATURAL GAS	223.11	39
05-50-505-48005	PRC GAS DL *4015 FEB	AMEREN IP	GAS/ELECTRIC	133.14	95
		Total For Dept 50-505 RECF		13,313.01	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	870.00	13214
05-51-001-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	16.27	13218
05-51-001-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	16.00	97

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Fund 05 RECREATION FUND					
Dept 51-001 MARKETING - ADMIN					
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	42.98	13199
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	75.00	109
Total For Dept 51-001 MARK				1,020.25	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE MAR	BIGG SUCCESS	ON HOLD MESSAGE	65.00	13158
05-51-502-45221	BUS BOARD ADS DEC	CHAMPAIGN-URBANA MASS	ADVERTISING	250.00	13163
05-51-502-45221	YELLOW PAGES FEB	DEX.YP	YELLOW PAGES	20.30	13187
05-51-502-45221	FLEXIPASS ADS	NEWS-GAZETTE INC	ADVERTISING	377.55	13195
05-51-502-45221	APNC HOURS WINDOW CLING	FAST SIGNS	APNC HOURS WINDOW CLING	50.00	109
05-51-502-45221	SCHL FLYERS	UPCLOSE MARKETING & PRINT	SCHL FLYERS	215.90	109
05-51-502-45221	YELLOW PAGES MAR	DEX.YP	YELLOW PAGES	77.00	13222
05-51-502-45221	RADIO ADS NOV	STEVIE JAY BROADCASTING	RADIO ADS NOV	500.00	13228
Total For Dept 51-502 MARK				1,555.75	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	4,240.38	13181
05-51-504-43002	ADDT'L PROG GUIDE POSTAGE	URBANA POSTMASTER	ADDT'L POSTAGE	415.00	13231
Total For Dept 51-504 MARK				4,655.38	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE FEB	URBANA POSTMASTER	SR NEWS POSTAGE	127.26	13153
05-53-512-43002	NEWS LABELS MAR	PREMIER PRINT GROUP, INC	SR NEWS LABELS	170.00	13217
Total For Dept 53-512 AGE-				297.26	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-43006	SR TRIP EXP	CLARK-LINDSEY VILLAGE INC	GARDEN TRIP EXP	385.00	13211
05-53-516-45005	BUS TRIP 3/14	PEORIA CHARTER COACH COMP	CHARTER BUS	1,325.00	13173
Total For Dept 53-516 AGE-				1,710.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	DAILY PLANNER	AMAZON.COM	DAILY PLANNER	19.97	109
05-54-500-45221	YELLOW PAGES FEB	DEX.YP	MONTHLY AD	76.00	13138
05-54-500-48001	CLPL PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	18.96	93
05-54-500-48002	BATH HS ELE *1058 JAN	CONSTELLATION NEW ENERGY	ELECTRIC	1,040.61	38
05-54-500-48002	BATH HS ELE*1058 FEB/MAR	AMEREN IP	GAS/ELECTRIC	648.50	101
05-54-500-48002	BATH HS ELE *1058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC	553.89	104
05-54-500-48003	CLPL WTR *1532 FEB	ILLINOIS-AMERICAN WATER	CCWATER	330.51	41
05-54-500-48003	CLPL WTR *1532 MAR	ILLINOIS AMERICAN WATER	CCWATER	330.51	106
05-54-500-48005	BATH HS GAS *1058 FEB	AMEREN IP	GAS/ELECTRIC	53.98	35
05-54-500-48005	MEC BLD GAS *3028 FEB	AMEREN IP	GAS/ELECTRIC	275.08	35
05-54-500-48005	BATH HS GAS *1058 MAR	AMEREN IP	GAS/ELECTRIC	54.03	101
05-54-500-49002	LIFEGUARD CERTIF	STARFISH AQUATICS INSTITUTE	ILG CERTIFICATION	250.00	13178
05-54-500-49002	GUARD CERTIFICATION	STARGUARD ELITE	GUARD CERTIFICATION	120.00	13179
05-54-500-49007	ANNUAL RENEWAL FEE	STARGUARD ELITE	ANNUAL TRAINING CENTER FEE	175.00	13179
Total For Dept 54-500 CRYE				3,947.04	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	HEAT TAPE	MENARDS	HEAT TAPE	74.97	109
05-54-505-43110	ECCENTRIC REDUCERS	SPEAR CORPORATION	ECCENTRIC REDUCERS	2,703.00	13227
05-54-505-43112	SCREWS/WASHERS	MENARDS	SCREWS/WASHERS	14.65	109
05-54-505-43448	PALLET JACK	MENARDS	PALLET JACK	229.98	109
05-54-505-43999	LOCKER KEYS	S&A BUILDING SPECIALTIES	ILOCKER KEYS	140.00	13198
05-54-505-45999	MOTOR REP'R	COX ELECTRIC MOTOR	MOTOR REPAIR	73.00	13186
Total For Dept 54-505 CRYE				3,235.60	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA	CUSR INCLUSION AIDES	424.94	13185
Total For Dept 55-526 COMM				424.94	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	25.00	109

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CAMPER SNACKS	AUNTIE ANNE'S	CAMPER SNACKS	18.69	109
05-55-544-43006	BUS TOKENS	CHAMPAIGN-URBANA MASS	BUS TOKENS	53.00	109
05-55-544-43006	NETFLIX SUBSCRIPT	NETFLIX	NETFLIX SUBSCRIPT	13.99	109
05-55-544-43006	CAMP PHONE	VERIZON	CAMP PHONE	44.86	109
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	1.85	109
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	2.20	109
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	7.13	109
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	1.85	109
05-55-544-45005	FIELD TRIP ADMISS	URBANA BOULDERS	FIELD TRIP ADMISS	216.00	109
Total For Dept 55-544 COMM				384.57	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	BACKDROP	AMAZON.COM	BACKDROP	36.80	109
05-55-548-43006	PICTURE FRAMES CRAFT	AMAZON.COM	PICTURE FRAMES CRAFT	49.14	109
05-55-548-43006	PHOTO PAPER/ICE/CANDY	MEIJER	PHOTO PAPER/ICE/CANDY	31.72	109
05-55-548-43006	CRAFT/DECOR	MICHAELS	CRAFT/DECOR	82.65	109
05-55-548-43006	BALLOONS/DECOR	PARTY CITY	BALLOONS/DECOR	36.24	109
05-55-548-43006	EVENT SUPPL	WALMART	EVENT SUPPL	367.70	109
Total For Dept 55-548 COMM				604.25	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	BAGS FOR RAA	PROJECT TE	RAA TOTE BAGS	2,350.00	13148
05-55-550-43006	BOOK ORDER REIMB	URBANA FREE LIBRARY	BOOK ORDER REIMB	741.65	13180
05-55-550-43006	RAA BOOKS	SCHOLASTIC INC	RAA BOOKS	516.90	13175
05-55-550-43006	REIMB RAA SUPPL	LAGENDORF, SHERI	REIMB RAA SUPPL	30.20	13191
05-55-550-43006	ARTIFICIAL VINES	AMAZON.COM	ARTIFICIAL VINES	56.43	109
05-55-550-43006	FACE PAINT/WINDOW CHALK	AMAZON.COM	FACE PAINT/WINDOW CHALK	108.36	109
05-55-550-43006	BALLOONS/STICKERS	AMAZON.COM	BALLOONS/STICKERS	61.95	109
05-55-550-43006	DRINKS/TAPE	DOLLAR GENERAL	DRINKS/TAPE	9.75	109
05-55-550-43006	RAA VOLUNTEER MTG EXP	DOMINO'S PIZZA LLC	RAA VOLUNTEER MTG EXP	178.23	109
05-55-550-43006	RAA COMMITTEE MTG EXP	PAPA JOHN'S	RAA COMMITTEE MTG EXP	65.76	109
05-55-550-43006	RAA SUPPL	SCHNUCKS	RAA SUPPL	82.22	109
05-55-550-43006	ENGINEERING PRINTS	STAPLES	ENGINEERING PRINTS	14.39	109
05-55-550-43006	ENGINEERING PRINTS	STAPLES	ENGINEERING PRINTS	28.79	109
05-55-550-43006	SUPPL	STAPLES	SUPPL	74.95	109
05-55-550-43006	RAA SUPPL	STAPLES	RAA SUPPL	125.42	109
05-55-550-43006	EVENT SUPPL	WALMART	EVENT SUPPL	115.72	109
05-55-550-43006	EVENT SUPPL	WALMART	EVENT SUPPL	69.20	109
05-55-550-45005	RAA STORYTELLER	ARONSON, DEB	RAA STORYTELLER	300.00	13131
05-55-550-45005	RAA STORYTELLER	BLACKMAN SR, DAWN M	RAA STORYTELLER	300.00	13134
05-55-550-45005	RAA STORYTELLER	BRINKMANN, KATHLEEN	RAA STORYTELLER	300.00	13135
05-55-550-45005	RAA STORYTELLER	KEDING, DAN	RAA STORYTELLER	300.00	13146
05-55-550-45005	RAA STORYTELLER	BEARDEN, ELAINE	RAA STORYTELLER	150.00	13157
Total For Dept 55-550 COMM				5,979.92	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	IRON ON LETTERS	AMAZON.COM	IRON ON LETTERS	64.25	109
05-55-552-43006	BOOKS	BARNES & NOBLE	BOOKS	25.98	109
05-55-552-43006	FIELD TRIP EXP	CLEVER MOOSE	FIELD TRIP EXP	40.00	109
05-55-552-43006	CRAFT SUPPL	HOBBY LOBBY STORES, INC	CRAFT SUPPL	36.94	109
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	36.98	109
05-55-552-43006	PLATES	SCHNUCKS	PLATES	4.79	109
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	5.98	109
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	9.99	109
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	36.77	109
05-55-552-43006	MARKERS/CHOCOLATE	SCHNUCKS	MARKERS/CHOCOLATE	10.37	109
05-55-552-43006	TAPE/CORN STARCH/INDEX CAF	SCHNUCKS	TAPE/CORN STARCH/INDEX CAF	10.65	109

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PLATES	SCHNUCKS	PLATES	1.50	109
05-55-552-43006	SPOONS/FOOD COLOR	SCHNUCKS	SPOONS/FOOD COLOR	6.48	109
05-55-552-43006	DISH SOAP/CONTACT SOLUTION	SCHNUCKS	DISH SOAP/CONTACT SOLUTION	8.57	109
05-55-552-43006	VOLUNTEER COFFEE	STARBUCKS	VOLUNTEER COFFEE	50.85	109
05-55-552-43006	BOOKS	TARGET	BOOKS	52.15	109
05-55-552-43006	HAIR WEAVE	U-TOP	HAIR WEAVE	18.97	109
05-55-552-43006	ACTIVITY SUPPL	WALGREENS	ACTIVITY SUPPL	37.91	109
05-55-552-43006	ACTIVITY SUPPL	WALGREENS	ACTIVITY SUPPL	27.99	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	92.71	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	51.07	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	29.48	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	49.18	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	55.09	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	46.83	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	23.76	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	18.67	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	49.05	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	53.47	109
05-55-552-43006	KING ACTIVITY SUPPL	WALMART	KING ACTIVITY SUPPL	76.61	109
05-55-552-43006	KING ACTIVITY SUPPL	WALMART	KING ACTIVITY SUPPL	113.30	109
05-55-552-43006	KING ACTIVITY SUPPL	WALMART	KING ACTIVITY SUPPL	106.38	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	52.75	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	39.60	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	18.96	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	23.98	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	13.44	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	66.20	109
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	6.94	109
05-55-552-43006	FOOD CLASS SUPPL	WALMART	FOOD CLASS SUPPL	43.66	109
05-55-552-45005	SPLASH SOCCER REGIS	URBANA PARK DISTRICT	SPLASH SOCCER REGIS	225.00	109
Total For Dept 55-552 COMM				1,743.25	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SOCC BALL/CONES/BAG	BSN SPORTS	SOCC BALL/CONES/BAG	361.45	109
Total For Dept 56-618 ATHI				361.45	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	BASKETBALLS	BSN SPORTS	BASKETBALLS	296.80	109
05-56-628-45005	OFFICIAL 3/2/19	HACKER, REBECCA	YOUTH BASKETBALL OFFICIAL	90.00	13142
05-56-628-45005	OFFICIAL 3/9/19	HACKER, REBECCA	YOUTH BASKETBALL OFFICIAL	150.00	13167
05-56-628-45005	OFFICIAL 3/16/19	HACKER, REBECCA	YOUTH BASKETBALL OFFICIAL	30.00	13189
05-56-628-45005	OFFICIAL 3/16/19	HACKER, REBECCA	YOUTH BAKSETBALL OFFICIAL	30.00	13213
Total For Dept 56-628 ATHI				596.80	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	OFFICIAL 3/9	BUTLER, MARCUS L	YOUTH BASKETBALL OFFICIAL	150.00	13160
Total For Dept 56-632 ATHI				150.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	TAPE/WHISTLE	BSN SPORTS	TAPE/WHISTLE	360.53	109
05-56-650-43006	GYM CLEANER	CHEMICAL MAINTENANCE, INC	GYM CLEANER	58.78	109
05-56-650-43006	GYM TAPE	WALMART	GYM TAPE	23.88	109
05-56-650-43006	COAT RACK	WALMART	COAT RACK	16.44	109
05-56-650-45220	BRKN JANIT FEB	ESS CLEAN INC	JANIT	1,720.00	13141
05-56-650-46001	GYM BLEACHERS	BELSON OUTDOORS	GYM BLEACHERS	3,010.00	109
05-56-650-48001	BRKN PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	37.91	93
05-56-650-48001	BRKN FAX APR	CALL ONE	TELEPHONE	57.98	96
Total For Dept 56-650 ATHI				5,285.52	

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Fund 05 RECREATION FUND					
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-45664	CUSR INCLUSION AIDES	CHAMPAIGN-URBANA	CUSR INCLUSION AIDES	28.74	13185
	Total For Dept 57-571 AQUA			28.74	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45221	FLEXIPASS ADS FEB	STEVIE JAY BROADCASTING	FLEXIPASS ADS FEB	600.00	13228
	Total For Dept 59-001 OUTF			600.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-45005	APNC RENTAL	URBANA PARK DISTRICT	ADDT'L APNC RENTAL HOURS	150.00	13230
	Total For Dept 59-596 OUTF			150.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	6.32	93
05-60-500-48002	LKHS ELE *3776 MAR	AMEREN IP	GAS/ELECTRIC	240.16	101
05-60-500-48003	LKHS WTR *4864 FEB	ILLINOIS-AMERICAN WATER	CCWATER	75.15	41
05-60-500-48003	LKHS WTR *4864 MAR	ILLINOIS AMERICAN WATER	CCWATER	78.29	106
05-60-500-48005	LKHS NAT GAS *2031 JAN	CONSTELLATION NEWENERGY	NATURAL GAS	286.14	39
05-60-500-48005	LKHS GAS DL *2031 FEB	AMEREN IP	GAS/ELECTRIC	179.60	95
05-60-500-48010	LKHS INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	104.98	40
	Total For Dept 60-500 LAKE			970.64	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	HAND CLEANER	CDC PAPER & JANITOR SUPPLY	HAND CLEANER	67.00	109
05-60-505-45999	LED LIGHTING UPGRADE	REMCO ELECTRICAL CORP	LED LIGHTING	1,318.00	13197
	Total For Dept 60-505 LAKE			1,385.00	
	Total For Fund 05 RECREATI			55,269.13	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	PBS DISTRIBUTION LLC	SALES TAX-NAH	1.25	109
09-00-910-10040	SALES TAX REF'D-NAH	PBS DISTRIBUTION LLC	SALES TAX REF'D-NAH	(6.37)	109
	Total For Dept 00-910 BALA			(5.12)	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	MILEAGE REIMB	JONES, ALLISON	MILEAGE REIMB	173.47	13145
	Total For Dept 01-001 ADMI			173.47	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	COFFEE	SAM'S CLUB	COFFEE	9.78	109
09-40-404-43006	BAND AIDS	WALMART	BAND AIDS	5.82	109
	Total For Dept 40-404 NATU			15.60	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	102.51	109
09-40-500-43001	FOIL	WALMART	FOIL	3.98	109
09-40-500-43006	PLASTIC SIGNS	PLASTICS PLUS INC	PLASTIC SIGNS	79.20	109
09-40-500-43006	KLEENEX	SAM'S CLUB	KLEENEX	11.98	109
09-40-500-43006	SPONGES	WALMART	SPONGES	5.16	109
09-40-500-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	2,530.00	13214
09-40-500-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	35.87	13218
09-40-500-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	40.00	97
09-40-500-48001	APNC PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	56.87	93
09-40-500-48001	APNC FAX APR	CALL ONE	TELEPHONE	58.01	96
09-40-500-48010	APNC INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	104.98	40
09-40-500-49007	ANCA MMBRSHPS-JKM/SYD	ANCA	ANCA MMBRSHPS-JKM/SYD	130.00	109
09-40-500-49007	NAI MMBRSHP-JKM	NAI	NAI MMBRSHP-JKM	75.00	109
09-40-500-49008	CIRCLE CONF REGIS-SYD	CIRCLE	SPRING 2019 CIRLCE CONF	120.00	13220
09-40-500-49009	CUSTOMER SERV WEBINAR	NAI	CUSTOMER SERV WEBINAR	100.00	109
	Total For Dept 40-500 NATU			3,453.56	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	DEODORIZER	CHEMICAL MAINTENANCE, INC	DEODORIZER	256.00	109

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Fund 09 MUSEUM FUND					
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43112	LUMBER/PUTTY	MENARDS	LUMBER/PUTTY	7.98	109
09-40-505-43112	DOOR HRDWR	SECURITY DOOR & HARDWARE	DOOR HRDWR	7.00	109
09-40-505-43113	PAINT BRUSHES	BLAIN'S FARM & FLEET	PAINT BRUSHES	5.88	109
09-40-505-43113	PAINT SPOUT	NICKS PORTERHOUSE OF PAIN	PAINT SPOUT	7.00	109
09-40-505-43113	PAINTING SUPPL	NICKS PORTERHOUSE OF PAIN	PAINTING SUPPL	13.50	109
09-40-505-45114	APNC EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	209.51	42
09-40-505-45114	APNC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER	209.51	107
09-40-505-45220	APNC JANIT FEB	ESS CLEAN INC	JANIT	1,605.00	13141
09-40-505-45335	FURNACE REP'R	A & R MECHANICAL CONTRACT	FURNACE REPAIR	432.17	13130
09-40-505-48002	APNC ELE *2254 JAN	CONSTELLATION NEW ENERGY	ELECTRIC	604.28	38
09-40-505-48002	APNC ELE *2254 FEB/MAR	AMEREN IP	GAS/ELECTRIC	721.98	101
09-40-505-48002	APNC ELE *2254 FEB	CONSTELLATION NEW ENERGY	ELECTRIC	537.27	104
09-40-505-48003	APNC WTR *0992 MAR	ILLINOIS AMERICAN WATER	CCWATER	191.30	100
09-40-505-48005	APNC NAT GAS **3001 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS	348.94	39
09-40-505-48005	APNC GAS DL *3001 FEB	AMEREN IP	GAS/ELECTRIC	183.64	95
Total For Dept 40-505 NATU				5,340.96	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-43006	NAC SNACKS	SCHNUCKS	NAC SNACKS	29.56	109
Total For Dept 41-402 EXHI				29.56	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	MICROSCOPE SLIDES	AMAZON.COM	MICROSCOPE SLIDES	50.72	109
09-41-406-43006	NATURE DVD'S	PBS DISTRIBUTION LLC	NATURE DVD'S	19.99	109
09-41-406-45005	20% DOWN PAYMENT	EIDSON STUDIOS	EXHIBIT DESIGN 20% DOWN PA	3,540.00	13140
Total For Dept 41-406 EXHI				3,610.71	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	71.96	109
09-41-408-43006	OWL MEDS	UNIVERSITY OF ILLINOIS	OWL MEDS	7.25	109
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	28.86	109
Total For Dept 41-408 EXHI				108.07	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	PAPER PLATES	WALMART	PAPER PLATES	6.92	109
09-42-414-43006	CRAFT SUPPL	WALMART	CRAFT SUPPL	20.53	109
Total For Dept 42-414 PUBI				27.45	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	ASPEN CHIP BEDDING	PRAIRIELAND FEEDS	ASPEN CHIP BEDDING	3.99	109
09-42-422-43006	STORAGE BOXES	WALMART	STORAGE BOXES	7.98	109
09-42-422-43006	COOKING SUPPL	WALMART	COOKING SUPPL	7.14	109
Total For Dept 42-422 PUBI				19.11	
Dept 42-424 PUBLIC PROG - NATURE PLAYSCAPE					
09-42-424-43006	WATERING CAN	WALMART	WATERING CAN	3.92	109
Total For Dept 42-424 PUBI				3.92	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	ART EXHIBIT SUPPL	AMAZON.COM	ART EXHIBIT SUPPL	27.00	109
09-45-444-43006	ART SHOW EXP	SAM'S CLUB	ART SHOW EXP	20.71	109
Total For Dept 45-444 SPEC				47.71	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-43006	BIOBLITZ MTG EXP	JIMMY JOHN'S #8	BIOBLITZ MTG EXP	56.84	109
09-45-448-43006	EVENT CONCESS	SAM'S CLUB	EVENT CONCESS	14.21	109
09-45-448-43006	BIOBLITZ MTG EXP	SCHNUCKS	BIOBLITZ MTG EXP	31.95	109
09-45-448-45005	STORYTELLING FEE	BRINKMANN, KATHLEEN	STORYTELLING FESTIVAL	300.00	13159
09-45-448-45005	STORYTELLING FEE	KEDING, DAN	STORYTELLING FESTIVAL	300.00	13169
09-45-448-45005	STORYTELLING FEE	LEHMANN, KIMBERLY	STORYTELLING FESTIVAL	300.00	13170
09-45-448-45005	STORYTELLING FEE	SHEAHAN, KIM E	STORYTELLING FESTIVAL	300.00	13176
09-45-448-45221	STORYTELLING ADS	FACEBOOK.COM	STORYTELLING ADS	20.94	109

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Fund 09 MUSEUM FUND					
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
	Total For Dept 45-448 SPEC			1,323.94	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	ZIPPER BAGS	WALMART	ZIPPER BAGS	14.85	109
	Total For Dept 46-001 CAME			14.85	
	Total For Fund 09 MUSEUM F			14,163.79	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	PREPD FY20 AUDIT	STARGUARD ELITE	AUDIT	3,800.00	13150
16-00-910-10040	SALES TAX-JRN	AMAZON.COM	SALES TAX-JRN	0.94	109
16-00-910-10040	SALES TAX-JRN	AMAZON.COM	SALES TAX-JRN	0.24	109
16-00-910-10040	SALES TAX-JRN	AMAZON.COM	SALES TAX-JRN	0.24	109
16-00-910-10040	SALES TAX REF'D-LAD	AMAZON.COM	SALES TAX REF'D-LAD	(0.72)	109
16-00-910-10040	SALES TAX-LAD	AMAZON.COM	SALES TAX-LAD	2.34	109
	Total For Dept 00-910 BALA			3,803.04	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PENS	AMAZON.COM	PENS	14.98	109
16-68-500-43001	DAILY PLANNER	AMAZON.COM	DAILY PLANNER	19.97	109
16-68-500-43001	OFC SUPPL REF'D	AMAZON.COM	OFC SUPPL REF'D	(0.01)	109
16-68-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	70.62	109
16-68-500-43001	PAPER	SAM'S CLUB	PAPER	59.96	109
16-68-500-43001	PAPER	STAPLES	PAPER	4.99	109
16-68-500-43448	EPI TRAINERS	AMAZON.COM	EPI TRAINERS	29.48	109
16-68-500-43448	OFC CHAIR	STAPLES	OFC CHAIR	49.90	109
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER/OXYGEN	45.00	13137
16-68-500-43662	ICE PACKS	RIDDELL/ALL AMERICAN SPORTS	FIRST AID	94.92	13174
16-68-500-43662	GAUZE	AMAZON.COM	GAUZE	19.98	109
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	45.00	13221
16-68-500-45221	UIAC POOL PASS ADS JAN	STEVIE JAY BROADCASTING	UIAC POOL PASS ADS JAN	600.00	13228
16-68-500-47001	PREMIUM APR	HEALTH ALLIANCE	PREMIUM	974.23	13214
16-68-500-47001	BASIC LIFE APR	PROTEC INSURANCE COMPANY	BASIC & SUPPL LIFE	12.95	13218
16-68-500-47002	EAP PREMIUM NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUM	24.61	97
16-68-500-48001	UIAC PHONE MAR	CONSOLIDATED COMMUNICATION	PHONE	75.81	93
16-68-500-48001	UIAC FAX APR	CALL ONE	TELEPHONE	57.98	96
16-68-500-48002	UIAC ELE *5855 JAN	CONSTELLATION NEW ENERGY	IELECTRIC	5,204.92	38
16-68-500-48002	UIAC ELE *5855 FEB	CONSTELLATION NEW ENERGY	IELECTRIC	4,948.36	104
16-68-500-48003	UIAC FIRE *5554 MAR	ILLINOIS AMERICAN WATER	CCWATER	583.12	94
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER	CCWATER	117.33	106
16-68-500-48004	UIAC SANIT *2999 JAN	URBANA-CHAMPAIGN SANITARY	SANIT	228.80	43
16-68-500-48004	UIAC SANIT *2999 FEB	URBANA-CHAMPAIGN SANITARY	SANIT	198.43	108
16-68-500-48005	UIAC NAT GAS *1003 JAN	CONSTELLATION NEW ENERGY	NATURAL GAS	3,813.67	39
16-68-500-48005	UIAC GAS DL *1003 FEB	AMEREN IP	GAS/ELECTRIC	1,433.41	95
16-68-500-48010	UIAC INTRNT MAR	I3 BROADBAND	INTERNET/WIFI	104.98	40
16-68-500-49002	LIFEGUARD CERTIF	STARFISH AQUATICS INSTITUTE	ILG CERTIFICATION	250.00	13178
16-68-500-49002	GUARD CERTIFICATION	STARGUARD ELITE	GUARD CERTIFICATION	120.00	13179
16-68-500-49007	ANNUAL RENEWAL FEE	STARGUARD ELITE	ANNUAL TRAINING CENTER FEE	175.00	13179
	Total For Dept 68-500 URBAN			19,378.39	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	PLASTIC TUBING	BLAIN'S FARM & FLEET	PLASTIC TUBING	16.77	109
16-68-505-43110	PVC COUPLING	BLAIN'S FARM & FLEET	PVC COUPLING	0.42	109
16-68-505-43110	PVC COUPLING	BLAIN'S FARM & FLEET	PVC COUPLING	0.25	109
16-68-505-43110	PVC ADAPTOR	BLAIN'S FARM & FLEET	PVC ADAPTOR	0.31	109
16-68-505-43110	COUPLER/CLAMPS	MENARDS	COUPLER/CLAMPS	26.32	109
16-68-505-43110	4 WAY VALVE	SPEAR CORPORATION	VALVES/REAGENTS	213.00	13227
16-68-505-43111	TOILET PAPER	CDC PAPER & JANITOR SUPPLY	TOILET PAPER	155.32	109

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43112	SCREWS/NUTS	BLAIN'S FARM & FLEET	SCREWS/NUTS	2.98	109
16-68-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	8.95	109
16-68-505-43112	NUTS/WASHERS	MENARDS	NUTS/WASHERS	25.55	109
16-68-505-43112	BOLT	FASTENAL COMPANY	BOLTS	56.40	13223
16-68-505-43114	PUMP IMPELLERS	SPEAR CORPORATION	PUMP IMPELLERS	127.80	13227
16-68-505-43448	DRILL BITS	BLAIN'S FARM & FLEET	DRILL BITS	9.98	109
16-68-505-43448	DRILL BITS	MENARDS	DRILL BITS	6.78	109
16-68-505-43554	SAFE ACID	MINERAL MASTERS CORP	ACID	216.15	13216
16-68-505-43554	CHLORINE	SPEAR CORPORATION	CHLORINE	3,326.00	13227
16-68-505-43555	DPD XF XT	SPEAR CORPORATION	VALVES/REAGENTS	294.00	13227
16-68-505-43999	VELCRO	MENARDS	VELCRO	19.97	109
16-68-505-43999	SHELVING	MENARDS	SHELVING	23.99	109
16-68-505-43999	SHELVING	MENARDS	SHELVING	23.99	109
16-68-505-43999	SHELVING	MENARDS	SHELVING	20.45	109
16-68-505-43999	SHELVING	MENARDS	SHELVING	20.45	109
16-68-505-45448	UIAC ELEVATOR INSPECT	STUARD & ASSOCIATES INC	ANNUAL ELEVATOR INSPECTION	215.00	13200
16-68-505-45999	UV SERVICE	SPEAR CORPORATION	UV SERVICE	642.60	109
Total For Dept 68-505 URBANA I				5,453.43	
Total For Fund 16 URBANA I				28,634.86	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY20 AUDIT	STARGUARD ELITE	AUDIT	1,800.00	13150
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,800.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR CERTIF	STATE FIRE MARSHAL	ELEVATOR CERTIF	75.00	13151
22-01-001-45118	KERR FIRE ALARM INSPECT	F E MORAN INC	KERR FIRE ALARM INSPECT	1,148.00	109
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,223.00	
Total For Fund 22 LIABILITY INSURANCE FUND				3,023.00	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45663	TRANSFER INTEREST TO CPD	CHAMPAIGN PARK DISTRICT	TRANSFER INTEREST TO CPD	94.70	13162
Total For Dept 01-001 ADMINISTRATION - ADMIN				94.70	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				94.70	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	MBK HSE RADON MITIGATION	CENTRAL ILLINOIS RADON	MBK HOUSE RADON MITIGATION	1,150.00	13209
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				1,150.00	
Total For Fund 43 PARK HOUSES				1,150.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54061	JAMES RM CONSTRUCTION #3	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #3	3,500.00	13219
80-17-800-54066	PRC PLYGRND EMPTY M-11	URBANA TRANSFER STATION	EMPTY M-11	217.35	13154
80-17-800-54066	SAW BLADES	ARMSTRONG LUMBER COMPANY	SAW BLADES	34.45	109
80-17-800-54066	BATTERIES	ILLINI CONTRACTORS SUPPLY	BATTERIES	249.00	109
80-17-800-54066	FASTENERS/SCREWS	MENARDS	FASTENERS/SCREWS	18.98	109
80-17-800-54066	CM-6 ROCK	VULCAN CONSTRUCTION MATERICM-6 ROCK		59.87	13233
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				4,079.65	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54051	ITEP CONSTRUCTION ENGNRNG FEHR GRAHAM ENGINEERING & ITEP CONSTRUCTION ENGINEEF			885.14	13166
80-17-810-54057	ITEP CONSTRUCTION ENGNRNG FEHR GRAHAM ENGINEERING & ITEP CONSTRUCTION ENGINEEF			221.28	13166
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				1,106.42	
Dept 17-840 2017 CAP IMP BUDGET - FROM ADA					
80-17-840-54090	JAMES RM CONSTRUCTION #2	BARBER & DEATLEY INC	JAMES ROOM CONSTRUCTION #2	16,605.00	13132

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-840 2017 CAP IMP BUDGET - FROM ADA					
80-17-840-54090	JAMES RM REMODEL #10	IGW ARCHITECTURE	JAMES RM REMODEL #10	379.00	13143
Total For Dept 17-840 2017				16,984.00	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	WILSON MEM	BRONZE MEMORIAL CO	WILSON MEM	274.56	109
Total For Dept 18-810 2018				274.56	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	PARTITION HINGES	SECURITY DOOR & HARDWARE	PARTITION HINGES	266.00	109
80-18-840-54091	JAMES RM REMODEL #10	IGW ARCHITECTURE	JAMES RM REMODEL #10	811.00	13143
80-18-840-54091	JAMES RM REMODEL #11	IGW ARCHITECTURE	JAMES RM REMODEL #11	510.00	13143
80-18-840-54091	ADA-PRC JAMES RM PHONE	CONSOLIDATED COMMUNICATION	PHONE	375.00	93
80-18-840-54091	JAMES RM CONSTRUCTION #3	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #3	23,554.00	13219
Total For Dept 18-840 2018				25,516.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54067	PRC PLYGRND EQUIP	BCI BURKE CO	PRC PLYGRND EQUIP	72,836.00	13133
80-19-800-54087	GO SER 2018 LEGAL SERV	CHAPMAN & CUTLER LLP	GO SER 2018 LEGAL SERV	5,000.00	13136
80-19-800-54087	GO SER 2018 FINANCIAL SERV	SPEER FINANCIAL, INC	GO SER 2018 FINANCIAL SERV	5,700.00	13177
Total For Dept 19-800 2019				83,536.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54069	APNC SOLAR INSTALL #1	NEW PRAIRIE CONSTRUCTION	APNC SOLAR INSTALL	9,155.50	13225
Total For Dept 19-810 2019				9,155.50	
Total For Fund 80 CAPITAL				140,652.13	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	907 & 909 E MAIN EARNEST	MMEYER CAPEL TRUST ACCOUNT	MAIN ST PROPERTIES	500.00	13194
Total For Dept 01-001 ADMINISTRATION				500.00	
Total For Fund 81 LAND ACQUISITION				500.00	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS RD DESIGN #6	APPLIED ECOLOGICAL	PERKINS RD DESIGN #6	907.50	13156
Total For Dept 01-001 ADMINISTRATION				907.50	
Total For Fund 83 PERKINS ROAD PARK SITE FUND				907.50	

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Fund Totals:

Fund 01	GENERAL FUND	103,024.50
Fund 05	RECREATION FUND	55,269.13
Fund 09	MUSEUM FUND	14,163.79
Fund 16	URBANA INDOOR AQUA	28,634.86
Fund 22	LIABILITY INSURANC	3,023.00
Fund 30	C/U SPECIAL RECREA	94.70
Fund 43	PARK HOUSES	1,150.00
Fund 80	CAPITAL IMPROVEMEN	140,652.13
Fund 81	LAND ACQUISITION F	500.00
Fund 83	PERKINS ROAD PARK	907.50

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<b>U-TOP</b>					<b>18.97</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	HAIR WEAVE	18.97	
<b>ROBERT BROOKE &amp; ASSOCIATES</b>					<b>118.29</b>
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	BLEACHER END CAPS	118.29	
<b>A &amp; R MECHANICAL CONTRACTORS</b>					<b>432.17</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HVAC MAINTENANCE	FURNACE REP'R	432.17	
<b>A &amp; R MECHANICAL CONTRACTORS</b>					<b>934.31</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	TUBE HEATER REP'R	934.31	
<b>ALDI</b>					<b>34.17</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-ERK	34.17	
<b>AMAZON.COM</b>					<b>14.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PENS	14.98	
<b>AMAZON.COM</b>					<b>0.94</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	0.94	
<b>AMAZON.COM</b>					<b>19.97</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DAILY PLANNER	19.97	
<b>AMAZON.COM</b>					<b>19.97</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	DAILY PLANNER	19.97	
<b>AMAZON.COM</b>					<b>0.24</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	0.24	
<b>AMAZON.COM</b>					<b>0.24</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JRN	0.24	
<b>AMAZON.COM</b>					<b>27.00</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	ART EXHIBIT SUPPL	27.00	
<b>AMAZON.COM</b>					<b>119.80</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS BRKFST TABLECLOTHS	119.80	
<b>AMAZON.COM</b>					<b>36.80</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	BACKDROP	36.80	
<b>AMAZON.COM</b>					<b>49.14</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PICTURE FRAMES CRAFT	49.14	
<b>AMAZON.COM</b>					<b>209.79</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	ARBOR DAY BOOKS	209.79	
<b>AMAZON.COM</b>					<b>32.70</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	POWER SUPPLY/ADAPTER	32.70	
<b>AMAZON.COM</b>					<b>(0.72)</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAD	(0.72)	
<b>AMAZON.COM</b>					<b>(0.01)</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL REF'D	(0.01)	
<b>AMAZON.COM</b>					<b>70.62</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	70.62	

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<b>AMAZON.COM</b>					<b>29.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS & EQUIPMENT	EPI TRAINERS	29.48	
<b>AMAZON.COM</b>					<b>19.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	GAUZE	19.98	
<b>AMAZON.COM</b>					<b>2.34</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAD	2.34	
<b>AMAZON.COM</b>					<b>50.72</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	MICROSCOPE SLIDES	50.72	
<b>AMAZON.COM</b>					<b>64.25</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	IRON ON LETTERS	64.25	
<b>AMAZON.COM</b>					<b>56.43</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	ARTIFICIAL VINES	56.43	
<b>AMAZON.COM</b>					<b>108.36</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	FACE PAINT/WINDOW CHALK	108.36	
<b>AMAZON.COM</b>					<b>61.95</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BALLOONS/STICKERS	61.95	
<b>ANCA</b>					<b>130.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	ANCA MMBRSHPS-JKM/SYD	130.00	
<b>APPLIED ECOLOGICAL</b>					<b>907.50</b>
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS RD DESIGN #6	907.50	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>73.26</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER AXLE	73.26	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>472.29</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES/DEPTH GAUGE	472.29	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>612.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	CAB DOOR GLASS	612.19	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>8.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BLADES	8.89	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>34.45</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	SAW BLADES	34.45	
<b>ASTRO TIRE REMOVAL INC</b>					<b>80.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE TIRES	80.00	
<b>AT&amp;T MOBILITY</b>					<b>27.53</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD FEB	27.53	
<b>AT&amp;T MOBILITY</b>					<b>27.53</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD APR	27.53	
<b>AT&amp;T</b>					<b>52.96</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI FEB	52.96	
<b>AT&amp;T</b>					<b>25.00</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	WIFI HOTSPOT	25.00	

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<b>AT&amp;T</b>					<b>51.28</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI APR	51.28	
<b>AUNTIE ANNE'S</b>					<b>18.69</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMPER SNACKS	18.69	
<b>AUTOMOTIVE EQUIPMENT SALES</b>					<b>338.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BAY 1/2/3 VEHICLE LIFT INSPECT	338.00	
<b>BSN SPORTS</b>					<b>361.45</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCC BALL/CONES/BAG	361.45	
<b>BSN SPORTS</b>					<b>296.80</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BASKETBALLS	296.80	
<b>BSN SPORTS</b>					<b>360.53</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	TAPE/WHISTLE	360.53	
<b>BS&amp;A SOFTWARE</b>					<b>46,610.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	CONTRACTUAL SERVICES	ACCTG SFTWR PAY #3	46,610.00	
<b>BARNES &amp; NOBLE</b>					<b>25.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOKS	25.98	
<b>BENEFIT PLANNING CONSULTANTS,</b>					<b>90.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES APR	90.00	
<b>BIGG SUCCESS</b>					<b>65.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE MAR	65.00	
<b>BLACKMAN SR, DAWN M</b>					<b>300.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	300.00	
<b>BRINKMANN, KATHLEEN</b>					<b>300.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	300.00	
<b>BRINKMANN, KATHLEEN</b>					<b>300.00</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORYTELLING FEE	300.00	
<b>BRONZE MEMORIAL CO</b>					<b>274.56</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	WILSON MEM	274.56	
<b>PAPA JOHN'S</b>					<b>65.76</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA COMMITTEE MTG EXP	65.76	
<b>PAPA JOHN'S</b>					<b>4.77</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	4.77	
<b>CDC PAPER &amp; JANITOR SUPPLY CO</b>					<b>67.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	HAND CLEANER	67.00	
<b>CDC PAPER &amp; JANITOR SUPPLY CO</b>					<b>67.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	HAND CLEANER	67.00	
<b>CDC PAPER &amp; JANITOR SUPPLY CO</b>					<b>67.00</b>
GENERAL FUND	P & O - LEAL	JANITORIAL SUPPLIES	HAND CLEANER	67.00	
<b>CDC PAPER &amp; JANITOR SUPPLY CO</b>					<b>67.00</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	HAND CLEANER	67.00	

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<b>CDC PAPER &amp; JANITOR SUPPLY CO</b>				<b>155.32</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	TOILET PAPER	155.32
<b>CALL ONE</b>				<b>290.11</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX APR	58.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX APR	58.01
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX APR	57.98
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX APR	57.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX APR	57.98
<b>CAMFIRE CONCEPTS</b>				<b>2,750.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	STRATEGIC PLAN FOCUS GROUPS	2,750.00
<b>CARLE PHYSICIAN GROUP</b>				<b>400.00</b>
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUM NOV-JAN	173.39
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUM NOV-JAN	48.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUM NOV-JAN	8.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUM NOV-JAN	90.00
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUM NOV-JAN	16.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUM NOV-JAN	40.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUM NOV-JAN	24.61
<b>URBANA TRANSFER STATION</b>				<b>217.35</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	PRC PLYGRND EMPTY M-11	217.35
<b>URBANA TRANSFER STATION</b>				<b>289.83</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	289.83
<b>EIDSON STUDIOS</b>				<b>3,540.00</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	20% DOWN PAYMENT	3,540.00
<b>REPUBLIC SERVICES #729</b>				<b>538.19</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER MAR	209.51
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAR	164.63
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAR	164.05
<b>REPUBLIC SERVICES #729</b>				<b>164.05</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER APR	164.05
<b>REPUBLIC SERVICES #729</b>				<b>374.14</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER APR	209.51
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER APR	164.63
<b>DOMINO'S PIZZA LLC</b>				<b>194.05</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA VOLUNTEER MTG EXP	178.23
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	15.82
<b>DOLLAR GENERAL</b>				<b>9.75</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	DRINKS/TAPE	9.75

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<b>CHAMPAIGN COUNTY FOREST</b>					<b>225.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	TRAIL TOWN WRKSH-P	225.00	
<b>CHAMPAIGN PARK DISTRICT</b>					<b>94.70</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD, SR INTEREST INCOME	TRANSFER INTEREST TO CPD	94.70	
<b>BUTLER, MARCUS L</b>					<b>150.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	OFFICIAL 3/9	150.00	
<b>CONSOLIDATED COMMUNICATIONS</b>					<b>1,006.85</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAR	56.87	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAR	37.91	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAR	18.96	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAR	120.05	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAR	221.15	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAR	6.32	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAR	94.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAR	75.81	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	ADA-PRC JAMES RM PHONE	375.00	
<b>CHAPMAN &amp; CUTLER LLP</b>					<b>5,000.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	COST OF ISSUE	GO SER 2018 LEGAL SERV	5,000.00	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>139.00</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	HAND CLEANER	139.00	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>67.02</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	DUST MOP HEADS	67.02	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>256.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	DEODORIZER	256.00	
<b>CHEMICAL MAINTENANCE, INC</b>					<b>58.78</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	GYM CLEANER	58.78	
<b>CIRCLE</b>					<b>225.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-KKB	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-TGC	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-AMD	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-SYD	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REIGS-JKM	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-CKP	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSH-P-AMD	15.00	
<b>CENTRAL ILLINOIS RADON</b>					<b>1,150.00</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	MBK HSE RADON MITIGATION	1,150.00	
<b>CLEVER MOOSE</b>					<b>40.00</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIELD TRIP EXP	40.00	
<b>MIDWEST FIBER RECYCLING</b>					<b>211.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING	211.00	
<b>COMCAST BUSINESS</b>					<b>17.40</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	CABLE TV SERV APR	17.40	
<b>CONNOR CO</b>					<b>105.04</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	IGNITOR	105.04	
<b>CORSON MUSIC</b>					<b>1,474.98</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	CONTRACTUAL SERVICES	JAMES RM TV/CAMERA INSTALL	1,474.98	
<b>COUNTY MARKET</b>					<b>14.76</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	ALL STAFF TRNG EXP	14.76	
<b>COX ELECTRIC MOTOR</b>					<b>73.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	MOTOR REP'R	73.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,111.54</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL APR	982.90	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION APR	128.64	
<b>DEANS GRAPHICS INC</b>					<b>272.46</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	ADVERTISING/PRINTING	UPF PRINTING	272.46	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>63.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	45.00	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>63.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	45.00	
<b>DEX.YP</b>					<b>76.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	YELLOW PAGES FEB	76.00	
<b>DEX.YP</b>					<b>20.30</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES FEB	20.30	
<b>DEX.YP</b>					<b>77.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES MAR	77.00	
<b>DRAKE-SCRUGGS EQUIPMENT</b>					<b>657.23</b>
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	M-15 LIFT TRUCK INSPECT	657.23	
<b>DUDEK, KARA</b>					<b>31.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF PER DIEM	31.00	
<b>DUNKIN' DONUTS</b>					<b>18.49</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE	18.49	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>39.63</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER HRDWR	39.63	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>44.99</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	44.99	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>9.22</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	9.22	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>13.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	13.16	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>29.34</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBE	29.34	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>4.12</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	FILTER	4.12	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>17.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW SPARK PLUGS	17.00	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>26.04</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAIN SHARPENING FILES	26.04	
<b>DUST AND SON OF CHAMPAIGN CTY</b>					<b>36.30</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	THREAD-MAKING TOOL	36.30	
<b>ELENA OUTDOOR SERVICES</b>					<b>325.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT SERV FEB	325.00	
<b>ESS CLEAN INC</b>					<b>5,150.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT FEB	1,825.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT FEB	1,720.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT FEB	1,605.00	
<b>FEHR GRAHAM ENGINEERING &amp;</b>					<b>1,106.42</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH ITEP GRANT	ITEP CONSTRUCTION ENGRNG #1	885.14	
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH-FROM DONATI	ITEP CONSTRUCTION ENGRNG #1	221.28	
<b>40NORTH/88WEST</b>					<b>80.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	ARTS COUNCIL EVENT	80.00	
<b>FACEBOOK.COM</b>					<b>9.29</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	CUSTODIAN AD	9.29	
<b>FACEBOOK.COM</b>					<b>20.94</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	STORYTELLING ADS	20.94	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>10.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-8 WIPES	10.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>20.48</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MEASURING TAPE/WIPES	20.48	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>19.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARP	19.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>3.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	3.19	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>4.58</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIE-DOWNS	4.58
<b>BLAIN'S FARM &amp; FLEET</b>				<b>5.88</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT BRUSHES	5.88
<b>BLAIN'S FARM &amp; FLEET</b>				<b>45.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TRAILER HARNESS	45.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>43.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID/SPRAY LIN	43.95
<b>BLAIN'S FARM &amp; FLEET</b>				<b>13.69</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	13.69
<b>BLAIN'S FARM &amp; FLEET</b>				<b>7.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY PAINT	7.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>94.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CAGING	94.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>2.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SCREWS/NUTS	2.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>9.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	DRILL BITS	9.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>16.77</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLASTIC TUBING	16.77
<b>BLAIN'S FARM &amp; FLEET</b>				<b>0.42</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC COUPLING	0.42
<b>BLAIN'S FARM &amp; FLEET</b>				<b>0.25</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC COUPLING	0.25
<b>BLAIN'S FARM &amp; FLEET</b>				<b>8.95</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SCREWS	8.95
<b>BLAIN'S FARM &amp; FLEET</b>				<b>0.31</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PVC ADAPTOR	0.31
<b>BLAIN'S FARM &amp; FLEET</b>				<b>97.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 BATTERY	97.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>7.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOLE SAW	7.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>64.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADE	64.99
<b>FAST SIGNS</b>				<b>93.00</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	CONSTRUCT'N NOTICE SIGNS	93.00
<b>FAST SIGNS</b>				<b>50.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	APNC HOURS WINDOW CLING	50.00
<b>FASTENAL COMPANY</b>				<b>56.40</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLT	23.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLT	33.20

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<b>GEMPLER'S INC.</b>					<b>104.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES	104.25	
<b>GEMPLER'S INC.</b>					<b>155.79</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	155.79	
<b>MEYER CAPEL TRUST ACCOUNT</b>					<b>500.00</b>
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	907 & 909 E MAIN EARNEST MONEY	500.00	
<b>MEYER CAPEL</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV FEB	2,650.00	
<b>MICHAELS</b>					<b>82.65</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CRAFT/DECOR	82.65	
<b>MICHAELS</b>					<b>36.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	36.98	
<b>HACKER, REBECCA</b>					<b>90.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/2/19	90.00	
<b>HACKER, REBECCA</b>					<b>150.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/9/19	150.00	
<b>HACKER, REBECCA</b>					<b>30.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/16/19	30.00	
<b>HACKER, REBECCA</b>					<b>30.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	OFFICIAL 3/16/19	30.00	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>5.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	5.97	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	14.99	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>9.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BITS	9.99	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>9.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRASH GRABBER	9.99	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>18.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WHEELBARROW TIRE	18.39	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>20.37</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDER DISCS	20.37	
<b>HARBOR FREIGHT TOOLS USA, INC</b>					<b>18.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WHEELBARROW TIRE	18.39	
<b>HEALTH ALLIANCE</b>					<b>25,582.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	12,572.02	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	5,663.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	2,530.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	870.00	

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GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	1,540.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM APR	974.23	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM APR	1,432.00	
<b>FRONTSTREAM</b>					<b>45.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SFTWR FEB	45.00	
<b>FRONTSTREAM</b>					<b>45.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SFTWR FEB	45.00	
<b>HOBBY LOBBY STORES, INC</b>					<b>36.94</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CRAFT SUPPL	36.94	
<b>HOESMAN, NICOLETTE</b>					<b>98.02</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	98.02	
<b>IGW ARCHITECTURE</b>					<b>1,190.00</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	JAMES RM REMODEL #10	379.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	JAMES RM REMODEL #10	811.00	
<b>IGW ARCHITECTURE</b>					<b>510.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	JAMES RM REMODEL #11	510.00	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>249.00</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	BATTERIES	249.00	
<b>ILLINI FS, INC</b>					<b>1,431.93</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (188 GAL) FEB	347.69	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (769 GAL) FEB	1,084.24	
<b>ILLINOIS ASSOCIATION OF</b>					<b>85.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CAPITAL PARKS DAY REGIS	85.00	
<b>ILLINOIS ASSOCIATION OF</b>					<b>59.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	BOOKS	59.00	
<b>ILLINOIS TOLLWAY</b>					<b>5.70</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TOLLS	5.70	
<b>ILLINOIS TOLLWAY</b>					<b>5.70</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	TOLLS	5.70	
<b>AMEREN IP</b>					<b>89.40</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 FEB	53.98	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 FEB	35.42	
<b>AMEREN IP</b>					<b>488.14</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK HS ELE *5002 FEB	64.55	
GENERAL FUND	P & O - MEADOWBROOK	NATURAL GAS	MBK HS GAS *5002 FEB	140.79	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 FEB	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 FEB	275.08	
<b>AMEREN IP</b>					<b>155.03</b>
GENERAL FUND	P & O - 117 FRANKLIN ST	NATURAL GAS	FRNK GAS *2209 FEB	122.90	

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GENERAL FUND	P & O - 117 FRANKLIN ST	ELECTRIC	FRNK ELE *2209 FEB	32.13
<b>AMEREN IP</b>				<b>2,047.94</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 FEB	133.14
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 FEB	183.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 FEB	1,433.41
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL GAS DL *7534 FEB	91.05
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 FEB	179.60
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI NIGHT LIGHT *8815 MAR	27.10
<b>AMEREN IP</b>				<b>4,987.19</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAR	54.03
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	35.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE*1058 FEB/MAR	648.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB/MAR	721.98
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB/MAR	176.76
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB/MAR	70.17
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 FEB/MAR	1,119.77
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 FEB/MAR	1,963.68
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB/MAR	196.88
<b>AMEREN IP</b>				<b>2,372.43</b>
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *8171 MAR	167.27
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	1,779.71
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	58.00
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	127.29
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	240.16
<b>J TANDY DESIGNS INC</b>				<b>1,308.50</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	CONTRACTUAL SERVICES	APNC BRIGHTSIGN	1,308.50
<b>JONES, ALLISON</b>				<b>173.47</b>
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	MILEAGE REIMB	36.13
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	MILEAGE REIMB	137.34
<b>F E MORAN INC</b>				<b>261.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	KERR ALARM CODING	261.00
<b>F E MORAN INC</b>				<b>1,148.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE ALARM INSPECT	1,148.00
<b>KIRSANOFF, ELLEN</b>				<b>59.16</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	59.16
<b>LAGENDORF, SHERI</b>				<b>30.20</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	REIMB RAA SUPPL	30.20
<b>JETS PIZZA</b>				<b>291.88</b>

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GENERAL FUND	ADMINISTRATION - ADMIN	CUSTOMER SERVICE MATRIX BUDGET	ALL STAFF MTG EXP	291.88
<b>JETS PIZZA</b>				<b>23.64</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	23.64
<b>JIMMY JOHN'S #8</b>				<b>56.84</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	BIOBLITZ MTG EXP	56.84
<b>LIEBERT, DEREK</b>				<b>31.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE MGT CONF PER DIEM	31.00
<b>LONG'S GARAGE INC</b>				<b>147.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-9/3/23/10/11 INSPECTS	147.00
<b>LONG'S GARAGE INC</b>				<b>117.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-6/M-14 INSPECT	117.73
<b>LONG'S GARAGE INC</b>				<b>0.79</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAZ	0.79
<b>CHAMPAIGN-URBANA MASS</b>				<b>250.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUS BOARD ADS DEC	250.00
<b>CHAMPAIGN-URBANA MASS</b>				<b>660.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF MARKETING	660.00
<b>CHAMPAIGN-URBANA MASS</b>				<b>53.00</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	BUS TOKENS	53.00
<b>CHAMPAIGN-URBANA</b>				<b>453.68</b>
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	28.74
RECREATION FUND	COMM PROG - ARTS CAMPS	REIMB CUSR FOR INCLUSION AIDES	CUSR INCLUSION AIDES	424.94
<b>MEIJER</b>				<b>40.44</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	40.44
<b>MEIJER</b>				<b>45.87</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	MTG SUPPL	45.87
<b>MEIJER</b>				<b>31.72</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PHOTO PAPER/ICE/CANDY	31.72
<b>MENARDS</b>				<b>74.97</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	HEAT TAPE	74.97
<b>MENARDS</b>				<b>19.97</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	VELCRO	19.97
<b>MENARDS</b>				<b>26.32</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	COUPLER/CLAMPS	26.32
<b>MENARDS</b>				<b>9.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TOOL STORAGE BOX	9.98
<b>MENARDS</b>				<b>7.98</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LUMBER/PUTTY	7.98
<b>MENARDS</b>				<b>13.53</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRYWALL TOOLS	13.53

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<b>MENARDS</b>					<b>90.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOVEL/HOE/MEASURING TAPE	90.73	
<b>MENARDS</b>					<b>49.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MAGNETIC SWEEPER	49.99	
<b>MENARDS</b>					<b>39.90</b>
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	39.90	
<b>MENARDS</b>					<b>25.55</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LUMBER & HARDWARE	NUTS/WASHERS	25.55	
<b>MENARDS</b>					<b>23.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	SHELVING	23.99	
<b>MENARDS</b>					<b>23.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	SHELVING	23.99	
<b>MENARDS</b>					<b>229.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS & EQUIPMENT	PALLET JACK	229.98	
<b>MENARDS</b>					<b>14.65</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SCREWS/WASHERS	14.65	
<b>MENARDS</b>					<b>6.78</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS & EQUIPMENT	DRILL BITS	6.78	
<b>MENARDS</b>					<b>20.45</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	SHELVING	20.45	
<b>MENARDS</b>					<b>20.45</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	SHELVING	20.45	
<b>MENARDS</b>					<b>18.98</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	FASTENERS/SCREWS	18.98	
<b>MIDWEST MAILING AND</b>					<b>249.00</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY20 MAILING MAINT MAY-APR	249.00	
<b>MIDWEST MAILING AND</b>					<b>194.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY20 MAILING MAINT MAY-APR	194.00	
<b>MIDWEST MAILING AND</b>					<b>249.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY20 MAILING MAINT MAY-APR	249.00	
<b>CONSTELLATION NEWENERGY</b>					<b>4,762.97</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JAN	3,813.67	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 JAN	348.94	
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL NAT GAS *7534 JAN	91.11	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 JAN	223.11	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JAN	286.14	
<b>MINERAL MASTERS CORP</b>					<b>216.15</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	SAFE ACID	216.15	
<b>CONSTELLATION NEW ENERGY INC</b>					<b>10,671.83</b>

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JAN	550.97
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JAN	35.21
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JAN	150.58
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JAN	131.87
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JAN	35.21
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JAN	489.64
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JAN	49.44
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JAN	35.21
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JAN	53.84
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JAN	153.89
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JAN	58.66
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JAN	55.28
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JAN	35.21
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JAN	829.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JAN	5,204.92
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JAN	1,699.86
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JAN	28.30
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *8171 JAN	141.07
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JAN	197.12
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JAN	604.28
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JAN	73.54
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	57.96
<b>CONSTELLATION NEW ENERGY INC</b>				<b>9,636.74</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 FEB	469.97
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB	35.21
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	97.58
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB	123.74
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB	35.29
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 FEB	83.92
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB	50.43
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 FEB	35.21
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB	53.30
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB	110.98
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB	64.33
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 FEB	49.00
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB	35.21

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 FEB	875.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 FEB	4,948.36
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 FEB	1,568.25
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *8171 FEB	143.40
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 FEB	194.69
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB	537.27
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 FEB	67.38
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	57.77
<b>NAI</b>				<b>75.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	NAI MMBRSH-PJKM	75.00
<b>NAI</b>				<b>100.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF DEVELOPMENT PROGRAMS	CUSTOMER SERV WEBINAR	100.00
<b>NETFLIX</b>				<b>13.99</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	NETFLIX SUBSCRIPT	13.99
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>7.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT SPOUT	7.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>13.50</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	13.50
<b>MAILCHIMP</b>				<b>75.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	75.00
<b>MAILFINANCE, INC</b>				<b>204.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT APR	68.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD LEASE PYMT MAY-JUN	136.00
<b>MAILFINANCE, INC</b>				<b>204.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT APR	68.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD LEASE PYMT MAY-JUN	136.00
<b>NEWS-GAZETTE INC</b>				<b>643.15</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FLEXIPASS ADS	377.55
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	CUSTODIAN AD	265.60
<b>ILLINOIS-AMERICAN WATER CO</b>				<b>1,297.92</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 FEB	26.08
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 FEB	196.46
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 FEB	330.51
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 FEB	26.08
GENERAL FUND	P & O - 117 FRANKLIN ST	WATER	FRNK WTR *2266 FEB	26.08
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 FEB	228.82
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 FEB	62.46
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 FEB	21.55

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GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 FEB	26.08
GENERAL FUND	P & O - LEAL	WATER	LEAL WTR *2790 FEB	39.03
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 FEB	75.15
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 FEB	113.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4212 FEB	26.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 FEB	100.15
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,250.46</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 FEB	62.46
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 FEB	59.46
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 FEB	26.08
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAR	60.14
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 FEB	51.13
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 FEB	62.46
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 FEB	136.04
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 FEB	21.55
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 FEB	113.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAR	27.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAR	117.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 FEB	465.79
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 FEB	26.08
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 FEB	21.55
<b>ILLINOIS AMERICAN WATER CO</b>				<b>346.44</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 FEB	41.75
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 MAR	77.91
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAR	113.39
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAR	113.39
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,527.98</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAR	26.08
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAR	41.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAR	330.51
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAR	26.08
GENERAL FUND	P & O - 117 FRANKLIN ST	WATER	FRNK WTR *2266 MAR	26.08
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAR	228.82
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAR	62.46
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAR	21.55
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAR	26.08

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GENERAL FUND	P & O - LEAL	WATER	LEAL WTR *2790 MAR	36.71
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAR	78.29
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	51.13
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAR	62.46
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	113.39
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAR	136.04
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAR	21.55
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAR	113.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4212 MAR	26.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAR	99.53
<b>ILLINOIS AMERICAN WATER CO</b>				<b>204.47</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	60.14
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	27.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	117.33
<b>ILMA-LAKES</b>				<b>170.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE CONF REGIS-AJR	170.00
<b>ILMA-LAKES</b>				<b>170.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE CONF REGIS-KAD	170.00
<b>ILMA-LAKES</b>				<b>190.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL LAKE CONF REGIS-DAL	190.00
<b>STRONG, ALLEN</b>				<b>200.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG SPACE APR	200.00
<b>BELSON OUTDOORS</b>				<b>3,010.00</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	GYM BLEACHERS	3,010.00
<b>PANERA BREAD</b>				<b>9.66</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-HAA	9.66
<b>PARTY CITY</b>				<b>36.24</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	BALLOONS/DECOR	36.24
<b>PEORIA CHARTER COACH COMPANY</b>				<b>1,325.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	CONTRACTUAL SERVICES	BUS TRIP 3/14	1,325.00
<b>PIATO CAFE INC</b>				<b>822.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS BRKFST	822.25
<b>PLASTICS PLUS INC</b>				<b>79.20</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PLASTIC SIGNS	79.20
<b>ILLINOIS BRICK COMPANY</b>				<b>896.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	SNOW/ICE MELT	ICE MELT	896.70
<b>PRAIRIELAND FEEDS</b>				<b>71.96</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	BIRD SEED	71.96

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<b>PRAIRIELAND FEEDS</b>					<b>3.99</b>
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRC	SUPPLIES	ASPEN CHIP BEDDING	3.99	
<b>PREMIER PRINT GROUP, INC</b>					<b>170.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAR	65.00	
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	MAILING TABS	105.00	
<b>PROJECT TE</b>					<b>2,350.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BAGS FOR RAA	2,350.00	
<b>PROTEC INSURANCE COMPANY</b>					<b>523.04</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	149.44	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	78.86	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	35.87	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE APR	172.30	
<b>REMCO ELECTRICAL CORP</b>					<b>1,318.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	LED LIGHTING UPGRADE	1,318.00	
<b>REMCO ELECTRICAL CORP</b>					<b>7,869.59</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	PRC LED UPGRADES	7,869.59	
<b>RIDDELL/ALL AMERICAN SPORTS</b>					<b>94.92</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	ICE PACKS	94.92	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>(21.00)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	W-2 ENVELOPE REF'D	(21.00)	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>102.51</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	102.51	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>95.47</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PAPER/MARKERS	95.47	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>63.06</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	63.06	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>32.99</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	32.99	
<b>ROGERS SUPPLY CO INC</b>					<b>(263.76)</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	REF'D-CEILING VENT DAMPENER	(263.76)	
<b>ROUSSEAU, ANDY</b>					<b>31.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILMA CONF PER DIEM	31.00	
<b>RURAL KING</b>					<b>18.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET STRAPS	18.99	
<b>RURAL KING</b>					<b>87.88</b>

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GENERAL FUND	P & O - MEADOWBROOK	BULBS & ANNUALS	MBK ANNUAL SEEDS	87.88	
<b>RURAL KING</b>					<b>2.49</b>
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	CLPK ANNUAL SEEDS	2.49	
<b>SECURITY DOOR &amp; HARDWARE CO</b>					<b>7.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	DOOR HRDWR	7.00	
<b>SECURITY DOOR &amp; HARDWARE CO</b>					<b>266.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	PARTITION HINGES	266.00	
<b>S&amp;A BUILDING SPECIALTIES INC</b>					<b>140.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	LOCKER KEYS	140.00	
<b>SAM'S CLUB</b>					<b>9.78</b>
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE	9.78	
<b>SAM'S CLUB</b>					<b>11.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	KLEENEX	11.98	
<b>SAM'S CLUB</b>					<b>14.21</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	EVENT CONCESS	14.21	
<b>SAM'S CLUB</b>					<b>20.71</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	ART SHOW EXP	20.71	
<b>SAM'S CLUB</b>					<b>59.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PAPER	59.96	
<b>SCHNUCKS</b>					<b>4.79</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PLATES	4.79	
<b>SCHNUCKS</b>					<b>82.22</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL	82.22	
<b>SCHNUCKS</b>					<b>5.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	5.98	
<b>SCHNUCKS</b>					<b>9.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	9.99	
<b>SCHNUCKS</b>					<b>36.77</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	36.77	
<b>SCHNUCKS</b>					<b>10.37</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MARKERS/CHOCOLATE	10.37	
<b>SCHNUCKS</b>					<b>29.56</b>
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	SUPPLIES	NAC SNACKS	29.56	
<b>SCHNUCKS</b>					<b>31.95</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	BIOBLITZ MTG EXP	31.95	
<b>SCHNUCKS</b>					<b>10.65</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TAPE/CORN STARCH/INDEX CARD	10.65	
<b>SCHNUCKS</b>					<b>1.50</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PLATES	1.50	
<b>SCHNUCKS</b>					<b>6.48</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPOONS/FOOD COLOR	6.48	
<b>SCHNUCKS</b>					<b>8.57</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	DISH SOAP/CONTACT SOLUTION	8.57	
<b>SCHNUCKS</b>					<b>87.89</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	RECOGNITION	VOLUNTEER APPREC EXP	87.89	
<b>SCHOLASTIC INC</b>					<b>516.90</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA BOOKS	516.90	
<b>SCHULTZ, MARK</b>					<b>42.98</b>
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	42.98	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>20.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	RE-KEY LOCK	20.00	
<b>SHEAHAN, KIM E</b>					<b>300.00</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORYTELLING FEE	300.00	
<b>SHELL OIL</b>					<b>2.48</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FUEL	2.48	
<b>HUMANITY INC</b>					<b>104.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	104.00	
<b>SPEAR CORPORATION</b>					<b>642.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UV SERVICE	642.60	
<b>SPEAR CORPORATION</b>					<b>3,326.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CHLORINE	3,326.00	
<b>SPEAR CORPORATION</b>					<b>2,703.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	ECCENTRIC REDUCERS	2,703.00	
<b>SPEAR CORPORATION</b>					<b>127.80</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	PUMP IMPELLERS	127.80	
<b>SPEAR CORPORATION</b>					<b>507.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	4 WAY VALVE	213.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	DPD XF XT	66.50	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	PHENOL RED	32.50	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	ALKALINITY	90.50	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	CALCIUM HARDNESS	104.50	
<b>SPEER FINANCIAL, INC</b>					<b>5,700.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	COST OF ISSUE	GO SER 2018 FINANCIAL SERV	5,700.00	
<b>STAPLES</b>					<b>21.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	WHITE CARD STOCK	21.99	
<b>STAPLES</b>					<b>49.90</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS & EQUIPMENT	OFC CHAIR	49.90	
<b>STAPLES</b>					<b>14.39</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	ENGINEERING PRINTS	14.39	

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<b>STAPLES</b>					<b>28.79</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	ENGINEERING PRINTS	28.79	
<b>STAPLES</b>					<b>74.95</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	SUPPL	74.95	
<b>STAPLES</b>					<b>125.42</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL	125.42	
<b>STAPLES</b>					<b>4.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PAPER	4.99	
<b>STAPLES</b>					<b>115.83</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	CABLES	115.83	
<b>STEVIE JAY BROADCASTING</b>					<b>600.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC POOL PASS ADS JAN	600.00	
<b>STEVIE JAY BROADCASTING</b>					<b>600.00</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	ADVERTISING/PRINTING	FLEXIPASS ADS FEB	600.00	
<b>STEVIE JAY BROADCASTING</b>					<b>500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	RADIO ADS NOV	500.00	
<b>STONE CREEK GOLF CLUB</b>					<b>15.60</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	CCDCF MTG EXP-TAB	15.60	
<b>STUARD &amp; ASSOCIATES INC</b>					<b>215.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR INSPECT	215.00	
<b>TARGET</b>					<b>52.15</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOOKS	52.15	
<b>UNIVERSITY OF ILLINOIS</b>					<b>1.85</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	1.85	
<b>UNIVERSITY OF ILLINOIS</b>					<b>2.20</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	2.20	
<b>UNIVERSITY OF ILLINOIS</b>					<b>7.13</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	7.13	
<b>UNIVERSITY OF ILLINOIS</b>					<b>1.85</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	1.85	
<b>UNIVERSITY OF ILLINOIS</b>					<b>7.25</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL MEDS	7.25	
<b>UPCLOSE MARKETING &amp; PRINTING</b>					<b>215.90</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SCHL FLYERS	215.90	
<b>URBANA-CHAMPAIGN SANITARY</b>					<b>228.80</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JAN	228.80	
<b>URBANA-CHAMPAIGN SANITARY</b>					<b>198.43</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 FEB	198.43	
<b>I3 BROADBAND</b>					<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAR	104.98	

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GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAR	104.98
<b>URBANA, CITY OF</b>				<b>656.50</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	166.50
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	5.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	221.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	49.50
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	214.50
<b>URBANA BUSINESS ASSOCIATION</b>				<b>500.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	UBA DUES 2019	500.00
<b>URBANA BOULDERS</b>				<b>216.00</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	216.00
<b>URBANA FREE LIBRARY</b>				<b>741.65</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOK ORDER REIMB	741.65
<b>URBANA PARK DISTRICT</b>				<b>225.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	SPLASH SOCCER REGIS	225.00
<b>URBANA PARK DISTRICT</b>				<b>150.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	APNC RENTAL	150.00
<b>KEDING, DAN</b>				<b>300.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	300.00
<b>KEDING, DAN</b>				<b>300.00</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORYTELLING FEE	300.00
<b>ARONSON, DEB</b>				<b>300.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	300.00
<b>BEARDEN, ELAINE</b>				<b>150.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER	150.00
<b>BCI BURKE CO</b>				<b>72,836.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRND EQUIP	72,836.00
<b>URBANA POSTMASTER</b>				<b>127.26</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE FEB	127.26
<b>URBANA POSTMASTER</b>				<b>4,240.38</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	4,240.38
<b>URBANA POSTMASTER</b>				<b>700.00</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	ADDT'L PROG GUIDE POSTAGE	415.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	BULK PERMIT ADDT'L POSTAGE	285.00

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<b>STARBUCKS</b>					<b>50.85</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	VOLUNTEER COFFEE	50.85	
<b>STARBUCKS</b>					<b>5.34</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	5.34	
<b>STARFISH AQUATICS INSTITUTE</b>					<b>500.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	250.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	250.00	
<b>STATE FIRE MARSHAL</b>					<b>75.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR CERTIF	75.00	
<b>STARVED ROCK LODGE</b>					<b>(110.64)</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IACD CONF HOTEL REF'D-MJB	(110.64)	
<b>VERIZON</b>					<b>44.86</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP PHONE	44.86	
<b>VULCAN CONSTRUCTION MATERIALS</b>					<b>34.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	CA-7 GRAVEL	34.40	
<b>VULCAN CONSTRUCTION MATERIALS</b>					<b>59.87</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CM-6 ROCK	59.87	
<b>WALGREENS</b>					<b>37.91</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	37.91	
<b>WALGREENS</b>					<b>27.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	27.99	
<b>WALMART</b>					<b>4.85</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	RECOGNITION	TABLECLOTHS	4.85	
<b>WALMART</b>					<b>115.72</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	115.72	
<b>WALMART</b>					<b>92.71</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	92.71	
<b>WALMART</b>					<b>51.07</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	51.07	
<b>WALMART</b>					<b>29.48</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	29.48	
<b>WALMART</b>					<b>49.18</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	49.18	
<b>WALMART</b>					<b>55.09</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	55.09	
<b>WALMART</b>					<b>46.83</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	46.83	
<b>WALMART</b>					<b>23.76</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	23.76	
<b>WALMART</b>					<b>18.67</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	18.67	
<b>WALMART</b>					<b>49.05</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	49.05	
<b>WALMART</b>					<b>53.47</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	53.47	
<b>WALMART</b>					<b>17.10</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	17.10	
<b>WALMART</b>					<b>76.61</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	KING ACTIVITY SUPPL	76.61	
<b>WALMART</b>					<b>113.30</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	KING ACTIVITY SUPPL	113.30	
<b>WALMART</b>					<b>106.38</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	KING ACTIVITY SUPPL	106.38	
<b>WALMART</b>					<b>28.86</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	28.86	
<b>WALMART</b>					<b>367.70</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	EVENT SUPPL	367.70	
<b>WALMART</b>					<b>52.75</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	52.75	
<b>WALMART</b>					<b>69.20</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	69.20	
<b>WALMART</b>					<b>23.88</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	GYM TAPE	23.88	
<b>WALMART</b>					<b>39.60</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	39.60	
<b>WALMART</b>					<b>18.96</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	18.96	
<b>WALMART</b>					<b>23.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	23.98	
<b>WALMART</b>					<b>16.44</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	COAT RACK	16.44	
<b>WALMART</b>					<b>6.92</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	PAPER PLATES	6.92	
<b>WALMART</b>					<b>3.92</b>
MUSEUM FUND	PUBLIC PROG - NATURE PLAYSCAPE	SUPPLIES	WATERING CAN	3.92	
<b>WALMART</b>					<b>5.16</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES	5.16	
<b>WALMART</b>					<b>14.85</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ZIPPER BAGS	14.85	
<b>WALMART</b>					<b>7.98</b>

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MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRG	SUPPLIES	STORAGE BOXES	7.98	
<b>WALMART</b>					<b>3.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	FOIL	3.98	
<b>WALMART</b>					<b>5.82</b>
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	BAND AIDS	5.82	
<b>WALMART</b>					<b>7.14</b>
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRG	SUPPLIES	COOKING SUPPL	7.14	
<b>WALMART</b>					<b>20.53</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CRAFT SUPPL	20.53	
<b>WALMART</b>					<b>13.44</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	13.44	
<b>WALMART</b>					<b>66.20</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	66.20	
<b>WALMART</b>					<b>6.94</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	6.94	
<b>WALMART</b>					<b>43.66</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FOOD CLASS SUPPL	43.66	
<b>BARBER &amp; DEATLEY INC</b>					<b>16,605.00</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	JAMES RM CONSTRUCTION #2	16,605.00	
<b>BARBER &amp; DEATLEY INC</b>					<b>27,054.00</b>
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	RECREATION SMALL EQUIPMENT	JAMES RM CONSTRUCTION #3	3,500.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA SPECIAL DIST-PRC JAMES RO	JAMES RM CONSTRUCTION #3	23,554.00	
<b>PBS DISTRIBUTION LLC</b>					<b>19.99</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	NATURE DVD'S	19.99	
<b>PBS DISTRIBUTION LLC</b>					<b>1.25</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	1.25	
<b>PBS DISTRIBUTION LLC</b>					<b>(6.37)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(6.37)	
<b>STARGUARD ELITE</b>					<b>5,600.00</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY20 AUDIT	3,800.00	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY20 AUDIT	1,800.00	
<b>STARGUARD ELITE</b>					<b>240.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	GUARD CERTIFICATION	120.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	GUARD CERTIFICATION	120.00	
<b>STARGUARD ELITE</b>					<b>350.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	ANNUAL RENEWAL FEE	175.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	ANNUAL RENEWAL FEE	175.00	
<b>LEHMANN, KIMBERLY</b>					<b>300.00</b>
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	CONTRACTUAL SERVICES	STORYTELLING FEE	300.00	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 POST DATES 03/01/2019 - 03/31/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Vendor					Amount
<b>CRAIG'S LIST</b>					<b>10.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	PRC PT OFC POSITION AD	10.00	
<b>NEW PRAIRIE CONSTRUCTION</b>					<b>9,155.50</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA'	APNC SOLAR - FR MUSEUM FUND TRAN:	APNC SOLAR INSTALL #1	9,155.50	
<b>DUNBAR SECURITY PRODUCTS</b>					<b>57.75</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	DEPOSIT SLIPS	57.75	
<b>CLARK-LINDSEY VILLAGE INC</b>					<b>385.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	SUPPLIES	SR TRIP EXP	385.00	
<b>CHAMPAIGN-URBANA SPINNERS &amp; WEAVERS</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00	
<b>HAESSLY,NANCY</b>					<b>51.25</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	51.25	
<b>PEACOCK, TREQUON</b>					<b>20.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	20.00	
<b>VANN, JULIE</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	75.00	
<b>JOHNSON, LASHANDA</b>					<b>75.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	75.00	
<b>Total:</b>					<b>347,419.61</b>

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF CHAMPAIGN            )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

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

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

(a)     *Records.*

- ☒ I have in my possession all of the records required under the Policy.
- ☐ I am taking appropriate action to recover the records required under the Policy.

(b)     *Arbitrage Rebate Liability.*    I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District

- ☒ does not have any rebate liability to the U.S. Treasury.
- ☐ has a rebate liability of approximately \$\_\_\_\_\_ to the U.S. Treasury.
- ☐ The District is exempt from arbitrage rebate liability under the \_\_\_\_\_ exemption.

(c)     *Contract Review.*    I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed, or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time,

- ☒ each issue of the Tax Advantaged Obligations complies
  - ☐ certain Tax Advantaged Obligations may not comply
- with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

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

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

Based upon the foregoing,

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

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

Respectfully submitted this 9th day of April, 2019.

By \_\_\_\_\_  
Executive Director  
& Compliance Officer  
Timothy A. Bartlett

## **RESOLUTION NO. 2019-01**

### **RESOLUTION TO DESIGNATE COMMITTED ENDING FUND BALANCES**

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

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

**WHEREAS**, the designation must be approved by the Board for the Fiscal Year beginning on May 01, 2018 and ending on April 30, 2019;

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

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

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

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

**Section 2:** The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2018 and ending on April 30, 2019, for those monies comprising ending fund balance in Governmental Funds, excepting the General Fund, that are not Non-Spendable Fund Balance and are

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

Adopted this 9<sup>th</sup> day of April, 2019.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)

PERIOD ENDING 03/31/2019

% Fiscal Year Completed: 91.78

11 months

**All Funds Less Capital Improvements**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 ORIGINAL BUDGET		YTD BALANCE 03/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,637,911.01		6,878,220.00		6,792,069.47		98.75
INTEREST	57,076.14		59,740.00		89,329.26		149.53
SALES	9,201.57		21,060.00		28,801.08		136.76
FEES	1,178,856.63		1,233,610.00		991,339.42		80.36
GRANTS	108,120.72		105,140.00		113,650.13		108.09
INTERGOV REV	254,890.58		230,000.00		210,728.79		91.62
DONATIONS	881,569.51		1,800,450.00		957,350.93		53.17
<u>Total Revenue:</u>	9,127,626.16		10,328,220.00		9,183,269.08		88.91
TRANFERS IN	2,474,020.00		2,545,910.00		2,448,280.00		96.17
<u>Total Other Sources Of Funds:</u>	2,474,020.00		2,545,910.00		2,448,280.00		96.17
<b>TOTAL REVENUES</b>	<b>11,601,646.16</b>		<b>12,874,130.00</b>		<b>11,631,549.08</b>		<b>90.35</b>
SALARIES - FULL TIME	2,252,773.98		2,384,850.00		2,102,883.55		88.18
SALARIES - PART TIME	903,985.41		1,061,870.00		898,999.15		84.66
SUPPLIES	377,158.81		489,680.00		335,451.74		68.50
PRINCIPAL AND INTEREST	1,900,379.64		1,913,480.00		1,913,467.98		100.00
CONTRACTUAL SERVICES	1,076,193.05		2,573,110.00		1,626,211.68		63.20
EQUIPMENT	52,189.85		104,700.00		38,175.44		36.46
INSURANCES	1,249,122.89		1,479,430.00		1,158,390.77		78.30
UTILITIES	334,530.66		343,280.00		293,597.15		85.53
OTHER EXPENDITURES	347,702.45		263,180.00		221,061.48		84.00
CAPITAL OUTLAY	80,489.73		31,300.00		500.00		1.60
<u>Total Expenditure:</u>	8,574,526.47		10,644,880.00		8,588,738.94		80.68
TRANSFERS OUT	2,505,798.75		2,845,910.00		2,692,806.80		94.62
<u>Total Other Uses Of Funds:</u>	2,505,798.75		2,845,910.00		2,692,806.80		94.62
<b>TOTAL EXPENDITURES</b>	<b>11,080,325.22</b>		<b>13,490,790.00</b>		<b>11,281,545.74</b>		<b>83.62</b>
TOTAL REVENUES - ALL FUNDS	11,601,646.16		12,874,130.00		11,631,549.08		90.35
TOTAL EXPENDITURES - ALL FUNDS	11,080,325.22		13,490,790.00		11,281,545.74		83.62
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>521,320.94</b>		<b>(616,660.00)</b>		<b>(+) 350,003.34</b>		<b>56.76</b>
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		4,770,758.67		5,737,422.01		

Change after 11 months

**Sum-1  
 Operating and  
 Bond Payments**

PERIOD ENDING 03/31/2019

% Fiscal Year Completed: 91.78

11 months

**Capital Improvements Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 ORIGINAL BUDGET		YTD BALANCE 03/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	4,829.12		3,500.00		11,341.00		324.03
GRANTS	0.00		0.00		69,876.24		100.00
DONATIONS	222,777.67		216,300.00		108,554.14		50.19
<u>Total Revenue:</u>	227,606.79		219,800.00		<u>189,771.38</u>		86.34
TRANFERS IN	31,778.75		300,000.00		244,526.80		81.51
BOND SALES	710,000.00		710,000.00		738,065.00		103.95
<u>Total Other Sources Of Funds:</u>	741,778.75		1,010,000.00		<u>982,591.80</u>		97.29
<b>TOTAL REVENUES</b>	<b>969,385.54</b>		<b>1,229,800.00</b>		<b>1,172,363.18</b>		<b>95.33</b>
OTHER EXPENDITURES	0.00		0.00		0.00		0.00
CAPITAL OUTLAY	814,077.51		1,726,300.00		885,694.23		51.31
<u>Total Expenditure:</u>	814,077.51		1,726,300.00		<u>885,694.23</u>		51.31
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
<b>TOTAL EXPENDITURES</b>	<b>814,077.51</b>		<b>1,726,300.00</b>		<b>885,694.23</b>		<b>51.31</b>
TOTAL REVENUES	969,385.54		1,229,800.00		1,172,363.18		95.33
TOTAL EXPENDITURES	814,077.51		1,726,300.00		885,694.23		51.31
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>155,308.03</b>		<b>(496,500.00)</b>		<b>(+) 286,668.95</b>		<b>57.74</b>
BEG. FUND BALANCE	1,569,015.43		1,724,323.46		1,724,323.46		
END FUND BALANCE	1,724,323.46		1,227,823.46		2,010,992.41		

Change after 11 months

**Sum-2  
Capital Projects**

**All Funds District-Wide**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 ORIGINAL BUDGET		11 months YTD BALANCE 03/31/2019		% 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		100,670.26		159.19
SALES	9,201.57		21,060.00		28,801.08		136.76
FEES	1,178,856.63		1,233,610.00		991,339.42		80.36
GRANTS	108,120.72		105,140.00		183,526.37		174.55
INTERGOV REV	254,890.58		230,000.00		210,728.79		91.62
DONATIONS	1,104,347.18		2,016,750.00		1,065,905.07		52.85
<u>Total Revenue:</u>	9,355,232.95		10,548,020.00		<u>9,373,040.46</u>		88.86
TRANFERS IN	2,505,798.75		2,845,910.00		2,692,806.80		94.62
BOND SALES	710,000.00		710,000.00		738,065.00		103.95
<u>Total Other Sources Of Funds:</u>	3,215,798.75		3,555,910.00		<u>3,430,871.80</u>		96.48
<b>TOTAL REVENUES</b>	<b>12,571,031.70</b>		<b>14,103,930.00</b>		<b>12,803,912.26</b>		<b>90.78</b>
SALARIES - FULL TIME	2,252,773.98		2,384,850.00		2,102,883.55		88.18
SALARIES - PART TIME	903,985.41		1,061,870.00		898,999.15		84.66
SUPPLIES	377,158.81		489,680.00		335,451.74		68.50
PRINCIPAL AND INTEREST	1,900,379.64		1,913,480.00		1,913,467.98		100.00
CONTRACTUAL SERVICES	1,076,193.05		2,573,110.00		1,626,211.68		63.20
EQUIPMENT	52,189.85		104,700.00		38,175.44		36.46
INSURANCES	1,249,122.89		1,479,430.00		1,158,390.77		78.30
UTILITIES	334,530.66		343,280.00		293,597.15		85.53
OTHER EXPENDITURES	347,702.45		263,180.00		221,061.48		84.00
CAPITAL OUTLAY	894,567.24		1,757,600.00		886,194.23		50.42
<u>Total Expenditure:</u>	9,388,603.98		12,371,180.00		<u>9,474,433.17</u>		76.58
TRANSFERS OUT	2,505,798.75		2,845,910.00		2,692,806.80		94.62
<u>Total Other Uses Of Funds:</u>	2,505,798.75		2,845,910.00		<u>2,692,806.80</u>		94.62
<b>TOTAL EXPENDITURES</b>	<b>11,894,402.73</b>		<b>15,217,090.00</b>		<b>12,167,239.97</b>		<b>79.96</b>
TOTAL REVENUES - ALL FUNDS	12,571,031.70		14,103,930.00		12,803,912.26		90.78
TOTAL EXPENDITURES - ALL FUNDS	11,894,402.73		15,217,090.00		12,167,239.97		79.96
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>676,628.97</b>		<b>(1,113,160.00)</b>		<b>(+) 636,672.29</b>		<b>57.20</b>
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		5,998,582.13		<u>7,748,414.42</u>		

Change after 11 months

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

**General Fund**

		END BALANCE 04/30/2018	2018-19 ORIGINAL BUDGET	11 months YTD BALANCE 03/31/2019	% BDGT USED
ACCOUNT	DESCRIPTION	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	55,489.59	138.72
	SALES	37.58	0.00	42.53	100.00
	FEES	28,529.61	28,600.00	22,475.44	78.59
	GRANTS	10,219.00	5,540.00	6,038.00	108.99
	INTERGOV REV	110,022.00	110,000.00	111,486.74	101.35
	DONATIONS	48,238.38	39,200.00	44,933.83	114.63
	<u>Total Revenue:</u>	2,157,224.51	2,187,740.00	<u>2,180,281.15</u>	99.66
	TRANFERS IN	1,380,000.00	1,450,500.00	1,407,500.00	97.04
	<u>Total Other Sources Of Funds:</u>	1,380,000.00	1,450,500.00	<u>1,407,500.00</u>	97.04
	<b>TOTAL REVENUES</b>	<b>3,537,224.51</b>	<b>3,638,240.00</b>	<b>3,587,781.15</b>	<b>98.61</b>
	SALARIES - FULL TIME	1,281,337.87	1,348,820.00	1,207,404.98	89.52
	SALARIES - PART TIME	83,710.02	145,250.00	76,428.48	52.62
	SUPPLIES	147,429.75	225,505.00	130,543.18	57.89
	CONTRACTUAL SERVICES	248,978.00	559,355.00	324,916.69	58.09
	EQUIPMENT	19,139.28	45,400.00	21,824.37	48.07
	INSURANCES	193,458.05	236,190.00	175,815.68	74.44
	UTILITIES	117,717.32	129,920.00	92,627.87	71.30
	OTHER EXPENDITURES	50,351.11	66,880.00	55,617.77	83.16
	<u>Total Expenditure:</u>	2,142,121.40	2,757,320.00	<u>2,085,179.02</u>	75.62
	TRANSFERS OUT	1,039,200.00	1,033,910.00	1,033,910.00	100.00
	<u>Total Other Uses Of Funds:</u>	1,039,200.00	1,033,910.00	<u>1,033,910.00</u>	100.00
	<b>TOTAL EXPENDITURES</b>	<b>3,181,321.40</b>	<b>3,791,230.00</b>	<b>3,119,089.02</b>	<b>82.27</b>
	TOTAL REVENUES	3,537,224.51	3,638,240.00	3,587,781.15	98.61
	TOTAL EXPENDITURES	3,181,321.40	3,791,230.00	3,119,089.02	82.27
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>355,903.11</b>	<b>(152,990.00)</b>	<b>(+) 468,692.13</b>	<b>306.35</b>
	BEG. FUND BALANCE	2,075,512.00	2,431,415.11	2,431,415.11	
	END FUND BALANCE	2,431,415.11	2,278,425.11	2,900,107.24	

Change after 11 mo.

**General Fund**

**Recreation Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 ORIGINAL BUDGET	11 months YTD BALANCE 03/31/2019		% 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	8,837.67		220.94
SALES	9,152.99		21,000.00	28,718.05		136.75
FEES	867,187.83		913,030.00	728,897.49		79.83
GRANTS	1,700.00		1,600.00	5,200.00		325.00
DONATIONS	57,226.57		44,020.00	41,653.63		94.62
<u>Total Revenue:</u>	2,967,967.28		3,060,310.00	2,863,832.72		93.58
TRANFERS IN	6,418.34		17,000.00	5,420.00		31.88
<u>Total Other Sources Of Funds:</u>	6,418.34		17,000.00	5,420.00		31.88
<b>TOTAL REVENUES</b>	<b>2,974,385.62</b>		<b>3,077,310.00</b>	<b>2,869,252.72</b>		<b>93.24</b>
SALARIES - FULL TIME	616,406.91		656,540.00	580,817.25		88.47
SALARIES - PART TIME	520,631.70		576,820.00	528,083.82		91.55
SUPPLIES	155,983.02		170,865.00	144,135.41		84.36
CONTRACTUAL SERVICES	287,477.25		344,805.00	287,393.28		83.35
EQUIPMENT	15,636.34		17,800.00	7,531.45		42.31
INSURANCES	79,797.76		99,610.00	76,453.91		76.75
UTILITIES	90,715.29		86,220.00	83,611.84		96.97
OTHER EXPENDITURES	175,318.65		179,890.00	118,197.15		65.71
<u>Total Expenditure:</u>	1,941,966.92		2,132,550.00	1,826,224.11		85.64
TRANSFERS OUT	959,440.00		956,000.00	920,000.00		96.23
<u>Total Other Uses Of Funds:</u>	959,440.00		956,000.00	920,000.00		96.23
<b>TOTAL EXPENDITURES</b>	<b>2,901,406.92</b>		<b>3,088,550.00</b>	<b>2,746,224.11</b>		<b>88.92</b>
TOTAL REVENUES	2,974,385.62		3,077,310.00	2,869,252.72		93.24
TOTAL EXPENDITURES	2,901,406.92		3,088,550.00	2,746,224.11		88.92
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>72,978.70</b>		<b>(11,240.00)</b>	<b>(+) 123,028.61</b>		<b>1,094.56</b>
BEG. FUND BALANCE	521,518.54		594,497.24	594,497.24		
END FUND BALANCE	594,497.24		583,257.24	717,525.85		

Change after 11 mo.

**Recreation Fund**

**Museum Fund**

DB: Urbana Park Dist

% Fiscal Year Completed: 91.78

11 months

		END BALANCE	2018-19	YTD BALANCE	
		04/30/2018	ORIGINAL	03/31/2019	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	USED
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	728,178.85	841,890.00	831,349.29	98.75
	INTEREST	2,411.27	1,400.00	4,140.13	295.72
	SALES	0.00	30.00	5.50	18.33
	FEES	118,627.56	110,420.00	113,471.16	102.76
	GRANTS	700.00	0.00	500.00	100.00
	DONATIONS	12,084.23	22,370.00	6,709.59	29.99
	Total Revenue:	862,001.91	976,110.00	956,175.67	97.96
	TRANFERS IN	2,151.66	5,000.00	1,450.00	29.00
	Total Other Sources Of Funds:	2,151.66	5,000.00	1,450.00	29.00
	TOTAL REVENUES	864,153.57	981,110.00	957,625.67	97.61
	SALARIES - FULL TIME	247,702.87	268,020.00	230,976.62	86.18
	SALARIES - PART TIME	106,310.06	138,450.00	112,580.06	81.31
	SUPPLIES	25,824.20	30,460.00	16,778.22	55.08
	CONTRACTUAL SERVICES	52,568.61	79,520.00	43,334.60	54.50
	EQUIPMENT	7,109.25	41,000.00	5,949.68	14.51
	INSURANCES	36,791.09	35,900.00	28,733.22	80.04
	UTILITIES	17,679.50	18,100.00	16,180.11	89.39
	OTHER EXPENDITURES	7,773.94	11,510.00	6,779.01	58.90
	Total Expenditure:	501,759.52	622,960.00	461,311.52	74.05
	TRANSFERS OUT	320,000.00	390,000.00	390,000.00	100.00
	Total Other Uses Of Funds:	320,000.00	390,000.00	390,000.00	100.00
	TOTAL EXPENDITURES	821,759.52	1,012,960.00	851,311.52	84.04
	TOTAL REVENUES	864,153.57	981,110.00	957,625.67	97.61
	TOTAL EXPENDITURES	821,759.52	1,012,960.00	851,311.52	84.04
	NET OF REVENUES & EXPENDITURES	42,394.05	(31,850.00)	(+) 106,314.15	333.80
	BEG. FUND BALANCE	298,793.16	341,187.21	341,187.21	
	END FUND BALANCE	341,187.21	309,337.21	447,501.36	

Change after 11 mo.

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

ACCOUNT DESCRIPTION	END BALANCE 04/30/2018		2018-19 ORIGINAL BUDGET		11 months YTD BALANCE 03/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST	0.00		0.00		0.00		0.00
SALES	11.00		30.00		35.00		116.67
FEES	158,211.63		174,810.00		123,195.33		70.47
GRANTS	250.00		0.00		10,363.51		100.00
DONATIONS	566,011.73		1,156,410.00		735,126.42		63.57
<u>Total Revenue:</u>	724,484.36		1,331,250.00		868,720.26		65.26
TRANFERS IN	6,810.00		3,500.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	6,810.00		3,500.00		0.00		0.00
<b>TOTAL REVENUES</b>	<b>731,294.36</b>		<b>1,334,750.00</b>		<b>868,720.26</b>		<b>65.08</b>
SALARIES - FULL TIME	105,929.26		106,410.00		82,417.97		77.45
SALARIES - PART TIME	193,279.63		199,650.00		181,906.79		91.11
SUPPLIES	47,091.75		51,740.00		41,165.94		79.56
CONTRACTUAL SERVICES	183,059.92		784,380.00		656,238.95		83.66
EQUIPMENT	10,304.98		500.00		2,869.94		573.99
INSURANCES	80,932.16		79,130.00		48,415.98		61.19
UTILITIES	108,418.55		109,040.00		101,177.33		92.79
OTHER EXPENDITURES	2,278.11		3,900.00		2,891.48		74.14
<u>Total Expenditure:</u>	731,294.36		1,334,750.00		1,117,084.38		83.69
<b>TOTAL EXPENDITURES</b>	<b>731,294.36</b>		<b>1,334,750.00</b>		<b>1,117,084.38</b>		<b>83.69</b>
TOTAL REVENUES	731,294.36		1,334,750.00		868,720.26		65.08
TOTAL EXPENDITURES	731,294.36		1,334,750.00		1,117,084.38		83.69
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		<b>(-) (248,364.12)</b>		<b>100.00</b>
BEG. FUND BALANCE	5.10		5.10		5.10		
END FUND BALANCE	5.10		5.10		(248,359.02)		

Change after 11 mo.

**Indoor Pool**



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

Printed on 4/4/2019

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	187,668.88	442,915.88	1,499,266.45	865,778.92	946,617.64	7,431.17	3,949,778.94
05	Recreation	400.00	276,390.56	258,534.23	6,197.89	301,861.19	11.59	0.00	843,395.46
09	Museum	100.00	159,796.52	295,953.01	1,116.58	0.00	11.59	0.00	456,977.70
16	Urbana Indoor Pool	200.00	20,664.29	0.00	0.00	0.00	0.00	0.00	20,864.29
20	IMRF	0.00	86,196.14	111,301.37	901.13	20,124.07	51,150.37	0.00	269,673.08
21	Audit	0.00	7,830.11	13,239.97	85.87	0.00	0.00	0.00	21,155.95
22	Liability	0.00	72,567.45	59,607.68	906.65	100,620.40	1.57	0.00	233,703.75
23	Social Security	0.00	54,533.17	129,893.68	809.33	0.00	11.59	0.00	185,247.77
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	52,158.18	53.11	10,062.03	11.59	0.00	62,299.50
43	Park House	0.00	12,772.82	0.00	0.00	0.00	10.04	0.00	12,782.86
50	Scholarship Fund	0.00	47.94	0.00	0.00	0.00	0.00	0.00	47.94
51	Meadowbrook Park	0.00	22,242.45	63.87	0.00	0.00	0.00	0.00	22,306.32
52	English Trust	0.00	29,367.42	0.00	458,740.59	0.00	0.00	0.00	488,108.01
53	Hall Sculpture Fund	0.00	489.45	3,451.78	0.00	0.00	0.00	0.00	3,941.23
60	Replacement Tax	0.00	117.40	1,481.52	0.00	29,993.94	0.00	0.00	31,592.86
61	Working Cash	0.00	300.43	125,118.51	0.00	0.00	0.00	0.00	125,418.94
70	Bond P & I	0.00	53,293.19	22,066.52	2,731.87	50,310.18	0.00	0.00	128,401.76
80	Capital Improvement	0.00	221,318.23	537,436.59	246,000.19	1,006,203.98	33.42	0.00	2,010,992.41
81	Land Acquisition	0.00	26,631.29	4,094.36	0.00	0.00	0.00	0.00	30,725.65
82	CL Pool Renewal	0.00	49,705.90	77,135.86	6.65	0.00	0.00	0.00	126,848.41
83	Perkins Road	0.00	3,694.15	255,305.89	0.00	70,434.24	0.00	0.00	329,434.28
91	Payroll	0.00	11,648.93	0.00	0.00	0.00	0.00	(6,431.17)	5,217.76
92	Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total		800.00	1,298,382.14	2,389,762.38	2,216,816.31	2,455,388.95	997,859.40	0.00	9,359,009.18

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 3/31/19



**Urbana Park District  
Investments by Institution at March 31, 2019**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,417.89	0.18%	
Chase Savings-Operations	Collateralized Savings **	2,140,344.49	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	458,740.59	2.70%	0.40%
Illinois Funds	Investment Pool **	2,455,388.95	2.47%	
Park Pool-Money Mkt.	Money Market**	997,859.40	2.30%	
Busey Investment Services CD's	Investment Account	55.66	2.10%	
Commerce Bank CD's	Eight CD's	652,116.95	2.29%	
	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 **	20,020.06	0.28%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	2.29%
	Subtotal Reserves for Hospitals	1,105,903.11	

Grand Total Investments 8,059,827.04

\* Busey Wlth Management investments are 3/31/19 ending balances shown at cost. Interest for March is included.

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



**Urbana Park District  
Interfund Loans at March 31, 2019**

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



**Urbana Park District  
Disbursements in March 2019**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 3/1/19	49,615.34
	Payroll	Payroll 3/15/19	50,137.63
	Payroll	Payroll 3/29/19	49,854.57
	Vendor	Vendor Payments	103,024.50
Recreation	Payroll	Payroll 3/1/19	37,299.12
	Payroll	Payroll 3/15/19	37,081.94
	Payroll	Payroll 3/29/19	34,212.33
	Vendor	Vendor Payments	55,269.13
Museum	Payroll	Payroll 3/1/19	12,306.46
	Payroll	Payroll 3/15/19	10,578.86
	Payroll	Payroll 3/29/19	11,705.11
	Vendor	Vendor Payments	14,163.79
Indoor Pool	Payroll	Payroll 3/1/19	11,413.68
	Payroll	Payroll 3/15/19	11,377.42
	Payroll	Payroll 3/29/19	12,110.45
	Vendor	Vendor Payments	28,634.86
Liability	Vendor	Vendor Payments	3,023.00
Social Security	Payroll	Payroll 3/1, Employer portion	8,277.81
	Payroll	Payroll 3/15, Employer portion	8,168.05
	Payroll	Payroll 3/29, Employer portion	8,203.97
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	94.70
Park House	Payroll	Payroll	83.07
	Vendor	Vendor Payments	1,150.00
Capital Improvement	Vendor	Vendor Payments	140,652.13
Land Acquisition Fund	Vendor	Vendor Payments	500.00
Perkins Road Park Site	Vendor	Vendor Payments	907.50
Total all disbursements			<u><u>699,845.42</u></u>

**CAPITAL BUDGET 2019**  
80-19

	<b>Apr. 9, 2019 Proposed Revision #2 Budget 2019</b>	<u>03/31/19</u>	<u>YTD Total</u>	<u>Probable Committed</u>	(Over) or Under budget
<b>REVENUES</b>					
GO Bond Sales - Dec 2018	738,065	738,065	738,065	738,065	0
Tributes & Donations	12,000	1,700 *	1,700	12,000	10,300
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		0	122,000	122,000
IDNR IGA for Rock Riffles/Saline Improv.	7,000		0	7,000	7,000
<b>Total Revenues</b>	<b>1,002,065</b>	<b>739,765</b>	<b>739,765</b>	<b>1,002,065</b>	<b>262,300</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>					
Fund Transfers					
Transfer to	0		0		0
Subtotal	0	0	0	0	
Improvements to Parks					
Tributes & Donations	12,000		0	12,000	12,000
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		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects	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	72,836 *	72,836	85,000	12,164
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	9,156 *	9,156	29,000	19,845
APNC Interp Exhibit - fr Museum Fund trans	93,000	3,540 *	3,540	93,000	89,460
Subtotal	538,700	100,744	100,744	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	
<b>Total Expenditures</b>	<b>1,002,065</b>	<b>100,744</b>	<b>100,744</b>	<b>1,002,065</b>	<b>901,321</b>

**CAPITAL BUDGET 2018**  
910-2

	Nov. 13, 2018 Approved Revision #2 Budget 2018	Year Ended 04/30/18	03/31/19	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2017	710,000	710,000		710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	300,000	31,779	244,527 *	276,306	300,000	23,694
Transfer from General Fund (103 Grossbach Purch)	89,000			0	89,000	89,000
Tributes & Donations	12,000	1,100	9,131	10,231	12,000	1,769
Donations-AMBUCS Berns Tribute	7,077	7,077		7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	0		100	100	100	0
Auction of 2-Ton Dump Truck	2,500		4,489	4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000			0	45,000	45,000
IDOT Contrib. -303 W University Ave Easements	81,700		81,700 *	81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	50,000			0	50,000	50,000
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000		36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100	100	100	0
Donations-Lohmann Disc Golf	1,000		1,000	1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600	2,600	2,600	0
<b>Total Revenues</b>	<b>1,401,977</b>	<b>785,955</b>	<b>343,647</b>	<b>1,129,602</b>	<b>1,404,066</b>	<b>274,464</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<b>Improvements to Parks</b>						
Tributes & Donations	12,000	453	2,870 *	3,323	12,000	8,677
Cost of Issue	9,800	9,800		9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000	10,000	10,000	0
Construction Crew Projects	10,000			0	10,000	10,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000		1,740	1,740	5,000	3,260
Recreation Small Equipment	5,000	504		504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	58,200			0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	7,188	36,907	44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000			0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	300,000	31,779	244,527 *	276,306	300,000	23,694
MBK Bridge Painting	10,555		10,555	10,555	10,555	0
MBK Gateway, fr Donations	50,000	5,850		5,850	50,000	44,150
PRC Improvements - Siding	0			0	0	0
PRC Improvements - Landscaping	10,000	1,826	4,140	5,966	10,000	4,034
UPD ADA Capital Projects - Park Improvements/Transition	10,000			0	10,000	10,000
UPD ADA Capital Projects - PRC James Room	55,000		31,219 *	31,219	55,000	23,781
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000			0	45,000	45,000
AMBUCS Improvements fr Donations (Berns Tribute)	7,077			0	7,177	7,177
Weaver-KRT Trailhead Project fr Donations	36,100		30,176 *	30,176	36,100	5,924
Lohmann Disc Golf fr Donations	1,000		1,000	1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468	2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	89,000		68,070	68,070	89,000	20,930
Subtotal	816,332	57,399	443,672	501,071	816,432	
<b>Equipment</b>						
1-ton Dump Truck	0			0	46,165	46,165
72" Mower	30,975		30,975	30,975	30,975	0
Showmobile - Add'l	0			0	1,367	1,367
Contingency for Vehicle and Equipment Replacement	44,025			0	0	0
Subtotal	75,000	0	30,975	30,975	78,507	
<b>Crystal Lake Park Improvements</b>						
CLP Improvements fr Bonds	98,072			0	381,864	381,864
Water Quality	19,072	6,058	17,793	23,851	23,851	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	117,144	6,058	17,793	23,851	405,715	
<b>Contingency (remainder not listed below)</b>						
Leal Park Path	368,651			0	75,000	75,000
	24,850		28,412	28,412	28,412	0
Subtotal	393,501	0	28,412	28,412	103,412	
<b>Total Expenditures</b>	<b>1,401,977</b>	<b>63,457</b>	<b>520,852</b>	<b>584,309</b>	<b>1,404,066</b>	<b>819,757</b>

**CAPITAL BUDGET 2017**  
910-9

	<b>Apr. 10, 2018 Approved Revision #4 Budget 2017</b>	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	<u>03/31/19</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>							
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	1,190	6,014	62,553	56,539
Grants-ITEP CLP Park Street Path	426,600			69,876	69,876	426,600	356,724
Donations-CLP Restoration	275	275			275	275	0
Donations-CLP Park Street Path (Carle)	107,000				0	107,400	107,400
Donations-CLP Seditment Basin City of Urbana Contrib.	200,000		90,766		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
<b>Total Revenues</b>	<b>1,614,654</b>	<b>757,965</b>	<b>143,745</b>	<b>77,610</b>	<b>979,320</b>	<b>1,609,217</b>	<b>629,897</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<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			2,290 *	2,290	20,000	17,710
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	15,756 *	85,632	426,600	340,968
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469	3,939 *	21,408	107,400	85,992
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	111,667	510,856	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	19,827	43,583	242,958	199,375
APNC Bioswale Project - Add'l	0		636	1,794	2,430	2,430	0
Subtotal	331,350	0	108,854	23,121	131,975	331,350	
<b>Total Expenditures</b>	<b>1,614,654</b>	<b>163,836</b>	<b>501,454</b>	<b>134,788</b>	<b>800,078</b>	<b>1,609,217</b>	<b>809,139</b>

**CAPITAL BUDGET 2016**  
910-8

	<b>Nov. 13, 2018 Approved Revision #5 Budget 2016</b>	Year Ended <u>04/30/16</u>	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	<u>03/31/19</u>	YTD <u>Total</u>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>								
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
<b>Total Revenues</b>	<b>1,344,162</b>	<b>721,100</b>	<b>611,828</b>	<b>11,233</b>	<b>0</b>	<b>1,344,162</b>	<b>1,344,162</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<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				6,189	6,189	500,000	493,811
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	21,327	445,420	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	
<b>Total Expenditures</b>	<b>1,344,162</b>	<b>124,564</b>	<b>451,543</b>	<b>147,579</b>	<b>126,665</b>	<b>850,351</b>	<b>1,344,162</b>	<b>493,811</b>



## REMINDERS:

- **April 23, 2019 – UPDAC Meeting (Kerr) @ 7:00 pm**
  - Community Coalition with guest presenter Tracy Parsons
- **April 30 – May 1, 2019 *Parks Day at the Capitol* and Legislative Conference in Springfield**
  - Staff will be in Springfield at *Parks Day at the Capitol* and the Legislative Conference, Board members welcome to attend, staff available to assist with registration.
- **May 7, 2019 Study Session (Kerr) @ 6:30 pm**
  - Urbana Park District/Urbana Parks Foundation Joint Meeting
- **May 14, 2019 Annual Board Meeting & Regular Board Meeting (Kerr) @ 7:00 pm**
  - Elect board officers for the year
  - Annual UPD appointments:
    - Secretary and Assistant Secretary
    - Treasurer (and Assistant Treasurer if available)
    - Attorney
    - Auditor
    - Recorder (Business Manager or designee)
  - Appoint commissioner representative(s) to UPDAC and UPF
  - Appoint representative(s) to Urbana TIF review board
  - Appoint UPD members of UIAC joint management team and the CUSR admin. board
  - Appoint UPD FOIA and OMA officers and ADA Coordinator
  - Other annual appointments and assignments as needed
  - Bids, regular monthly actions, etc.
- **May 28, 2019 UPDAC Meeting (Kerr)**
  - UPD Strategic Plan & Blair Park updates

## For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
April 19	Fri	7:30 – 9:00 PM	Moon Walk – free!	APNC/Busey Woods
April 19 & 20	Fri/Sat	Afternoon/evening	Youth Summer Theater Auditions: Into the Woods	Phillips Recreation Center
April 20	Sat	1:00 – 4:00 PM	Earth Care Expo & Nature Hikes	Anita Purves Nature Center
April 22	Mon	6:00 PM	CUSR Awards & Athletics Banquet	Hilton Garden Inn
April 26	Fri	8:30 – 11:30 AM	Arbor Day Celebration	Yankee Ridge
May 3	Fri	4:30 – 7:00 PM	Urbana Park District Sculpture Program – honoring Robin Hall	Meadowbrook Interpretive Center
May 17	Fri	6:00 – 9:00 PM	Barn Bash – UPF fundraiser	Hudson Farm in Urbana

# Memo

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

**From:** Andy Rousseau, Project Manager and Caty Roland, Business Manager

**Copy:** Tim Bartlett, Executive Director  
Corky Emberson, Superintendent of Recreation  
Derek Liebert, Superintendent of Planning and Operations

**Date:** April 9, 2019

**Re:** Action to Approve Revision #2 of the 2019 Capital Improvement Budget

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## I. Statement of Situation

Attached are revisions to the following Capital Improvement Budget:

- Revision #2 to 2019 CIB

## II. Statement of work

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

**2019 Revision #2:** An \$8,000 donation from the Urbana Parks Foundation has been included for the showmobile graphics and sound system. Remaining expenditures for the stage will come from a Recreation Fund transfer (\$50,000) and 2019 CIB bond sale (\$50,000).

A Museum Fund transfer for \$122,000 is now included within the 2019 CIB for an interactive digital exhibit and two phases of the solar panel project. The digital exhibit will be an interactive display within the exhibit room of the Nature Center. This new amenity will provide opportunities to inform visitors of the role that everyone plays in the stewardship of the natural world. Material will include historical data, park information and features, species data, imagery, and more.

Funds from the IDNR letter of agreement, in the amount of \$7,000, for the saline branch habitat enhancement project are now included. This money will fund the project through bid review and recommendation for the final award of contract. IDNR will provide an intergovernmental agreement to the District for future approval by the Board of Commissioners. That IGA will fund construction activities through project closeout.

\$280,365 in contingency funds have been set aside for improvements to Crystal Lake Park. A general contingency of \$75,000 will remain for other unforeseen capital needs.

## III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve the #2 revision to the 2019 Capital Improvement Budget.

**CAPITAL BUDGET 2019**  
80-19

Nov. 13, 2018 Approved Original Budget 2019	Feb. 12, 2019 Approved Revision #1 Budget 2019	Apr. 9, 2019 Proposed Revision #2 Budget 2019
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**REVENUES**

GO Bond Sales - Dec 2018	740,140	738,065	738,065
Tributes & Donations	12,000	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000	65,000	65,000
Donations-Showmobile Sound Syst. & Graphics (UPF)	50,000	50,000	8,000
Transfer in from Recreation Fund-Showmobile		0	50,000
Transfer from Museum Fund - APNC Improv.		0	122,000
IDNR IGA for Rock Riffles/Saline Improv.		0	7,000

**Total Revenues**

867,140	865,065	1,002,065
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**EXPENDITURES FOR CAPITAL PROJECTS**

Fund Transfers

Transfer to	0	0	0
Subtotal	0	0	0

Improvements to Parks

Tributes & Donations	12,000	12,000	12,000
Cost of Issue	10,700	10,700	10,700
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000
Technology	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000
Trails Projects	40,000	40,000	40,000
Hardscapes & Fencing (CLP)	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000
PRC Playground	85,000	85,000	85,000
King Pavilion Painting	16,000	16,000	16,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000
Meadowbrook Park House Repairs	0	61,000	61,000
CLP Rock Riffles/Saline Improv - fr IDNR IGA		0	7,000
APNC Solar - fr Museum Fund Transfer		0	29,000
APNC Interp Exhibit - fr Museum Fund trans		0	93,000

Subtotal	348,700	409,700	538,700
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Equipment

Showmobile	0	0	108,000
Contingency for Vehicle and Equipment Replacement	100,000	100,000	0

Subtotal	100,000	100,000	108,000
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Crystal Lake Park Improvements

CLP Improvements fr Bonds	0	0	280,365
CLP Improvements fr Grants	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0

Subtotal	0	0	280,365
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Contingency (remainder not listed below)	418,440	355,365	75,000
	0	0	0

Subtotal	418,440	355,365	75,000
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**Total Expenditures**

867,140	865,065	1,002,065
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## **ORDINANCE 2019-03**

### **AN ORDINANCE REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE**

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

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

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

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

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

1. Transfer from the anticipated unexpended funds of the General Fund, Recreation Fund, Special Recreation Fund, Capital Improvement, Crystal Lake Pool Replacement & Renewal Fund, Land Acquisition Fund, Liability Insurance Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Audit Fund, Police Fund, Urbana Indoor Aquatic Center Fund, and Park House Fund respectively, such amounts as are required to remove the negative balances of any items of appropriation of those respective funds that have a negative balance.
2. Transfers from the General Fund to the Capital Improvements Fund be increased from \$0 to \$89,000 dollars, adding \$89,000 to transfers from the General Fund. All General Fund transfers total to an amount not to exceed \$1,122,910.
3. Transfers from the Recreation Fund to the Crystal Lake Pool Renewal Fund be decreased from \$36,000 to \$14,120 dollars, subtracting \$21,880 to transfers from the Recreation Fund. All Recreation Fund transfers total to an amount not to exceed \$934,120.
4. Transfers from the Museum Fund to the Capital Improvements Fund be increased from \$0 to \$48,000 dollars, adding \$48,000 to transfers from the Museum Fund. All Museum Fund transfers total to an amount not to exceed \$438,000.
5. Transfers from the Scholarship Fund to the Recreation Fund be decreased from \$17,000 to \$5,420 dollars and transfers from the Scholarship Fund to the Museum Fund be decreased from \$5,000 to \$1,450 subtracting \$15,130 from transfers from the Scholarship Fund. All Scholarship Fund transfers total to an amount not to exceed \$6,870.
6. Transfers from the English Indoor Pool Fund to the Urbana Indoor Aquatic

Center Fund be increased from \$3,500 to \$7,580, adding \$4,080 to transfers from the English Indoor Pool Fund. All English Indoor Pool Fund transfers total to an amount not to exceed \$307,580.

7. Transfer from the IMRF Fund to the Urbana Indoor Aquatic Center Fund the employer IMRF contribution.
8. Transfer from the Social Security Fund to the Urbana Indoor Aquatic Center Fund the employer social security contribution.
9. Transfer from the Liability Insurance Fund to the Urbana Indoor Aquatic Center Fund the employer unemployment and workers' compensation insurance expense.
10. Transfer from the Recreation Fund to the Urbana Indoor Aquatic Center Fund such additional amounts as are required to reimburse the Urbana Park District's share of the operating deficit.
11. Total expenditures for contractual services in the Robin Hall Sculpture Fund be increased from 7,930 to 10,000, an increase of \$2,070. All Robin Hall Sculpture Fund expenditures total to an amount not to exceed \$11,000.

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

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

PASSED by the Urbana Park District Board of Commissioners this 9th day of April, 2019.

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

ABSTAINED\_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

Secretary

\_\_\_\_\_  
(Seal)

**RESOLUTION NO. 2019-02**

**RESOLUTION TO APPROVE 2019-2020 ANNUAL COMPENSATION ACTIONS**

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

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

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

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

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

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

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

Adopted this 9<sup>th</sup> day of April, 2019.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)

## EXHIBIT A

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### MEMORANDUM

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** ALEX IVANOVA ON BEHALF OF TIM BARTLETT  
**SUBJECT:** ANNUAL COMPENSATION ACTIONS  
**DATE:** APRIL 9, 2019  
**CC:** CATY ROLAND, CORKY EMBERSON, TIM BARTLETT, DEREK LIEBERT

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

Recommendation #1: Annual Wage and Salary Actions effective the first pay period in May 2019.

- A \_\_% Annual Increase (comprised of a 2.1% CPI Adjustment and a \_\_% Market Adjustment) for FY20 for eligible employees.
- Occupational groups are defined as Administrative, Technical-Professional, Support-Service and Management.
- Salary ranges for FY20 have been adjusted by 2% per Leading Edge's recommendation. Salary ranges are split into 4 quartiles, the first and second quartiles are below the market salary of each grade, the third and fourth quartiles are at or above the market salary of each grade.
- Quartile adjustments, designed to move those employees who are below the market/target range, are:
  - 1<sup>st</sup> quartile adjustment: greater than 4 years in current position: an additional 2% increase.
  - 1<sup>st</sup> quartile adjustment: less than 4 years in current position: an additional 1% increase.
  - 2<sup>nd</sup> quartile adjustment: greater than 7 years in current position: an additional 1% increase.
  - 2<sup>nd</sup> quartile adjustment: less than 7 years in current position: an additional 0.5% increase.
  - 3<sup>rd</sup> and 4<sup>th</sup> quartile: Annual Increase only.
  - Beyond 4<sup>th</sup> quartile: CPI Adjustment only.
- A one-time performance bonus equaling 3% of an employee's FY19 salary will be granted to eligible employees pursuant to the merit pay nomination process.

Recommendation #2: Cell phone allowance remains at \$25 per month.

Recommendation #3: The health insurance opt-out incentive is 2,100.02 for the current calendar year.

Recommendation #4: The District follows the mileage rate set by the IRS which changes with the calendar year. The current rate is: \$0.58 per mile to reflect 2019 IRS guidelines. The rate is updated every year effective January 1.

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