



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, NOVEMBER 12, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. Staff Introductions

1. Jake Bragg, Aquatics Maintenance Technician

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the October 8, 2019 Regular Board Meeting

B. Monthly Reports

These are monthly reports from each department of the district.

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

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
 1. Revenue & Expenditure Report
 2. Action on Treasurer's Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
 1. Health & Wellness
 2. CC First
 3. UPDAC 50th
 4. KRT Planning
- 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 Foundation activities.
 4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Action to Assign 2020 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting
- B. Action to Approve Ordinance 2019-10 Authorizing the Sale/Disposal of Personal Property
Per state law, any property no longer required for district business must be declared as surplus and disposed of in a manner stipulated by Board policy.
- C. Review Annual Board Actions Calendar
The Board reviews the annual board action calendar each November.
- D. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

UPDAC Minutes

October 22, 2019

Attending:

UPDAC members: Nicki Ambrose, Tomas Delgado, Kay Holley, Ben Kaap, Melissa Logsdon, Howard Schein, Travis Schiess, Amita Sinha

UPD Commissioners: None

UPD Staff: Tim Bartlett, Corky Emberson, Andy Rousseau

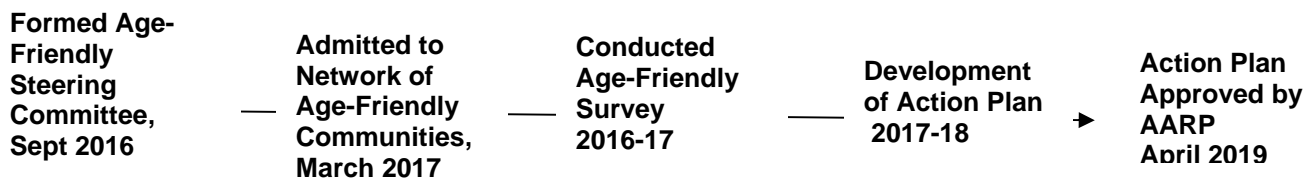
Guest Presenters: UPD staff members Janet Soesbe, Jacob Johnston

Call to Order: The meeting was called to order at 7:00 pm by acting chair, Melissa Logsdon

Public Comment: None

New Business:

- **Wendy Bartlo**, scheduled presenter, was not able to attend tonight. Her presentation will be done later.
- **Tim Bartlett** took a few minutes to give the group some background on the UPD's participation in an important local initiative: Age Friendly Programming. The work that has been done is presented in the following timeline:



--from "Age-Friendly Champaign-Urbana" handout

Tim described the work as ongoing, but still in process. UPD has partnered with local entities such as the Housing Authority, MTD, the City of Urbana, Service organizations and Public agencies to begin to envision our community as a more age-friendly environment. An Action Plan has been developed and approved by AARP. The plan has three priorities: Inclusion, Transportation, and Communication.

Corky Emberson added that this is a response, in part, to the UPD's Underrepresented Populations Study results—with elders counting as such a group, Corky talked about some of the things that UPD has already started doing in the interest of Age-Friendly programs—which led to the introduction of our **presenters**.

- **Slide Presentation by Jacob Johnston, with Janet Soesbe:**

Jacob holds a staff position that is shared by **Urbana Park District** and **Clark-Lindsey Village** in Urbana. This position was created from an understanding that elders are an underserved population in our community and that "happy and healthy seniors are a tremendous community value." He gave us an overview of the work he does, both at C-L and at UPD:

His work at Clark-Lindsey is often focused on working with aging residents on tech issues. He summarized the position as follows:

"Technology Engagement Coordinator"

- 300+ hours of one-on-one technology assistance (Mar 2018- Sep 2019)
- Apartment visits for troubleshooting stationary devices and internet issues

- Research and implement Clark-Lindsey community technologies
- Technology-centric programming

Jacob also works with aging populations through UPD. In addition to providing tech assistance to elders, his job is to--

- -Facilitate senior club goings on, potlucks, and cloud-based photo album
- -Create, publish, and facilitate Age-Friendly programs & events
- -Represent Urbana Park District at community events and conferences

A list of community programs now available for seniors in Urbana includes:

- Technology Help Office Hours
- iPad and FaceTime 101
- Beginner's Ukulele Workshop
- Champaign-Urbana Ukulele Jam
- Age-Friendly Writer's Forum
- Connections Café
- Urbana Park Walkers
- Cooking Demos w/ Chef Ryan
- 55 After 5 at Jupiter's
- Celebrate Aging Carnival & Art Fair
- Ethel & Maud's Table
- Ethel & Maud's Happy Hour

Jacob suggested some possible future activities for Elders:

- Smart Phone Photography with Free Cloud Storage and Management Classes
- Community VR Dementia/Alzheimer's Training
- Intergenerational SPLASH/FRESH programming
- Cyber Security Lecture Series
- More Cooking Classes and Demonstrations
-

As well as some directions for programming in general:

- Active Adult **vs** Older Adult/Senior programming
- Proliferate community connections to eliminate duplicate offerings
- Advertise senior-centric programming offered by other staffers:
 - Senior-centric exercise and dance classes
 - Age-friendly nature programming
 - Community art/music events
 - And of course... Pickle Ball!

Jacob's presentation was ably augmented by commentary from **Janet Soesbe**, who is the **UPD Community Program Manager**, as well as further discussion from other staff who were present.

Questions and Answers: None

Reports:

- UPDAC Chair:** Melissa reminded the group that November's meeting is on Tuesday, November 19, which is a week earlier than usual. She also announced that UPDAC will be the recipients of a Governor's Award!

- B. **Director:** Tim added that 2021 will be the 50th anniversary of UPDAC. UPD plans to celebrate that and this award feels very timely. While we're at it—Corky announced that UPD Aquatics is not an official USA Swim Program, with year-round competitive swimming. We are one of two USA Swim programs in CU—the other the YMCA in Champaign.
- C. **Board Representative:** None
- D. **UPD Projects update:** Tim and staff had a lot to report at this meeting, including
- Leal Park updates proceeding apace
 - ITEP, the new all-purpose path at CLP has checked out with IDOT!
 - The Saline Project (Habitat Enhancement) starts November 11
 - CLP rehab—new construction will begin in early spring
 - PARC grant will proceed apace
 - Presentation of the IDNR Grant Program Schedule for 2020

Approval of the Minutes of the September 24, 2019 meeting: Howard Schein moved; Nicky Ambrose seconded. Approved.

UPDAC Member Comments: None

Adjourn: Kay Holley moved. Ben Kaap seconded. Approved. Meeting adjourned at 8:55 pm

Minutes submitted by Kay Holley

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, OCTOBER 8, 2019
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, October 8, 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;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

Vice-President Delcomyn called the meeting to order at 7:02 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA AS PRESENTED WITH THE ADJUSTMENT OF MOVING NEW BUSINESS, POINT A, DIRECTLY AFTER PUBLIC COMMENT. ALL SAID "AYE", MOTION CARRIED.

III. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. Jinny Swedberg, Intern – Corky Emberson introduced Jinny Swedberg, UPD's new Outreach and Wellness intern.

-- New Business, A. Review of and Action to Accept 2019 Comprehensive Annual Financial Report (2019 CAFR)

Staff from Martin Hood, Mitch Schluter and Maddie Eisenmenger, presented the 2019 UPD Annual Audit and Financial Report. They reviewed new governmental regulations relevant to UPD, auditor reports, financial statements, and communication letters. Staff noted that UPD received an unmodified opinion on the audit, which is the ideal, meaning accounting standards are in line with generally accepted standards.

IV. Urbana Park District Advisory Committee (UPDAC) Report

Staff noted that UPDAC meeting minutes have been provided, and Commissioner Delcomyn noted that this is a very engaged UPDAC group with many great ideas.

V. Consent Agenda

- A. Approval of the Minutes of the September 3, 2019 Board Study Session
- B. Approval of the Minutes of the September 10, 2019 Regular Board Meeting
- C. Monthly Reports
 1. Administration
 2. Planning/Operations
 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- F. Action to Approve Ordinance 2019-09 Authorizing the Sale/Disposal of Personal Property

Commissioner Digges requested item F be removed from the Consent Agenda.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ACTION AND INFORMATION ITEMS A THROUGH E ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

VI. Reports

- A. Financial Reports
 1. Revenue & Expenditure Report
Caty Roland presented the Revenue & Expenditure Report.
 2. Action on Treasurer's Report
Caty Roland presented the Treasurer's Report.

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

3. Capital Budget Report
Caty Roland reviewed changes to the 2019, 2018, and 2017 Capital Budgets.

Andy Rousseau reviewed upcoming public open houses for the Saline Habitat project and the Crystal Lake Rehab project. He also provided updates on the new ITEP path in Crystal Lake Park and final adjustments being completed to that project, as well as the scheduling of an official

ribbon cutting ceremony. Next, he provided updates on the Leal Path and Parking Expansion, which should begin in the next week, including landscaping, path work, and parking updates.

B. Executive Director

Director Bartlett provided updates on multiple projects and programs, including UPD strategic planning efforts, successful fall events such as the Jazz Walk, Scarecrow Fest, and BioBlitz, upcoming new programming, traffic counts for the Kickapoo Rail Trail, new community connections, art projects in the works, the UPD Senior Club Holiday Lunch on 12/5, CUSR staff space/facility needs and their spring awards banquet and events, the new ChambanaSeniors website, and youth workforce development programs. Corky Emberson noted that UPD's new website is now up and running.

1. Community Event Updates
2. KRT Updates
3. DREAM House

C. President

There was no President's Report.

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Commissioner Digges noted that the Finance Study Group last met in September to discuss the tax levy, Capital Improvement Budget, and 2020 health insurance quotes, and will meet next on 11/1.

2. UPD Policy Study Group

Commissioner Blumthal noted that the Policy Study Group will meet next in early 2020.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the next UPF meeting is 10/14/19.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report at this time.

VII. **Old Business**

- A. Action on any Old Business removed from Consent Agenda
None.

VIII. **New Business**

- A. Review of and Action to Accept 2019 Comprehensive Annual Financial Report (2019 CAFR)
See above.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE 2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE YEAR ENDED APRIL 30, 2019. ALL SAID "AYE", MOTION CARRIED.

- B. Action on Resolution 2019-09 Determining Amount to be Raised by Taxation

Caty Roland reviewed the process for determining the amount to be raised by taxation, including different options to allow for a margin of adjustment for when the final EAV is determined by the County Assessor's Office in April.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE RESOLUTION 2019-09 DETERMINING THE AMOUNTS ESTIMATED TO BE NECESSARY FOR THE 2019 LEVY PAYABLE IN 2020 UPON TAXABLE PROPERTY IS \$9,075,275 (25%). A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

- C. Review of Preliminary 2020 Capital Improvement Budget
Andy Rousseau presented the preliminary 2020 Capital Improvement Budget, including spending on items such as vehicles, equipment, tree work, technology, mechanical needs, hardscapes and fencing, and Crystal Lake Park rehab. He noted that this proposed budget is for review and will be voted on in the November Board Meeting.
- D. Action to Award Services for Health & Wellness Planning and Design
Andy Rousseau reviewed the planning process for a potential wellness facility, including partners, concepts, site analysis, program statements, developing a pro-forma, and evaluating maintenance and operating costs. He noted that there will also be a public open house to get public input.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD SERVICES FOR HEALTH & WELLNESS PLANNING AND DESIGN IN THE AMOUNT OF \$44,500 AND A 15% CONTINGENCY OF \$6,675 TO FARNSWORTH GROUP OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE."

- E. Action to Award 2020 Recreation Cargo Van Bid
Andy Rousseau reviewed the history of the Carle Foundation donation to the UPD and how the funds will be spent the first year, the purpose of the outreach van, what equipment is needed, the bid process and responses, and additional prep work for the van once it is purchased. He noted the van would arrive early next year.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE BID OF \$37,475 FOR A 2020 CARGO VAN WITH OPTIONS #1-6 TO BOB RIDINGS OF TAYLORVILLE, IL. A ROLL CALL VOTE WAS TAKEN; ALL SAID "AYE".

- F. Action on any New Business removed from Consent Agenda
Commissioner Digges requested to postpone action on sale of Exhibit B until the November meeting, giving the Board additional time to discuss the proposal.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE 2019-09, SALE OF PERSONAL PROPERTY, WITH THE REMOVAL OF EXHIBIT B. ALL SAID "AYE", MOTION CARRIED.

IX. Comments from Commissioners

Commissioner Digges commented on the success and hard work at the BioBlitz event.

Commissioner Blumthal commented on the success of the Urbana Parks Foundation in raising money for the Youth Scholarship Fund.

X. **Adjourn**

Commissioner Delcomyn adjourned the meeting at 8:43 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: November 12, 2019

RE: October 2019 Administration Department Report

Tim Bartlett – Executive Director

No report.

Business Services – Caty Roland, Business Manager

Property Tax Levy

The tax levy is the first step in the property tax cycle for the 2019 revenue year, which will be received in calendar year 2019, UPD's fiscal year 2020. Property taxes provide 70% of UPD's operating revenues.

The levy is the legal action passed by the park board directing the county Treasurer to collect taxes on behalf of the park district to finance district services. Each year, a there is new information about new growth, existing equalized assessed value (EAV), and a yearly township multiplier. Because of the timing of the levy, the park district must pass a levy ordinance before all of these factors are known. UPD calculates the percent increase in its extension in October using its best estimates. The final information needed for the calculation will not be furnished until the following April. At the October 2019 Regular Board Meeting, the board reviewed several levy estimates and selected the "probable + 25%" option. These figures are used for the Levy Ordinance as well as the Black Box ad.

Under a state Truth in Taxation Act, UPD must post an ad with a black border of a specific size in the newspaper if the aggregate extension that the district plans to approve is greater than a 5% increase in dollars from last year's extension. This ad is a part of adopting a levy each year. It is not the final tax dollars that will be collected, but a required step early in the process. The Black Box ad must run between 14 and 7 days before the required Truth in Taxation hearing. The Black Box is scheduled to run on November 27, and the Truth in Taxation hearing is scheduled for coincide with the December 10 Regular Board Meeting, after which the Levy Ordinance may be adopted. The Levy Ordinance must be filed with the County Clerk's office by the last Tuesday of December.

UPD does not set its own tax rate. The tax rate is set each year by a formula defined by the Property Tax Extension Limitation Law (PTELL, also known as "tax caps") approved by Champaign County voters in 1997. This law strictly limits the amount of new property tax dollars the district can receive. Funds may not increase more than 5% from the previous year's capped extension or the % change in the CPI, whichever is less. The change in the CPI for the 2019 Levy is 1.9%. Tax caps restrict revenue growth when property values increase faster than CPI, causing tax rates to fall. In a situation where property values are stagnant or declining, tax caps provide stability for the District.

Administration Department Report

In the application of the tax cap law, if the park district requests a levy amount that is too high, it will be limited to only receive the amount of increase in property taxes allowed by the limiting formula of “tax caps”. If the park district estimates too low, it will forever reduce the amount of property taxes that can be received in future years.

It is important to note that the final tax extension may increase over the prior year by more than the rate of inflation even for a taxing district subject to tax caps. This is possible because levies for certain funds (e.g., bond funds) and EAV for certain property (new property, annexed property, recovered TIF increment) are excluded from the tax cap limiting rate calculation. The limiting rate is calculated without new property but is then applied to new property in the final extension, creating a boost in revenue beyond the CPI limit for that single year.

Below is a chart that demonstrates the differences between the tax levy and the final tax extension.

UPD begins the tax levy process in October

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD	"Probable +"
		% Increase in Dollars Requested Over the Prior Years Actual Collected	
2019	\$9,075,275	25.88%	25%
2018	\$8,658,428	25.88%	25%
2017	\$8,397,874	26.32%	25%
2016	\$8,311,159	29.33%	25%
2015	\$6,789,721	7.22%	6%
2014	\$6,838,878	9.06%	8%
2013	\$6,543,332	11.55%	6%
2012	\$6,278,497	10.50%	8%
2011 (\$.11 pass)	\$5,958,701	13.85%	6%
2010	\$5,508,098	9.13%	6%
2009 (\$.15 pass)	\$5,400,951	31.94%	8%
2008	\$4,426,460	15.28%	10%

The calculation using the limiting formula is done in April and completes the levy process

ACTUAL INCREASE		
Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase
TBD	TBD	TBD
7,209,381	331,163	4.81%
6,878,218	230,232	3.46%
6,647,986	221,513	3.45%
6,426,473	93,816	1.48%
6,332,657	61,995	0.99%
6,270,662	404,899	6.90%
5,865,763	183,766	3.23%
5,681,997	448,166	8.56%
5,233,831	186,774	3.70%
5,047,057	953,539	23.29%
4,093,518	254,168	6.62%

Final determination of tax rate is done in April at the end of the process

TAX RATE		% Change in CPI
Actual Tax Rate	Actual Cents Increase	
TBD	TBD	1.90%
1.2283	\$0.0028	2.10%
1.2255	\$0.0149	2.10%
1.2106	(\$0.0108)	0.70%
1.2214	\$0.0201	0.80%
1.2013	\$0.0197	1.50%
1.1816	\$0.1701	1.70%
1.0115	\$0.0589	3.00%
0.9526	\$0.0940	1.50%
0.8586	\$0.0232	2.70%
0.8354	\$0.1392	0.01%
0.6962	\$0.0001	4.10%

- 2011 The voters approved an .11 cent rate increase to the last known extension of 2009. Note that the final cent increase was less than .11 cents. In order to receive the additional tax dollars, the levy request was 13.85%. Note that the final % increase was 8.56%.
- 2009 The voters approved a .15 cent rate increase to the last known extension of 2007. In order to receive the additional tax dollars, the levy request was 31.94%. Note that the final cent increase was less than .15 cents. Note that the final % increase was 23.29%.

Alternate Revenue Source Bonds

The schedule for the Series 2019A Alternate Revenue Source Bond issuance is attached. The district has been working closely since June with district’s financial advisor, Speer Financial, to plan a refunding of the District’s Series 2010 and Series 2011A bonds to find savings in the current competitive interest rate environment, and to leverage additional funds for capital

Administration Department Report

improvements that meet the district's debt service payment capacity. The Preliminary Official Statement was released on November 7. Bids will be accepted the morning of November 20, with an award to the winning bidder taking place at the Special Board Meeting the evening of November 20. The proceeds of the sale will be received on December 23.

Ahead of the release of the Preliminary Official Statement, the district underwent a ratings process for the bond issue. The Executive Director and the Business Manager participated on a ratings call with Standard & Poors on Oct 22. We received the excellent news that Standard & Poors has reaffirmed our AA Rating for the 2019A bond issue. The Ratings Report is attached.

General Obligation Rollover Bonds

The annual rollover bond schedule has been pushed back to coincide with the issuance of the Alternative Revenue Source Bonds. A BINA hearing will be conducted at the November 20 Special Board Meeting. A competitive sale will be conducted on December 9, and the award will take place at the December 10 Regular Board Meeting. The proceeds of the sale will be received on December 23. The revised schedule for the Series 2019B General Obligation Bond planning packet is attached, which includes an updated timetable for a November BINA hearing and a December award.

Human Resources – Alexandra Ivanova, Human Resources Coordinator

The District received a reasonable increase from Health Alliance for the 2020 benefit plan year. This will allow the District to offer quality health insurance offerings for 2020 at a price affordable to employees. In other positive benefit news, ancillary benefit rates will remain the same going into 2020 – this includes dental, vision, group term life insurance, and supplemental life insurance.

The 2019 All-Staff Retreat took place on October 10th at the Salt Fork Center in Homer Lake. Highlights included a time for staff to introduce themselves, a strategic plan update, a message on sustainability from the Green Team, and a team-building exercise. The team-building exercise involved painting Peace Posts in strategic plan pillar themes (to be displayed at the Phillips Recreation Center) in departmentally diverse groups.

On October 23rd and 25th, Reasonable Suspicion trainings were offered for supervisors by the Carle Resolutions Employee Assistance Program. This training serves to educate supervisors of their roles in keeping a safe and healthy workplace, especially as it pertains to substance and alcohol abuse.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation worked this month to prepare for its annual Fall Appeal. The focus of the appeal this year will be one of the foundation's pillars, the Youth Scholarship Fund. Each year the amount of requests for scholarship assistance grows. In response to this situation, the Urbana Parks Foundation is putting a real focus on this pillar of its campaign as we reach the end of 2019. Planning is also underway for the holiday social planned for December 12 at Analog Wine Library in Urbana. The Events Committee is very excited about this year's holiday event. The new location will allow for a larger get together, and we expect good attendance.

Administration Department Report

UPDAC had a great meeting in October. The partnership with CHAD and all that the UPD does focusing on age-friendly programming was presented to the members. UPDAC continues to be very engaged and involved with staff on a variety of levels. Meeting attendance continues to be very high, and there is a lot of discussion and engagement with staff and presenters at the meetings. The November UPDAC meeting has moved up one week (to the third Tuesday) so as not to conflict with Thanksgiving, since many in our community travel to visit family that week.

The Development Manager spent time this month assisting with Halloween Funfest, recruiting volunteers and helping set up, during the event and with clean up. Also this month, the manager served on outside organization committees helping to plan 40North's annual ACE Awards celebration, and the planning committee organize this year's KRT Fundraising event to raise money for the next leg of the KRT into Vermillion County. Also a focus for this month was to initiate meetings to start to organize giving circles with the Yankee Ridge neighborhood and with former UPDAC members. Along with Tim Bartlett, meetings were held with interested members of both groups, to provide information and gauge interest in the level of involvement members have.

Urbana Park District, Champaign County, Illinois

GO Refunding Park Bonds (ARS), Series 2019A

Financing Timetable

Revised: October 30, 2019

ACTION	PARTY RESPONSIBLE	DATE
Finance Committee Presentation	District and Speer	Completed
Distribute Draft Authorizing Ordinance, BINA, and TEFRA Hearing Notices	Bond Counsel	Completed
Full Board Study Session	District and Speer	Completed
Adoption of Authorizing Ordinance	District	Completed
Publication of Authorizing Ordinance Notice	District	Completed
Publication of BINA and TEFRA Notices	District	Completed
30-Day Petition Period Begins		
BINA and TEFRA Public Hearing	District	Completed
Distribute Draft of POS	Speer	Completed
Submit Rating Request	Speer	Completed
30-Day Petition Period Ends		
Comments Received on Draft POS	All Parties	Completed
Rating Call	District and Speer	Completed
Receive Bond Rating	District and Speer	October 30
Distribute Draft of Bond Ordinance and Revised POS	Bond Counsel and Speer	November 4
Print POS	Speer	November 6
Bond Sale and Bond Ordinance Adopted	All Parties	November 20
Redemption Notices Sent	Bond Counsel and BNY	November 21
Bond Closing	All Parties	December 23

RatingsDirect®

Summary:

Urbana Park District, Illinois; General Obligation

Primary Credit Analyst:

Joseph Vodziak, Chicago + 1 312 233 7094; joseph.vodziak@spglobal.com

Secondary Contact:

David H Smith, Chicago + 1 (312) 233 7029; david.smith@spglobal.com

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Rationale

Outlook

Credit Opinion

Related Research

Summary:

Urbana Park District, Illinois; General Obligation

Credit Profile

US\$15.24 mil GO pk bnds (alternate rev source) ser 2019A due 12/15/2039

<i>Long Term Rating</i>	AA/Stable	New
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Urbana Pk Dist (Build America Bnds) GO

<i>Long Term Rating</i>	AA/Stable	Affirmed
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Rationale

S&P Global Ratings assigned its 'AA' long-term rating to Urbana Park District, Ill.'s series 2019A general obligation (GO) alternate revenue source bonds. At the same time, we affirmed our 'AA' rating on the district's previously issued GO bonds. The outlook is stable.

The bonds are secured by the district's general revenues, and by unlimited ad valorem property taxes to the extent that pledged revenue is insufficient. The bonds are rated based on the district's GO pledge. The bond proceeds will refund the series 2010 and series 2011A bonds to realize debt service savings, fund improvements at a local park, and fund the construction of an indoor wellness facility.

Credit overview

Urbana Park District benefits from its participation in the Champaign-Urbana metropolitan statistical area (MSA), which is supported by the University of Illinois. The university and local hospitals continue to drive development in the area with strong multifamily residential growth. We believe the student population may be contributing to the district's below-average incomes and we expect the recent tax base growth to continue. The operating budget is predictable and the net results before transfers have been stable and well managed in recent years, in our view. With reserves above target, the district has been transferring funds to its capital project fund to address items in its capital plan. The stable outlook reflects our expectation that operations will remain balanced and reserves will be maintained at a very strong level. The district's participation in the Champaign-Urbana MSA economy lends additional stability to the rating and we do not expect to change the rating within the two-year outlook horizon.

The rating reflects our assessment of the following factors:

- Adequate-to-good income and adequate market value per capita measures that we expect will remain stable. The park district is in the Champaign-Urbana metropolitan area, which is a regional center anchored by the University of Illinois. The area is seeing large expansions at two medical facilities, which are anticipated to bring a number of well-paying jobs to the area. A reassessment was completed for fiscal 2020 collections that increased the economic assessed value (EAV) of commercial property by 2020. Net of reassessments, the ongoing residential development should lead to stable growth in the tax base and population.
- The district finished each of the past two years with operating net results on target with budget. With the increase in EAV, revenues should see strong growth in 2020. The last deficit reported on the district's audit was due to excess

reserves being transferred to the capital projects fund. Overall, the district's expenditures are predictable. Given the recent performance and insight from management, we expect operating performance to remain stable and allow available reserves to be maintained at a level we view as strong over the near term.

- Very low-to-low debt measures on a per capita and percentage of market value basis. Although carrying charges are elevated at 24% of expenditures in fiscal 2019, we believe the stable economy will support the district's ability to handle them. There are no new money debt plans over the next two years, further supporting our view that the debt burden will remain affordable.

Outlook

Upside scenario

If the district experiences significant and sustainable economic growth, while all other credit metrics remain equal, we could raise the rating.

Downside scenario

We could lower the rating if operations become structurally imbalanced or a material draw results in reserves being maintained below a level that we consider strong.

Credit Opinion

Tax base growth is trending positively and the district participates in the Champaign-Urbana MSA

The district's tax base is approximately co-terminus with the City of Urbana, which benefits from its participation in the Champaign-Urbana MSA. The University of Illinois has a significant institutional presence in the area, providing a stable source of economic support. A recent partnership between Carle Foundation Hospital and University of Illinois is bringing a new medical school campus to the area. OSF HealthCare recently acquired Presence Health in Urbana and is planning to expand the existing facilities. In addition to the health care industry growth, Urbana is seeing some single-family home development, and multifamily home development remains strong.

The district's fiscal 2019 market value of \$1.79 billion has increased about 11.5% since 2017. Before 2017, the district was seeing market value declines due to group appeals from large subdivisions. We expect some appeals due to the 20% increase in commercial property market values following the recent reassessment, but expect the net result will be positive. In addition, new home development should support more tax base growth.

The area's largest employers, University of Illinois (13,934 employees) and Carle Foundation Hospital (6,921), are expected to remain at least stable and further support growth in the district's tax base. Considering the strong institutional employment presence and a low countywide unemployment rate of 4.4% in 2018, we expect income indicators will remain stable. While the economic measures are below average, the institutional support from the large university helps improve our view of the economy.

Strong operating results prior to transfers are expected to continue

With surpluses in two of the last three years, the district's available reserves covered 55% of operating expenditures. We include the general fund, recreation, and special recreation fund in our assessment of the district's operating

performance. The last deficit, in fiscal 2017, was caused by a \$500,000 transfer to the capital projects fund as the unassigned balance was well in excess of the policy maximum. Fiscal years 2018 and 2019 both ended as the district anticipated, outperforming the budget and finishing with moderate and slight surpluses, respectively.

The fiscal 2020 budget currently has a moderate surplus with a significant increase in property tax receipts due to growth in the tax base. Management reports that year-to-date revenue and expenditures are on target across the operating funds. Minimum wage will see incremental annual increases begin in fiscal 2021; the current budget surplus will help offset some of these costs and the district expects most of the payroll increases to be offset with corresponding increases to fees and charges. Management has demonstrated it considers future revenue and expenditure needs with its five-year financial forecast provided in its strategic plan. This supports our expectation that operations will remain balanced and reserves will remain stable over the two-year outlook horizon.

The district also issues a one-year limited GO direct placement bond every year that it uses for improvements listed in its capital plans. The direct placement is payable from taxes levied on the district's debt service extension base and repaid every year. The district's park and facilities are in need of some improvements and management indicates it will continue issuing these direct placements to help meet these needs.

The district's five-year strategic plan is updated once every five years and includes an operating forecast. A separate five-year rolling long-term capital plan is updated annually. The district also has monthly budget-to-actual reports that management shares with the board and a reserve policy requiring a minimum of two months' expenditures. The district also looks at historical trends and its strategic plan when forming its budget.

Low-to-moderate debt measures with elevated carrying charges

The district has \$16.1 million in net direct debt and \$40.7 million in overlapping debt. The overall net debt will equal \$1,354 per capita following this new issue. This refunding is expected to generate interest cost savings, although carrying charges will remain elevated with only 45% of existing principal scheduled to be repaid within the next 10 years. However, we do not expect the carrying charges to limit operating flexibility over the near term. Aside from the direct placement debt the district issues every year for capital purposes, there are no plans to issue additional new money debt over the next few years. Also, the district has no variable-rate or direct-purchase debt.

The district participates in the Illinois Municipal Retirement Fund, an agent multiple-employer defined-benefit pension plan covering park district employees. The plan was 84% funded as of Dec. 31, 2018, using a 7.25% discount rate. The district's net pension liability is \$2.0 million. The district's contributions exceed the minimum funding progress level, and the carrying charges as a percent of expenditures are low. The district also offers a single-employer health care plan, which retirees may remain on until they are eligible for Medicare. The district pays 100% of the premium for employees hired on or before Oct. 9, 2012 and 50% of the premiums for employees hired after. It contributes on a pay-as-you-go basis with a total other postemployment liability (OPEB) liability of \$131,336 as of April 30, 2018. We do not anticipate pension and OPEB contributions to pressure the operating budget over the near-to-medium term.

Urbana Park District, Ill. -- Financial And Operating Statistics

	Characterization	Most recent	Historical information		
			2019	2018	2017
Economic indicators					
Population				41,941	41,988
Median household EBI % of U.S.	Adequate			88	84
Per capita EBI % of U.S.	Good			93	90
MV per capita (\$)	Adequate	42,560	42,560	39,280	39,236
Top 10 taxpayers as % of AV	Very diverse		12.3	10.4	10.4
Financial indicators					
Total adjusted available fund balance (\$000)			2,580	2,413	2,062
Total adjusted available fund balance as % of operating expenditures	Very strong		55.4	56.1	49.4
Governmental funds cash as % of governmental fund expenditures			35.3	46.4	43.0
General fund operating result as % of general fund operating expenditures			2.28	9.97	(1.99)
Debt and long-term liabilities					
Overall net debt as % of MV	Moderate	3.2	2.9	2.5	3.5
DS as % of governmental funds expenditures	Elevated		23.7	24.8	24.8
Pension ADC (\$000)			285	273	258
OPEB contribution (\$000)			9	17	33
ADC plus OPEB as % of governmental fund expenditures			3.2	3.4	3.5

EBI--Effective buying income. MV--Market value. AV--Assessed value. FMA--Financial Management Assessment. DS--Debt service. ADC--Actuarially determined contribution. OPEB--Other postemployment benefits.

Related Research

- Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- Credit FAQ: Financial Management Assessment In U.S. Public Finance, June 27, 2006

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Urbana Park District, Champaign County, Illinois

Tax-Exempt General Obligation Limited Tax Park Bonds, Series 2019B
(the “Rollover Bonds”)

PLANNING PACKET – NOVEMBER 4, 2019

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Speer Financial, Inc.

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**Based on Speer Financial, Inc. Records*

*** Source: Thomson Reuters*

November 4, 2019

Ms. Catherine Roland
Business Manager
Urbana Park District
303 W. University Ave.
Urbana, IL 61801

Dear Caty:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

Aaron Gold
Assistant Vice President
Speer Financial, Inc.
(847) 533-2154
agold@speerfinancial.com

The Rollover Bonds - Distribution list

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The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	11/13/2019
BINA Public Hearing	District	11/20/2019
Competitive Sale	All Parties	12/9/2019
Adopt Bond Ordinance	District	12/10/2019
Closing	All Parties	12/23/2019

Board Action

Newspaper Publication Event

Bond Issue Notification Act (BINA)

A BINA Hearing will be required to proceed with the issuance of the Rollover Bonds

Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance

Exemptions

- Proceeds that are used to refund other obligations
- The District is issuing general obligation bonds that have been approved via a referendum

Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
11/8/2011	\$2,100,000				2014
12/21/2011		Series 2011	-\$665,000	\$1,435,000	2014
12/4/2012		Series 2012	-\$810,000	\$625,000	2014
10/8/2013	\$1,650,000				2016
12/3/2013		Series 2013	-\$700,000	\$1,575,000	2016
12/2/2014		Series 2014	-\$710,000	\$865,000	2016
12/2/2015		Series 2015	-\$710,000	\$155,000	2016
10/11/2016	\$2,300,000				2019
12/2/2016		Series 2016	-\$710,000	\$1,590,000	2019
12/5/2017		Series 2017	-\$710,000	\$880,000	2019
12/5/2018		Series 2018	-\$738,065	\$141,935	2019
11/20/2019	\$2,650,000				2022
12/23/2019		Series 2019B ¹	-\$828,825	\$1,821,175	2022

¹ Preliminary Subject to Change



The Rollover Bonds Sizing Constraints

Total Debt Capacity

		Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2018	\$614,388,242.00		
Total	<u>\$614,388,242.00</u>		
Statutory Non-Referendum Authority (0.575% of EAV)		\$3,532,732.39	
Statutory Debt Limitation (2.875% of EAV)			\$17,663,661.96
Applicable Debt:	Final Maturity Date:		
GO Limited Tax Park Bonds, Series 2017	12/15/2019	\$0.00	\$0.00
GO Limited Tax Park Bonds, Series 2018	12/15/2019	0.00	0.00
GO Limited Tax Park Bonds, Series 2019 ¹	12/15/2020	828,825.00	828,825.00
Total		<u>\$828,825.00</u>	<u>\$828,825.00</u>
Legal Debt Margin ²		\$2,703,907.39	\$16,834,836.96

¹ Preliminary subject to change

² Preliminary legal debt margin as of 12/23/2019

How much can the District have outstanding in total?

Alternate Revenue Source Bonds do not count against either the District's Non-Referendum Debt Capacity or the Total Debt Capacity

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69

How much can the District levy each year to pay the debt service due on the Rollover Bonds?



The Rollover Bonds Preliminary Model

Preliminary as of 10/31/2019

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2019B

Dated: 12/23/2019

Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/23/2019	-	-	-	-	-	-
12/15/2020	828,825.00	2.500%	20,260.17	849,085.17	2019	849,085.17
Total	\$828,825.00	-	\$20,260.17	\$849,085.17		-

Yield Statistics

Bond Year Dollars	\$810.41
Average Life	0.978 Years
Average Coupon	2.5000004%

Net Interest Cost (NIC)	2.5000004%
True Interest Cost (TIC)	2.4852482%
Bond Yield for Arbitrage Purposes	2.4852482%
All Inclusive Cost (AIC)	3.8351630%

IRS Form 8038

Net Interest Cost	2.5000004%
Weighted Average Maturity	0.978 Years

Total Proceeds ² Levy Year	DSEB ¹ Year	Current LTGO Debt Service			Current DSEB Margin	Projected Future LTGO Debt Service							Remaining DSEB Capacity
		Series 2017	Series 2018	Total		Series 2019B ²	Series 2020 ²	Series 2021 ²	Series 2022 ²	Series 2023 ²	Series 2024 ²	Series 2025 ²	Total
2018	2019	\$833,255.83	\$76,000.28	\$833,257.02	-\$1.19	849,085.17	861,820.11	874,749.05	887,869.63	901,187.06	914,706.49	928,427.95	50,000
2019	2020	849,087.69		0.00	849,087.69								849,085.17
2020	2021	861,824.01		0.00	861,824.01								861,820.11
2021	2022	874,751.37		0.00	874,751.37								874,749.05
2022	2023	887,872.64		0.00	887,872.64								887,869.63
2023	2024	901,190.73		0.00	901,190.73								901,187.06
2024	2025	914,708.59		0.00	914,708.59								914,706.49
2025	2026	928,429.22		0.00	928,429.22								928,427.95
Total		\$76,000.28	\$757,256.74	\$833,257.02		\$849,085.17	\$861,820.11	\$874,749.05	\$887,869.63	\$901,187.06	\$914,706.49	\$928,427.95	

¹ The DSEB in 2020 and beyond is estimated to grow at a rate of 1.5%

² Preliminary, subject to change; Series 2020 through Series 2025 are projected using a 3.50% net interest cost, and assumes costs of issuance equal to 1.30% of par

Urbana Park District, Champaign County, Illinois
Tax-Exempt General Obligation Limited Tax Park Bonds, Series 2019B
Preliminary **Costs of Issuance/Allocation of Proceeds**

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2019B	Total
Issue Size:	\$828,825.00	\$828,825.00

Fee	Service Provider	Series 2019B	Total
Financial Advisor	Speer Financial Inc.	\$5,000.00	\$5,000.00
Bond Counsel	Chapman & Cutler LLP	5,000.00	5,000.00
Term Sheet Preparation	Speer Financial Inc.	350.00	350.00
SpeerBids.com	Speer Financial Inc.	350.00	350.00
Total Costs of Issuance:		\$10,700.00	\$10,700.00

Capital Proceeds	Series 2019B	Total
Total Capital Proceeds	\$818,125.00	\$818,125.00

Rounding:	\$0.00	\$0.00
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Method of Sale	Series 2019B
	Competitive Term Sheet Sale



Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2018

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/05/2018	-	-	-	-	-	-
12/15/2019	738,065.00	2.530%	19,191.74	757,256.74	2018	757,256.74
Total	\$738,065.00	-	\$19,191.74	\$757,256.74		-

Yield Statistics

Bond Year Dollars	\$758.57
Average Life	1.028 Years
Average Coupon	2.5300000%
Net Interest Cost (NIC)	2.5300000%
True Interest Cost (TIC)	2.5133267%
Bond Yield for Arbitrage Purposes	2.5133267%
All Inclusive Cost (AIC)	2.5133267%

IRS Form 8038

Net Interest Cost	2.5300000%
Weighted Average Maturity	1.028 Years

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2017

*** Final***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/05/2017	-	-	-	-	-	-
12/15/2018	635,145.00	1.410%	10,381.40	645,526.40	2017	645,526.40
06/15/2019	-	-	572.64	572.64	-	-
12/15/2019	74,855.00	1.530%	572.64	75,427.64	2018	76,000.28
Total	\$710,000.00	-	\$11,526.68	\$721,526.68	-	-

Yield Statistics

Bond Year Dollars	\$804.58
Average Life	1.133 Years
Average Coupon	1.4326381%
Net Interest Cost (NIC)	1.4326381%
True Interest Cost (TIC)	1.4276583%
Bond Yield for Arbitrage Purposes	1.4276583%
All Inclusive Cost (AIC)	1.4276583%

IRS Form 8038

Net Interest Cost	1.4326381%
Weighted Average Maturity	1.133 Years

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: November 12, 2019

RE: October 2019 Planning and Operations Report

Superintendent of Planning and Operations

Illinois American Water Grants

The Urbana Park District received two Illinois American Water Grants to support rehab efforts at Crystal Lake Park. The first is their Environmental Grant which supports planting \$2,800 of trees, shrubs, and live stake shrubs in areas recently cleared along the lake for the ITEP path project. 31 shrubs and 10 trees are in the process of getting planting with the assistance of Master Naturalists and 72 live stakes will follow. The second grant is their Keeping Communities Flowing Grant that was applied for through the Urban Parks Foundation. The grant award is for \$10,000 to support limestone outcropping and gravel kayak launch construction that will take place as part of the lake rehab project this coming spring and summer. Illinois American Water has offered the support of their staff to assist in any construction. UPD staff will work with our design engineer and low bid contractor to identify suitable project support opportunities for the IAWC staff to engage in.

Focus Groups

Focus Groups for aquatics and community garden have begun. Staff worked with Jarrod Scheunemann of Campfire Concepts to develop focus group questions based upon recent comments and planned updates. Five Aquatics Focus groups are being offered for aquatics and two for Meadowbrook gardens. Because of the small number of Victory Park gardeners, those sessions will be conducted in an interview format. The initial wave of registrants was lower than expected so staff offered alternative later sessions and enhanced incentives for participation. We are eager to hear what comments and suggestions the focus groups produce and to begin making requested improvements to the two program areas.

Facilities Supervisor Shane Newell

Heat Pumps

A&R Mechanical repaired two heat pumps that were not heating or cooling properly at Planning and Operations this past month. Unit number five blower motor would cycle briefly but would then shut off. The service technician tested the motor and module and determined that the blower motor needed replaced.

The service technician then checked unit number six and determined that the blower motor would not start at all. Both failed motors were removed and the replacements were ordered and installed. The technician cycled each unit and confirmed correct operation and both are back in normal operation. Service labor and material totaled - \$2,029.85

Planning and Operations Report

Sediment Pits

Planning and Operations Facility has three wash bays and within each bay there is a mud pit that requires bi-annual maintenance. The pits are approximately three feet deep and each contain a plumbing fitting that prevents any sediment from entering the main drain pipe. Once the sediment is near the drain pipe, a septic service company will pump out all of the solids and wash the interior of the pit to remove any excess.

Total cost - \$750.00

Grounds Supervisor Rich McMahon

Grounds Notes

Tree planting season is chugging right along. We've planted over 40 trees and close to 30 shrubs during the last three weeks, and have about 20 trees to go. There have been a handful of Tribute Tree plantings. I use this term instead of Memorial, because not all the trees were for people who've passed. One was to honor a significant birthday. Some of the donors watched the plantings and even helped dig the holes. It's nice to see how much people enjoy the whole planting process.

We recently spread 15 cubic yards of compost on the softball field at Canaday, as an alternative to traditional fertilizing. This was a cooperative venture between the park district, the City of Urbana, and Midwest Grows Green, an organization whose mission is to educate the public about reducing the use of pesticides, and using a more natural approach to lawn care.

We've lost four more seasonal workers, who decided to quit a few weeks earlier than we were anticipating. This has stretched our staff a little thinner than we'd like, but we're close enough to the end of the season that we'll be able to get by. Things will just take a little longer to get done.

Construction Supervisor Keith Ewerks

Projects:

Playground

We have finally received the replacement pieces for a play panel at Ambucs Park playground and also a portion of a slide tube for the playground at Victory Park. These will be installed soon as weather allows. I have also ordered wear mats for Phillips playground to be installed at the end of slides and under the swing. I have also ordered a stand up spinner for Prairie Play that will be installed as a replacement to the spiral slide. Both of these are ordered and are supposed to ship the first week of November. Lots of playground repairs are happening right now.

Signs

We will be making and installing a new Crystal Lake Park sign at the Park street entrance. We have the cedar boards on order and they should arrive this week so we can get started on the sign.

Fencing

We will be installing/replacing some fencing around the wind mill garden, sensory garden and near the back of the Meadowbrook house. We will have to see how the weather holds up in November.

Steps

We have poured a concrete slab and rebuilt the steps/stoop at the back entrance of the Meadowbrook house. There was bad drainage and the steps were deteriorated and needed better support.

Planning and Operations Report

Upcoming Projects

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

Rehab the back stoop Meadowbrook house

Install plaque rocks at Ambucs, Meadowbrook

Park Name signs repainting

New sign for Wandell Sculpture Garden

Pergola over SE patio at Phillips Recreation Center

Aquatics Facilities Supervisor Joseph Schmidt

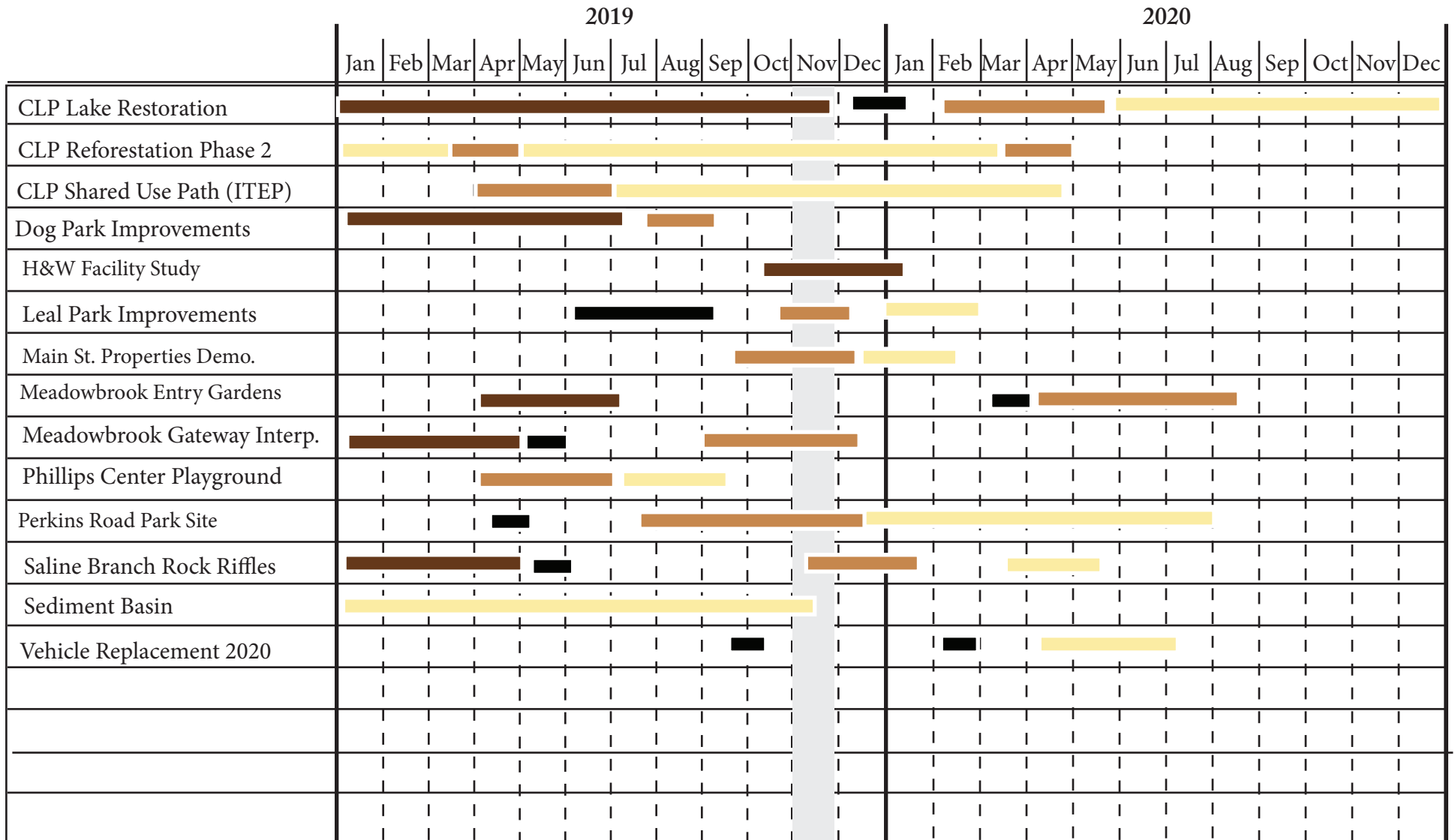
UIAC

The Urbana Indoor Aquatic Center hosted a YMCA HEAT team swim meet. All of the facility's rugs were replaced. The joint management team held its monthly meeting. The UV water treatment systems were serviced by Spear Corp. Several air duct actuators on the HVAC system serving the locker rooms and offices were replaced by Alpha Controls. The men's locker room exhaust fan motor was replaced. Staff met with the project manager, estimator, and plumber of A&R Mechanical to further evaluate potential upgrades to the domestic water system. In consideration of recurring additional expenses for elevator repairs, upgraded service plans that cover the costs of parts and emergency service calls are being reviewed. Maintenance staff replaced air filters in the PoolPak dehumidification unit.

CLPFAC

Winterization of the Crystal Lake Park Family Aquatic Center was completed. Due to ongoing maintenance issues, the rope fence surrounding the exterior water feature was removed. One of the lift station sewage pumps was removed and sent for repairs. Staff met with the project manager, estimator, and plumber of A&R Mechanical to further evaluate potential upgrades to the domestic water systems, and to discuss proposals for installing air conditioning to the mechanical room. Staff met with advisors from Neverman Floor Artisans and Sherwin-Williams to discuss a method for preserving and improving the existing locker room floor system, as opposed to replacing it. The aquatics maintenance supervisor completed Reasonable Suspicion training.

CAPITAL PROJECT TIMELINE



Future Projects		Legend <div>A&E Design</div> <div>Out to Bid</div> <div>Estimated Construction Period</div> <div>Closeout & Maintenance</div>
Blair Park Improvements	2019 planning	
Indoor/Outdoor Pools CO2 Conversion	Winter/Spring 2019/20	

Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: November 12th, 2019

RE: October 2019 Recreation Report

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing has been publicizing the IAPD Art in the Park award and the SJ Broadcasting Best Journalist Award. Marketing sent a news release that got coverage by the News-Gazette, SJ Broadcasting and WCIA-TV.

Marketing gave a tip to WCIA-TV's ciLiving program that the Age Friendly Ukulele Jam is a fun event to cover. The ciLiving reporter covered the event and the segment aired the week of October 28.

We continue to work with managers to produce short videos to share on social media, to complement our Mark in the Park public TV series.

Looking ahead, the Turkey Trot is coming up quickly and Marketing is working with Outreach and Wellness to secure media time on local radio and TV stations. We will also push our UPD Gift Card as a Holiday shopping season option.

Aquatics

Aquatics Specialist Jennifer Nierenhausen – This month's focus has been the program guide and getting everything entered accordingly. We have started using a new section of ACTIVE, which should make things like registering for camp and special events a lot more user friendly on the customer side of things! Rentals have been steadily coming in as well for the UIAC and we have started booking into December and January. In addition, we are starting to gather our information to plan for our lifeguard classes in the Spring and Summer of 2020. I will also be attending my instructor training in December to renew my instructor teaching certification. This helps us keep instructor training in house.

Recreation Report

Community

Community Program Manager Janet Soesbe – The 34th Annual Halloween FunFest was held at Marketplace Mall on Thursday, October 24. This long-running partnership with Champaign Park District offers families of children ages 11 and under a free, safe alternative to trick-or-treating. Our Haunted House, built as usual in an empty store space by the Engineering Council at the University, had approximately 975 people go through it in 2.5 hours. Five years ago, we



started enforcing the 11 and under age for the Haunted House and have had far fewer incidents than we had in the past. Ten dedicated full-time staffers work this event, supervising the lines to the Haunted House, watching for cutting and enforcing the rules. This year, we had problems getting enough volunteers (usually University student groups) and so the Haunted House began with only two characters inside and one pair of guides escorting people through. Champaign Park District sent us volunteers and everything went smoothly, thanks to that and the 20 plus mannequins that were left in the store space that the Engineers dressed in costumes and scary masks!

Community Program Coordinator, Niki Hoesman – This month has been a continuation of all of our SPLASH programs, dance classes, School's Out Days, and special events. We also started SPLASH at our UECS site, this month, with a six-week session ending in November. We attended a meeting geared toward teen involvement and teen programming at the Lincoln Square Mall; several local organizations and community stakeholders attended the meeting to hold an afternoon of problem solving to figure out how to reach this population. We've worked to add more new classes to the program schedule for the Jan-April season including soul food cooking classes, social dance, a chess club, and a music class for children.

Community Programs and Rentals:

- The Phillips Recreation Center had 8 rentals, which met a total of 17 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 1,282 visitors, 688 people attending programs excluding fitness, and 585 people attending rentals for a total of 4,174 people using our facility including fitness programs.
- The Lake House was rented 15 times, with a total attendance of 387 and total revenue of \$3934.

Recreation Report

Environmental

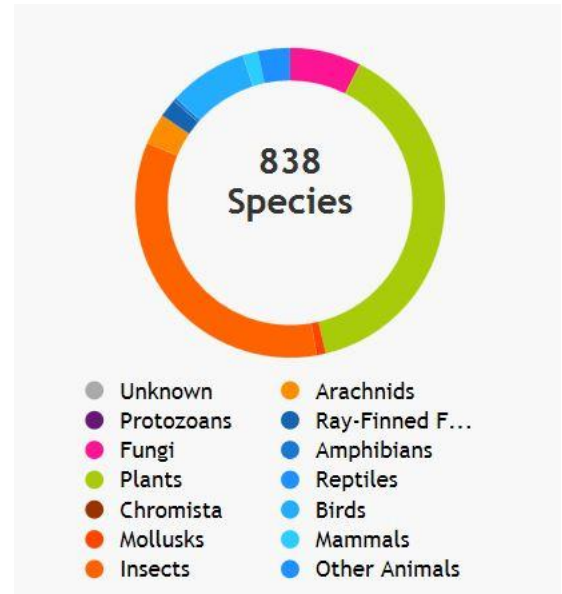
Environmental Program Manager Judy Miller – The manager coordinated and facilitated the Urbana Park District’s 2019 Busey Woods BioBlitz event September 27-28 from noon to noon. A BioBlitz is a unique program that is part scientific endeavor, part educational event. Scientists from the University of Illinois, Illinois Natural History Survey and other regional organizations worked in a race against time to collect and count as many different species as possible in a 24-hour period. This biological survey helped to identify the wide variety of species that make their home in the 59-acre Busey Woods, located adjacent to the Anita Purves Nature Center.

A total of 79 scientists/students participated in the 2019 Busey Woods BioBlitz. The number of species observed for the date is 710 species. However, two other events, Trial BioBlitz and Citizen Science BioBlitz, offered before the September 27-28 event. The combined total species is 838 as of October 30, 2019. There are a few taxa teams that still are adding their survey records. In July scientists and volunteers were invited to try out iNaturalist. This app was used to capture by photo and catalog species during the BioBlitz. On September 26, 4th graders from Booker T Washington Elementary school learned about scientific observation and study while using iNaturalist to record prairie plants and animals.

An estimated 350 visitors engaged in scientists during the 24-hour event. Fourteen free programs offered the public up-close interactions with scientists of different areas of expertise.

Data is still being submitted as scientists review notes and specimens collected during the BioBlitz. The manager expects to compare this 2019 Busey Woods BioBlitz with the 2005 Busey Woods BioBlitz to develop new list of Busey Woods species.

Environmental Public Program Coordinator Savannah Donovan – The coordinator piloted a second Forest Preschool programming on Mondays and Wednesdays, October 7-30, from 8am-12pm. The first pilot program ran for one week, March 18-22, daily from 8am-12pm. Seven children enrolled in this month’s program compared to nine for the week in March. Other changes included expanding the parent handbook; using Shutterfly Classroom to share photos, documents, and announcements with parents; and adjusting the age range down from 4-6 years to 3-5 years, which was more in demand by customers. The purpose of this program is to initiate a life-long, meaningful relationship between children and the natural world and in doing so support the developmental needs of the whole child. Direct experiences in nature are critical in meeting children’s physical, emotional, social, and cognitive needs. During Forest Preschool, adventures are inquiry-based and student driven. Through child-initiated play and active hands-on exploration of the environment, children learn by doing as they gather information, pursue new questions, and construct theories about how the world works. Forest Preschool leaders are observant, flexible, and creative facilitators and mentors who model safety and an ethic of respect and love for all life. They provide children with opportunities to directly experience the world around them and so develop a sense of place rooted in their



Recreation Report

appreciation for and understanding of their environment. The program took place almost entirely outdoors, even in rainy and cold weather. Kids spent most of their time playing in the Friendship Grove Nature Playscape, exploring Busey Woods, and cooking snacks around the fire ring. Parents and children unanimously expressed how much they valued the program and would like it to continue. The next edition is planned for spring 2020. To learn more about this program, you can find the October 2019 Forest Preschool Parent Handbook online here:

https://www.urbanaparks.org/assets/1/6/October_2019_Forest_Preschool_Parent_Handbook.pdf

Environmental Education Coordinator Chelsea Prah – This month, the coordinator has been planning teen programs provided in the district. During the summer the coordinator works with teens as volunteers, participants, and staff and looks to bridge the gap by offering programs and opportunities to this age group all-year round. Teen programs will be highlighted in the 2020 January-April program guide by having its own section. Planned programs include; cooking and baking basics, a lifeguard preview course, a bike tune-up workshop, and a final exam study session. The coordinator is also recruiting a teen advisory board called *The FRESH Crew*. *The FRESH Crew* will be a group of teens passionate about cultivating and improving environmental and community programs for themselves and their peers. Meeting regularly, the *FRESH Crew* will plan and organize programs centered on making the Urbana Park District a teen-friendly resource in the community. Illinois Public Media hosted an open-space meeting for people interested in the need for teen programming in Urbana-Champaign. The Environmental Education and Community Programs Coordinators attended and facilitated a group conversation on “*empowering teens to create programs for teens- by teens and provide them an indoor and outdoor space to do so*”. This conversation was well received by others at the open-space meeting, and valuable connections around the community were made.

Environmental Office Manager Nicole Hilberg – This month the office manager spent time facilitating the takeover of the Audubon Nature Store from the Champaign County Audubon Society to the Urbana Park District. Audubon member and long-term park district volunteer, Beth Chato, has been the store’s manager since it opened in 1987 and is ready to retire. The store inventory, fixtures, and equipment was purchased for \$2,000 and the transition will begin in December with the store closed in January and a grand re-opening on February 15th – as part of Great Backyard Bird Count event. In the original agreement, the Champaign County Audubon Society (CCAS) responsibilities included appointing a management team, transferring 20% of the gross sales to the UPD when nature center staff was responsible for the sales and transferring 10% of the gross sales to the UPD when CCAS members were responsible for the sales. It quickly became clear that CCAS members weren’t going to be making many sales so in later contracts the differentiation was removed and the difference split – 15% to the park district with the understanding that all funds will be used to enhance environmental education. In all of the agreements the park districts role was to provide space, fixtures, storage, liability for the shop, and insurance for the shop merchandise and equipment. Sales in the store have been steadily declining over the years and the environmental team is looking forward to including more green sustainable living and local vending products.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 46 onsite programs that served 402 people.
- The Nature Center was rented 19 times. The total number of people using the Center for rentals and meetings was 323.
- The Nature Center welcomed 1,770 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 11 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 243 people this month.

Recreation Report

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth –In September, the Outreach & Wellness department hosted a variety wellness workshops focusing on physical, social, intellectual, spiritual, and financial wellness. Since the UPD board approved the new Strategic Plan, the entire Recreation Department has continued to consider the incorporation and implications of the 8 dimensions of wellness in all programming.

The Outreach & Wellness Department collaborated with experts from University of Illinois Extension for part of our financial wellness workshop series on de-stressing finances. The financial experts were able to assist participants in this workshop who ranged in age from 27 to 82. Participants are excited for the next workshop in the financial wellness series on holiday shopping tips and identity theft prevention.

A local registered dietician worked with the Outreach & Wellness department as well as UPD Tai Chi instructors to develop a workshop on the nutritional benefits of caffeine & tea called Sip, Savor & Science: Tai Chi & Chai Tea. The workshop concluded with a Tai Chi demonstration from our Black Belt instructors.

Lastly, in October the department hosted one of our largest Candlelight Concentration Workshops to date with 16 people practicing mindfulness at the Lake House. These once a month workshops continue to be a crowd favorite. The combination of a beautiful setting, talented instructor, accommodating timeframe, and low price point have helped this particular workshop series to grow.

Outreach & Wellness Coordinator Ashley Dennis – For the month of October the Outreach and Wellness department has been working with marketing to ramp up our advertising on specific programs, attended Midwest Mania and helped to host a cookout for the LNAC community.

Our department has increased our focus on advertising with marketing to promote some of our fitness classes and wellness workshops. I did a one minute video that Mark posted on the UPD Facebook letting the public know about our chair yoga class. With almost 500 views, we are hoping to see some newcomers interested in registering. We also filmed a Mark in the Park on our wellness workshops and the wellness wheel. We have another one minute filming scheduled for this Thursday promoting our noon fitness classes at Brookens.

Elsie and I attended Midwest Mania, a fitness conference, the first weekend in October. We picked up many new exercises, tips and routines that we have been able to bring back and share with our own fitness instructors. In addition to new exercises we attended a session on sleep that we were able to incorporate into a workshop that we led named, 'Beyond the Scale'.

On October 19, with help from Katie in community programs and Jinny, our intern, we were able to provide entertainment and free programs at a successful Lierman Neighborhood picnic. We played soccer with the kids in the neighborhood and helped them paint pumpkins that they were able to keep for their own homes. We were also able to give away 2 family pool passes with the Carle Scholarship money.

Fitness Programs:

- There were 1,758 unique land fitness class visits (1,592 at Phillips Recreation Center, 80 at Brookens Gymnasium, and 86 at Anita Purves Nature Center).

Recreation Report

- There were 398 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

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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					
01-00-910-10022	FRAUDULENT CHRG	CHEMICAL MAINTENANCE, INC	FRAUDULENT CHRG	42.50	433
01-00-910-10040	SALES TAX REF'D-JAS	BLAIN'S FARM & FLEET	SALES TAX REF'D-JAS	(2.70)	433
01-00-910-10040	SALES TAX REF'D-AI	DISCOUNT MUGS.COM	SALES TAX REF'D-AI	(53.53)	433
01-00-910-10040	SALES TAX REF'D-NAH	KRANNERT CENTER	SALES TAX REF'D-NAH	(6.36)	433
01-00-910-10040	SALES TAX-JWF	LONG'S GARAGE INC	SALES TAX-JWF	0.33	433
01-00-910-10040	SALES TAX REF'D-JAH	SPORT REDI-MIX	SALES TAX REF'D-JAH	(6.82)	433
01-00-910-10040	SALES TAX-JAH	SPORT REDI-MIX	SALES TAX-JAH	6.82	433
01-00-910-10040	SALES TAX-JWF	TEPPER ELECTRIC SUPPLY CO	SALES TAX-JWF	0.94	433
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(18.82)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	CLASS REFUND	CONERLY, JUDY	CLASS REFUND	65.00	14012
01-00-920-21018	DEPOSIT REFUND	Alzheimer's Association, I	DEPOSIT REFUND	200.00	14036
01-00-920-21018	DEPOSIT REFUND	Greater Community AIDS Pr	DEPOSIT REFUND	200.00	14037
01-00-920-21018	DEPOSIT REFUND	Champaign County Regional	DEPOSIT REFUND	200.00	14055
01-00-920-21018	LKHS REFUND	TURNER, DAZJA	LKHS REFUND	75.00	14056
01-00-920-21019	SUPPL LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	208.05	431
01-00-920-21026	DENTAL NOV	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION	1,142.67	428
01-00-920-21026	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,830.00	429
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				3,920.72	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	2019 TAX FORMS	RR DONNELLEY	2019 TAX FORMS	220.79	14030
01-01-001-43001	OFC SUPPL/HEALTH/FIRST AID	AMAZON.COM	OFC SUPPL/HEALTH/FIRST AID	34.25	433
01-01-001-45003	LEGAL SERV SEP	MEYER CAPEL, A PROFESSION	LEGAL SERV	2,650.00	14048
01-01-001-45007	CARGO VAN BID AD	NEWS-GAZETTE INC	CARGO VAN BID AD	59.54	13966
01-01-001-45009	DONOR SFTWR-OCT	FRONTSTREAM	DONOR SFTWR-OCT	45.00	433
01-01-001-45009	ANNUAL PANORAMA SUBSCRIPT	FRONTSTREAM	ANNUAL PANORAMA SUBSCRIPT	840.00	433
01-01-001-45009	UPF WEBSITE	NETWORK SOLUTIONS LLC	UPF WEBSITE	81.96	433
01-01-001-45222	ADMIN FEES NOV	BENEFIT PLANNING CONSULTA	ADMIN FEES	90.00	452
01-01-001-45994	UPDAC FOCUS GRPS PRES	CAMPFIRE CONCEPTS	UPDAC FOCUS GRPS PRES	250.00	13954
01-01-001-45994	STRATEGIC PLAN COPIES	MARTIN ONE SOURCE	STRATEGIC PLAN COPIES	383.00	13995
01-01-001-45994	AQUATICS/GARDENING FOCUS GROUPS	CAMPFIRE CONCEPTS	AQUATICS/GARDENING FOCUS GROUPS	3,490.00	14015
01-01-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,540.00	429
01-01-001-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	47.34	431
01-01-001-48001	ADMN PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	120.21	408
01-01-001-48001	ADMN FAX NOV	CALL ONE	TELEPHONE	63.51	418
01-01-001-48010	ADMN INTRNT OCT	I3 BROADBAND	INTERNET	269.88	409
01-01-001-49007	IPRA MMBRSHS-SMO	ILLINOIS PARK AND RECREATI	IPRA MMBRSHS-SMO	280.00	433
01-01-001-49007	IPRA MMBRSHS-SMO	ILLINOIS PARK AND RECREATI	IPRA MMBRSHS-SMO	259.00	433
01-01-001-49007	IPRA MMBRSHS REF'D-SMO	ILLINOIS PARK AND RECREATI	IPRA MMBRSHS REF'D-SMO	(259.00)	433
01-01-001-49007	IPRA MMBRSHS-CRR	ILLINOIS PARK AND RECREATI	IPRA MMBRSHS-CRR	280.00	433
01-01-001-49008	LEGAL SYMPOS-TAB/CRR/AI	IAPD - ILLINOIS ASSOCIATIC	LEGAL SYMPOS-TAB/CRR/AI	666.00	433
01-01-001-49010	PAINT SUPPL	AMAZON.COM	PAINT SUPPL	35.10	433
01-01-001-49010	STAFF RETREAT DEPOSIT	CHAMPAIGN COUNTY FOREST	STAFF RETREAT DEPOSIT	200.00	433
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,646.58	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	10.01	431
01-01-250-49004	REIMB MILEAGE	KIRSANOFF, ELLEN	REIMB MILEAGE	71.92	14061
01-01-250-49010	PAINT/PAINT BRUSHES	AMAZON.COM	PAINT/PAINT BRUSHES	269.94	433
01-01-250-49010	STAFF APPRECIATION EXP	MEIJER	STAFF APPRECIATION EXP	16.97	433
01-01-250-49010	STAFF APPRECIATION EXP	SCHNUCKS	STAFF APPRECIATION EXP	55.07	433

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-49015	DONOR SFTWR-OCT	FRONTSTREAM	DONOR SFTWR-OCT	45.00	433
01-01-250-49015	ANNUAL PANORAMA SUBSCRIPT	FRONTSTREAM	ANNUAL PANORAMA SUBSCRIPT	840.00	433
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,308.91	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC FRIENDS MTG EXP	SCHNUCKS	UPDAC FRIENDS MTG EXP	19.53	433
Total For Dept 01-254 ADMINISTRATION - UPDAC				19.53	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	104.00	433
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				104.00	
Dept 02-001 SCULPTURE GARDEN - ADMIN					
01-02-001-43006	SCULPT/SIGNS	FAST SIGNS	SCULPT/SIGNS	75.00	433
01-02-001-43006	BATTERY	INTERSTATE ALL BATTERY CEN	BATTERY	101.65	433
01-02-001-43006	LED BULBS	SUPER BRIGHT LEDS.COM	LED BULBS	25.24	433
Total For Dept 02-001 SCULPTURE GARDEN - ADMIN				201.89	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	14,312.02	429
01-03-001-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	162.78	431
01-03-001-49004	REIMB MILEAGE	MCLEAN, SCOTT A	REIMB MILEAGE	11.02	14047
01-03-001-49006	PRAIRIE RIVERS MTG EXP	COURIER CAFE	PRAIRIE RIVERS MTG EXP	30.50	433
01-03-001-49007	IPRA MMBRSHP-KKB	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-KKB	259.00	433
01-03-001-49007	IPRA MMBRSHP REF'D-KKB	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP REF'D-KKB	(259.00)	433
01-03-001-49007	IPRA MMBRSHP-AJR	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-AJR	259.00	433
01-03-001-49007	IPRA MMBRSHP-KKB	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-KKB	280.00	433
01-03-001-49008	APA IL CONF HOTEL-KAD	HOLIDAY INN	APA IL CONF HOTEL-KAD	191.12	433
01-03-001-49008	LEGAL SYMPOS-DAL	IAPD - ILLINOIS ASSOCIATIC	LEGAL SYMPOS-DAL	211.00	433
01-03-001-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	1.00	414
Total For Dept 03-001 P & O - ADMIN				15,458.44	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	NEWSPAPER SUBSCRIPT	NEWS-GAZETTE INC	NEWSPAPER SUBSCRIPT	197.45	433
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	64.06	433
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	32.01	433
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	40.34	433
01-03-002-48001	KERR PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	221.45	408
01-03-002-48010	KERR INTRNT OCT	I3 BROADBAND	INTERNET	164.98	409
01-03-002-48010	ARBOR IPAD NOV	AT&T MOBILITY	ARBOR IPAD	27.53	426
Total For Dept 03-002 P & O - P & O OFFICE				747.82	
Dept 03-004 P & O - AMBUCS					
01-03-004-43225	AMERICAN BEECH	STONELEAF NURSERY INC	TREES	146.50	14066
01-03-004-43226	AMBC GRASS SEED	SITE ONE LANDSCAPE SUPPLY	AMBC GRASS SEED	81.83	433
01-03-004-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	49.50	14053
01-03-004-48002	AMBC ELE *1454 SEP	CONSTELLATION NEW ENERGY	ELECTRIC	184.68	427
01-03-004-48003	AMBC WTR *9665 OCT	ILLINOIS AMERICAN WATER CO	WATER	43.02	430
01-03-004-48004	AMBC SANIT *6002 SEP	URBANA-CHAMPAIGN SANITARY	STORMWATER	40.90	422
01-03-004-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	STORMWATER	165.14	422
Total For Dept 03-004 P & O - AMBUCS				711.57	
Dept 03-011 P & O - BLAIR					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	10.40	433
01-03-011-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	14053
01-03-011-48002	BLAI ELE *9371 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	455.36	427
01-03-011-48003	BLAI WTR *9662 SEP	ILLINOIS AMERICAN WATER CC	WATER	96.61	410
01-03-011-48003	BLAI WTR *8158 SEP	ILLINOIS AMERICAN WATER CC	WATER	65.70	410
01-03-011-48003	BLAI WTR *8158 OCT	ILLINOIS AMERICAN WATER CC	WATER	44.60	430
01-03-011-48004	BLAI SANIT *6001 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	78.01	422
Total For Dept 03-011 P & O - BLAIR				755.68	
Dept 03-015 P & O - BROOKENS					
01-03-015-43226	BRKN GRASS SEED	SITE ONE LANDSCAPE SUPPLY	BRKN GRASS SEED	180.00	433
01-03-015-45115	BRKN EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	14000
Total For Dept 03-015 P & O - BROOKENS				300.00	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	100.00	14068
Total For Dept 03-020 P & O - BUSEY WOODS				100.00	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	14000
01-03-030-48002	CANA ELE *9453 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	34.74	427
01-03-030-48003	CANA WTR *0138 SEP	ILLINOIS AMERICAN WATER CC	WATER	41.12	417
Total For Dept 03-030 P & O - CANADAY				195.86	
Dept 03-040 P & O - CARLE					
01-03-040-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	250.00	14053
01-03-040-43225	HEMLOCK	ST AUBIN NURSERY	TREES	180.00	14065
01-03-040-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	193.50	14053
01-03-040-48002	CARL ELE *7058 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	50.64	427
01-03-040-48003	CARL WTR *1858 SEP	ILLINOIS AMERICAN WATER CC	WATER	30.37	410
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CC	WATER	25.68	453
01-03-040-48010	CARL WIFI NOV	AT&T	CARL WIFI	52.35	425
Total For Dept 03-040 P & O - CARLE				782.54	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *8171 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	166.02	427
01-03-055-48003	COTT WTR *2790 OCT	ILLINOIS AMERICAN WATER CC	WATER	41.16	430
01-03-055-48004	COTT SANIT *6012 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	36.29	422
01-03-055-48005	COTT BLD GAS *7534 SEP	AMEREN IP	GAS	62.59	415
Total For Dept 03-055 P & O - COTTAGE				306.06	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43110	METER LID	IMCO UTILITY SUPPLY CO	METER LID	31.14	433
Total For Dept 03-060 P & O - CRESTVIEW				31.14	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	FIRE PIT STARTER LOG	BLAIN'S FARM & FLEET	FIRE PIT STARTER LOG	9.99	433
01-03-070-45115	CLPK EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	1,166.00	14000
01-03-070-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	58.50	14053
01-03-070-48002	CLPK ELE *6093 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	210.33	427
01-03-070-48003	CLPK WTR *6424 OCT	ILLINOIS AMERICAN WATER CC	WATER	71.48	430
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,516.30	

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Fund 01 GENERAL FUND					
Dept 03-075 P & O - 117 FRANKLIN ST					
01-03-075-48007	FRNK STORMWATER FEE *3002	URBANA-CHAMPAIGN SANITARY	STORMWATER	12.88	422
Total For Dept 03-075 P & O - 117 FRANKLIN ST				12.88	
Dept 03-078 P & O - DOG PARK					
01-03-078-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	150.00	14053
01-03-078-45115	DOG EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	216.00	14000
01-03-078-48002	DOG ELE *6008 OCT	AMEREN IP	GAS/ELECTRIC	37.63	424
01-03-078-48003	DOG WTR *6742 OCT	ILLINOIS AMERICAN WATER	CCWATER	139.78	417
01-03-078-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	STORMWATER	44.06	422
01-03-078-48010	DOG WIFI SEP-NOV	VERIZON	WIFI	74.68	423
Total For Dept 03-078 P & O - DOG PARK				662.15	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 SEP	CONSTELLATION NEW ENERGY	IELECTRIC	146.93	427
01-03-084-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	STORMWATER	98.04	422
Total For Dept 03-084 P & O - HICKORY				244.97	
Dept 03-085 P & O - KERR					
01-03-085-43111	FABREZE DEODORIZER	SCHNUCKS	FABREZE DEODORIZER	23.98	433
01-03-085-43112	DOOR REMOTE BATTERIES	CU HARDWARE CO	DOOR REMOTE BATTERIES	31.44	433
01-03-085-45335	REP'R HEAT PUMP #1	A & R MECHANICAL CONTRACT	REP'R HEAT PUMP #1	979.67	14038
01-03-085-48002	KERR ELE *6021 SEP	CONSTELLATION NEW ENERGY	IELECTRIC	1,278.71	427
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER	CCWATER	294.84	410
01-03-085-48003	KERR WTR *4220 OCT	ILLINOIS AMERICAN WATER	CCWATER	221.55	430
01-03-085-48003	KERR FIRE *7964 OCT	ILLINOIS AMERICAN WATER	CCWATER	59.21	453
01-03-085-48004	KERR SANIT *2003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	72.23	422
01-03-085-48005	KERR GAS *1031 OCT	AMEREN IP	GAS/ELECTRIC	95.88	424
Total For Dept 03-085 P & O - KERR				3,057.51	
Dept 03-090 P & O - KING					
01-03-090-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	50.00	14053
01-03-090-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	90.00	14053
01-03-090-48002	KING ELE *28171 SEP	CONSTELLATION NEW ENERGY	IELECTRIC	223.48	427
01-03-090-48003	KING WTR *1725 OCT	ILLINOIS AMERICAN WATER	CCWATER	87.75	430
01-03-090-48004	KING SANIT *0002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	13.57	422
Total For Dept 03-090 P & O - KING				464.80	
Dept 03-095 P & O - LARSON					
01-03-095-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	23.00	14053
01-03-095-48003	LARS WTR *6539 SEP	ILLINOIS AMERICAN WATER	CCWATER	25.68	410
01-03-095-48003	LARS WTR *6539 OCT	ILLINOIS AMERICAN WATER	CCWATER	25.68	453
Total For Dept 03-095 P & O - LARSON				74.36	
Dept 03-100 P & O - LEAL					
01-03-100-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	75.00	14053
01-03-100-48002	LEAL ELE *1370 SEP	CONSTELLATION NEW ENERGY	IELECTRIC	72.19	427
Total For Dept 03-100 P & O - LEAL				147.19	
Dept 03-110 P & O - LOHMANN					
01-03-110-43225	SWEETGUM	ST AUBIN NURSERY	TREES	270.00	14065
01-03-110-45115	LHMN EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	14000
01-03-110-45999	EVENT RENTAL AUG	MIDWEST POTTYHOUSE	POTTYHOUSES	95.00	14000
Total For Dept 03-110 P & O - LOHMANN				485.00	

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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	GARDEN HOSE BIBS	CONNOR CO	GARDEN HOSE BIBS	122.81	433
01-03-120-43112	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	24.00	433
01-03-120-43112	LUMBER	MENARDS	LUMBER	19.74	433
01-03-120-43113	DECK SPRAYERS REF'D	BLAIN'S FARM & FLEET	DECK SPRAYERS REF'D	(29.98)	433
01-03-120-43113	DECK SPRAYERS	BLAIN'S FARM & FLEET	DECK SPRAYERS	29.98	433
01-03-120-43225	MULCH/COMPOST SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	25.00	14053
01-03-120-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	200.00	14068
01-03-120-45999	RESTORATION HERB APPLICA	TRUGREEN	RESTORATION HERB APPLICA	215.00	433
01-03-120-48002	MBK EQP RENT *0816 SEP	AMEREN IP	EQP RENT	7.72	407
01-03-120-48002	MBK ELE *0816 SEP	CONSTELLATION NEW ENERGY INC	ELECTRIC	377.26	427
01-03-120-48002	MBK EQP RENT *0816 OCT	AMEREN IP	GAS/ELECTRIC	7.72	451
01-03-120-48003	MBK WTR *6210 SEP	ILLINOIS AMERICAN WATER CO	WATER	895.43	410
01-03-120-48003	MBK WTR *6210 OCT	ILLINOIS AMERICAN WATER CO	WATER	526.08	453
Total For Dept 03-120 P & O - MEADOWBROOK				2,420.76	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	STORMWATER	17.58	422
Total For Dept 03-170 P & O - PATTERSON PARKLET				17.58	
Dept 03-175 P & O - PERKINS					
01-03-175-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	100.00	14068
Total For Dept 03-175 P & O - PERKINS				100.00	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 OCT	ILLINOIS AMERICAN WATER CO	WATER	25.68	430
Total For Dept 03-178 P & O - PHILLIPS				25.68	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43110	METER LID	IMCO UTILITY SUPPLY CO	METER LID	31.14	433
01-03-180-43225	PURPLE BEECH	ST AUBIN NURSERY	TREES	190.00	14065
01-03-180-43226	PRAI GRASS SEED	SITE ONE LANDSCAPE SUPPLY	PRAI GRASS SEED	180.00	433
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	49.74	433
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	16.58	433
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	33.16	433
01-03-180-43444	CHALK	SPORT REDI-MIX	CHALK	90.94	433
01-03-180-45115	PRAI EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES	360.00	14000
01-03-180-45115	AERATOR RENTAL	SUNBELT RENTALS	AERATOR RENTAL	262.35	433
01-03-180-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	153.00	14053
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY INC	ELECTRIC	1,829.06	427
01-03-180-48003	PRAI WTR *2066 SEP	ILLINOIS AMERICAN WATER CO	WATER	135.21	410
01-03-180-48003	PRAI WTR *2066 OCT	ILLINOIS AMERICAN WATER CO	WATER	134.27	453
Total For Dept 03-180 P & O - PRAIRIE				3,465.45	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	LEAF BLOWER CARBURETOR	DUST AND SON OF CHAMPAIGN	LEAF BLOWER CARBURETOR	43.66	433
01-03-182-43334	MOWER PARTS	ARENDT HOGAN WALKER AHW LLC	MOWER PARTS	466.36	433
01-03-182-43334	WHEEL/AXLE	ARENDT HOGAN WALKER AHW LLC	WHEEL/AXLE	47.22	433
01-03-182-43334	BEARING/SEAL	ARENDT HOGAN WALKER AHW LLC	BEARING/SEAL	45.58	433
01-03-182-43334	MOWER SPINDLE	SHAFF MACHINERY COMPANY	MOWER SPINDLE	688.06	433
01-03-182-43336	SPARK PLUGS	DUST AND SON OF CHAMPAIGN	SPARK PLUGS	11.00	433
01-03-182-43336	OIL FILTER	DUST AND SON OF CHAMPAIGN	OIL FILTER	6.27	433
01-03-182-43339	AVANT SEAL/PACKING	SHOREWOOD HOME & AUTO INC	AVANT SEAL/PACKING	67.68	433
01-03-182-43339	TRAILER JACKS	REDNECK TRAILER SUPPLIES	TRAILER JACKS	73.98	14064

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43441	DIESEL (797 GAL) SEP	ILLINI FS, INC	GAS	4,000.10	416
01-03-182-43441	BLOWER GAS	SHELL OIL	BLOWER GAS	3.33	433
01-03-182-43442	DISTILLED WATER	BLAIN'S FARM & FLEET	DISTILLED WATER	3.96	433
01-03-182-43442	EXHAUST FLUID/PAINT	BLAIN'S FARM & FLEET	EXHAUST FLUID/PAINT	21.97	433
01-03-182-43446	TREE GUARDS	A M LEONARD	TREE GUARDS	166.83	433
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	99.99	433
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	14.99	433
01-03-182-43556	ARBOR HELMET	DUST AND SON OF CHAMPAIGN	ARBOR HELMET	74.99	433
01-03-182-43556	AED PADS/BATTERY	SECOND CHANCE CARDIAC SOLUTIONS	AED PADS/BATTERY	270.95	433
01-03-182-43556	ARBOR FIRST AID KITS	WESSPUR TREE EQUIPMENT INC	ARBOR FIRST AID KITS	120.00	433
01-03-182-43880	HAUL CA-6 GRAVEL	OWENS EXCAVATING & TRUCKING	HAUL CA-6 GRAVEL	661.80	14003
01-03-182-43880	GRAVEL	VULCAN CONSTRUCTION MATERIALS	GRAVEL	51.21	14011
01-03-182-43885	BOWL CLNR	JANITOR & MAINTENANCE SUPPLIES	BOWL CLNR	41.95	433
01-03-182-43998	ROLLER DRAIN PLUG	BLAIN'S FARM & FLEET	ROLLER DRAIN PLUG	2.91	433
01-03-182-43998	COLD CHISEL	BLAIN'S FARM & FLEET	COLD CHISEL	3.79	433
01-03-182-43998	M-8 TOOLS/SUPPL	BLAIN'S FARM & FLEET	M-8 TOOLS/SUPPL	53.93	433
01-03-182-43998	CORD REELS/PLUGS	BLAIN'S FARM & FLEET	CORD REELS/PLUGS	42.94	433
01-03-182-43998	CORD REELS/PLUGS	BLAIN'S FARM & FLEET	CORD REELS/PLUGS	77.11	433
01-03-182-43998	SHOP SUPPL	BLAIN'S FARM & FLEET	SHOP SUPPL	20.77	433
01-03-182-43998	GRINDING STONES	DEPKE WELDING SUPPLIES INC	GRINDING STONES	207.68	433
01-03-182-43998	SHOP SUPPL	DUST AND SON OF CHAMPAIGN	SHOP SUPPL	6.12	433
01-03-182-43998	FITTINGS	HARBOR FREIGHT TOOLS USA,	FITTINGS	4.59	433
01-03-182-43998	WEED TORCH PROPANE	HICKSGAS	WEED TORCH PROPANE	9.30	433
01-03-182-43998	PLIERS/CONNECTORS	HOME DEPOT	PLIERS/CONNECTORS	31.34	433
01-03-182-43998	PLIERS/CONNECTORS	HOME DEPOT	PLIERS/CONNECTORS	34.16	433
01-03-182-43998	PLIERS CONNECTORS REF'D	HOME DEPOT	PLIERS CONNECTORS REF'D	(34.16)	433
01-03-182-43998	SIGN HRDWR	MENARDS	SIGN HRDWR	65.74	433
01-03-182-43998	BUNGEE CORDS	MENARDS	BUNGEE CORDS	15.96	433
01-03-182-43998	M-41 TOOLS	RURAL KING	M-41 TOOLS	34.98	433
01-03-182-43998	PAINTING WAND	SHERWIN WILLIAMS CO	PAINTING WAND	46.39	433
01-03-182-43998	AEROSOL MARKING PAINT	SHERWIN WILLIAMS CO	AEROSOL MARKING PAINT	33.16	433
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	OXYGEN/CYLINDER RENTAL	18.00	14059
01-03-182-45113	M-12 VEHICLE INSPECT	LONG'S GARAGE INC	M-12 VEHICLE INSPECT	30.00	433
01-03-182-45113	M-7 & M-9 VEHICLE INSPECT	LONG'S GARAGE INC	M-7 & M-9 VEHICLE INSPECT	58.00	433
01-03-182-45113	M-4 VEHICLE INSPECT	LONG'S GARAGE INC	M-4 VEHICLE INSPECT	29.00	433
01-03-182-45113	M-23 VEHICLE INSPECT	LONG'S GARAGE INC	M-23 VEHICLE INSPECT	29.00	433
01-03-182-45114	RECYCLING SEP	MIDWEST FIBER RECYCLING	RECYCLING	204.00	13965
01-03-182-45114	KERR EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	412
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	289.98	14052
01-03-182-45114	KERR EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	454
01-03-182-45330	PRC SIDEWALK MUD JACKING	ILLINI CONCRETE RAISING, INC	PRC SIDEWALK MUD JACKING	425.00	13961
01-03-182-45889	REP'R M-6	CENTRAL ILLINOIS TRUCKS, INC	REP'R M-6	1,561.88	13978
01-03-182-45889	REP'RS	LONG'S GARAGE INC	REP'RS	23.30	433
01-03-182-45999	PUMP OUT MUD PITS WASHBAYS	BERG TANKS INC	PUMP OUT MUD PITS WASHBAYS	750.00	14013
01-03-182-46005	DOG PARK RULE SIGNS	FAST SIGNS	DOG PARK RULE SIGNS	149.44	433
01-03-182-46005	VICT PARK EXPANSION SIGNS	FAST SIGNS	VICT PARK EXPANSION SIGNS	65.61	433
01-03-182-46005	SECURITY CAMERA SIGNS	FAST SIGNS	SECURITY CAMERA SIGNS	368.00	433
Total For Dept 03-182 P & O - SHOP & GARAGE				12,015.16	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING SEP	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	54.00	14053
Total For Dept 03-185 P & O - SOUTHRIDGE				54.00	

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Fund 01 GENERAL FUND					
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 SEP	CONSTELLATION NEW ENERGY 1ELECTRIC		34.27	427
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				34.27	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	PLYGRND PARTS	GAMETIME	PLYGRND PARTS	759.17	13956
01-03-200-48002	VICT ELE *7010 SEP	CONSTELLATION NEW ENERGY 1ELECTRIC		34.27	427
01-03-200-48003	VICT WTR *7470 SEP	ILLINOIS AMERICAN WATER CCWATER		55.36	410
Total For Dept 03-200 P & O - VICTORY				848.80	
Dept 03-210 P & O - WEAVER					
01-03-210-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	100.00	14068
Total For Dept 03-210 P & O - WEAVER				100.00	
Total For Fund 01 GENERAL FUND				62,318.78	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-JLS	AMAZON.COM	SALES TAX REF'D-JLS	(0.69)	433
05-00-910-10040	SALES TAX REF'D-LAR	AMAZON.COM	SALES TAX REF'D-LAR	(2.96)	433
05-00-910-10040	SALES TAX-MES	NATIONAL PEN CO	SALES TAX-MES	36.26	433
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				32.61	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OPEN HOUSE SUPPL	SAM'S CLUB	OPEN HOUSE SUPPL	17.88	433
05-50-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	7,403.75	429
05-50-500-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	95.75	431
05-50-500-48001	PRC PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	94.91	408
05-50-500-48001	PRC FAX NOV	CALL ONE	TELEPHONE	64.10	418
05-50-500-48010	PRC INTRNT OCT	I3 BROADBAND	INTERNET	104.98	409
05-50-500-49004	REIMB MILEAGE MAY-AUG	RADICE, LESLIE	REIMB MILEAGE MAY-AUG	321.90	14028
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	49.30	14031
05-50-500-49004	REIMB MILEAGE	NIERENHAUSEN, JENNIFER	REIMB MILEAGE	188.50	14049
05-50-500-49007	IPRA MMBRSHP-KAM	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-KAM	259.00	433
05-50-500-49007	IPRA MMBRSHP REF'D-KAM	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP REF'D-KAM	(259.00)	433
05-50-500-49007	IPRA MMBRSHP-AMD	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-AMD	280.00	433
05-50-500-49007	IPRA MMBRSHP-KAM	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-KAM	280.00	433
05-50-500-49008	LEGAL SYMPOS-CRE	IAPD - ILLINOIS ASSOCIATI	LEGAL SYMPOS-CRE	211.00	433
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,112.07	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	EMERGENCY LIGHT BATTERIES	BATTERY GUY	EMERGENCY LIGHT BATTERIES	19.28	433
05-50-505-43009	ELECTRICAL SUPPL	MENARDS	ELECTRICAL SUPPL	8.17	433
05-50-505-43009	LIGHT FIXTURE	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURE	25.41	433
05-50-505-43009	LIGHT FIXTURE HOUSING	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURE HOUSING	8.27	433
05-50-505-43112	HRDWR	CU HARDWARE CO	HRDWR	0.48	433
05-50-505-45114	PRC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	412
05-50-505-45114	PRC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	454
05-50-505-45220	PRC JANIT SEP	ESS CLEAN INC	JANIT	1,814.40	13955
05-50-505-48002	PRC ELE *3779 SEP	CONSTELLATION NEW ENERGY 1ELECTRIC		813.47	427
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER CCWATER		26.59	410
05-50-505-48003	PRC WTR *4304 OCT	ILLINOIS AMERICAN WATER CCWATER		125.45	430
05-50-505-48003	PRC FIRE *6603 OCT	ILLINOIS AMERICAN WATER CCWATER		26.59	453
05-50-505-48004	PRC SANIT *6008 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	230.85	422

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48005	PRC GAS DL *4015 SEP	AMEREN IP	GAS	64.11	415
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,546.95	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	APNC PENS	NATIONAL PEN CO	APNC PENS	402.90	433
05-51-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	870.00	429
05-51-001-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	16.27	431
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	38.51	14007
05-51-001-49007	IPRA MMBRSHP-MES	ILLINOIS PARK AND RECREATI	IPRA MMBRSHP-MES	280.00	433
Total For Dept 51-001 MARKETING - ADMIN				1,607.68	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE OCT	BIGG SUCCESS	ON HOLD MESSAGE OCT	65.00	13976
05-51-502-45221	YELLOW PAGES SEP	DEX.YP / DEX MEDIA	YELLOW PAGES SEP	22.50	13981
05-51-502-45221	SCHL FLYERS OCT	UPCLOSE MARKETING & PRINTI	SCHL FLYERS OCT	144.72	14009
05-51-502-45221	STEVIE JAY PAYS AD CAMPAIGN	STEVIE JAY BROADCASTING	STEVIE JAY PAYS AD CAMPAIGN	500.00	14032
05-51-502-45221	YELLOW PAGES OCT	DEX.YP / DEX MEDIA	YELLOW PAGES OCT	77.00	14039
05-51-502-45221	15X60 PRIDE BANNERS	FAST SIGNS	15X60 PRIDE BANNERS	75.00	433
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETIN				884.22	
Dept 53-001 AGE-FRIENDLY PROG - ADMIN					
05-53-001-45775	Q1&Q2 AGE FRIENDLY RESOURCE SPEC	CLARK-LINDSEY VILLAGE INC	Q1&Q2 AGE FRIENDLY RESOURCE SPEC	8,034.17	13979
Total For Dept 53-001 AGE-FRIENDLY PROG - ADMIN				8,034.17	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS OCT	PREMIER PRINT GROUP, INC	SR NEWS LABELS	65.00	14027
05-53-512-43002	SR NEWSLETTER POSTAGE MAY-OCT	URBANA POSTMASTER	SR NEWSLETTER POSTAGE	748.45	14034
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				813.45	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	PLANNER	MICHAELS	PLANNER	10.50	433
05-54-500-43001	PLANNER	WALMART	PLANNER	10.99	433
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	331.75	14062
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	9.00	14062
05-54-500-48001	CLPL PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	18.98	408
05-54-500-48002	BATH HS ELE *1058 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	3,974.03	427
05-54-500-48003	CLPL WTR *1532 OCT	ILLINOIS AMERICAN WATER CO	WATER	706.40	430
05-54-500-48004	CLPL SANIT *1003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT	255.65	413
05-54-500-48005	BATH HS GAS *1058 OCT	AMEREN IP	GAS/ELECTRIC	113.01	424
05-54-500-48005	MEC BLD GAS *3028 OCT	AMEREN IP	GAS/ELECTRIC	58.73	451
05-54-500-49002	CERTIFICATION	STARGUARD ELITE	CERTIFICATION	105.00	433
05-54-500-49002	CERTIFICATION	STARGUARD ELITE	CERTIFICATION	105.00	433
05-54-500-49008	INSTR CRS CERTIF-JRN	STARGUARD ELITE	INSTR CRS CERTIF-JRN	150.00	433
05-54-500-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	1,052.00	414
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				6,901.04	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	284.58	433
05-54-505-43110	PVC/GLUE	CONNOR CO	PVC/GLUE	37.50	433
05-54-505-43113	PAINT	SHERWIN WILLIAMS CO	PAINT	20.89	433
05-54-505-43226	CLPK GRASS SEED	SITE ONE LANDSCAPE SUPPLY	GRASS SEED	94.75	433
05-54-505-43999	WATER FEATURE PARTS	VORTEX AQUATIC STRUCTURES	WATER FEATURE PARTS	1,339.30	13973
05-54-505-43999	WATER DYE	IMCO UTILITY SUPPLY CO	WATER DYE	120.00	433

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINT				1,897.02	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	119.52	433
05-55-522-43006	LUMBER	MENARDS	LUMBER	179.70	433
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				299.22	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	SCENERY	KRANNERT CENTER	SCENERY	6.36	433
05-55-540-43006	SCENERY REF'D	KRANNERT CENTER	SCENERY REF'D	(6.36)	433
05-55-540-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	7.00	414
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				7.00	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	SPOOKY HOUSES WRKSHP 10/13	BODINE, LEAH	WRKSHPS:GREEK ISLANDS/SPOOKY HSES	147.00	13977
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				147.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	28.02	433
05-55-544-43006	FIELD TRIP EXP	JARLINGS CUSTARD CUP	FIELD TRIP EXP	67.30	433
05-55-544-43006	FIELD TRIP EXP	JARLINGS CUSTARD CUP	FIELD TRIP EXP	3.85	433
05-55-544-43006	SNACKS	SCHNUCKS	SNACKS	7.48	433
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				106.65	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PARTY SUPPL	WALMART	PARTY SUPPL	130.88	433
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				130.88	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PRIDE PARADE LUMBER	ARMSTRONG LUMBER COMPANY	PRIDE PARADE LUMBER	26.80	433
05-55-548-43006	CLASS SUPPL	HOBBY LOBBY STORES, INC	CLASS SUPPL	23.95	433
05-55-548-43006	CLASS SUPPL	HOBBY LOBBY STORES, INC	CLASS SUPPL	73.90	433
05-55-548-43006	SNACKS	WORLD HARVEST/STRAWBERRY F	SNACKS	15.96	433
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				140.61	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	FLINT STONES	AMAZON.COM	FLINT STONES	38.74	433
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	141.53	433
05-55-552-43006	BALLOONS	AMAZON.COM	BALLOONS	67.50	433
05-55-552-43006	CHESS SUPPL	AMAZON.COM	CHESS SUPPL	349.00	433
05-55-552-43006	FILM	AMAZON.COM	FILM	34.95	433
05-55-552-43006	PRINTER REFILL/PAPER	AMAZON.COM	PRINTER REFILL/PAPER	46.63	433
05-55-552-43006	BEACH BALL/DANCE PADS	AMAZON.COM	BEACH BALL/DANCE PADS	40.65	433
05-55-552-43006	CHICKEN WIRE	BLAIN'S FARM & FLEET	CHICKEN WIRE	12.99	433
05-55-552-43006	GARLAND	DALLAS & COMPANY	GARLAND	29.97	433
05-55-552-43006	CHIPS	FAMILY DOLLAR	CHIPS	13.90	433
05-55-552-43006	40X60 PRIDE BANNER	FAST SIGNS	40X60 PRIDE BANNER	100.00	433
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	62.94	433
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	106.58	433
05-55-552-43006	FIELD TRIP ADMISS	OLD ORCHARD LANES	FIELD TRIP ADMISS	63.00	433
05-55-552-43006	ACTIVITY SUPPL	PARTY CITY	ACTIVITY SUPPL	81.44	433
05-55-552-43006	FIELD TRIP ADMISS	POTTERY PLACE, THE	FIELD TRIP ADMISS	186.00	433
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	23.75	433

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Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	FIELD TRIP ADMISS	SOCCER PLANET	FIELD TRIP ADMISS	135.00	433
05-55-552-43006	UTILITY TUBS	TARGET	UTILITY TUBS	28.00	433
05-55-552-43006	PRIDE BOOTH FEE	THE UP CENTER OF CHAMPAIGN	PRIDE BOOTH FEE	50.00	433
05-55-552-43006	PRIDE PARADE FEE	THE UP CENTER OF CHAMPAIGN	PRIDE PARADE FEE	70.00	433
05-55-552-43006	CLNG SOLUTION	WALGREENS	CLNG SOLUTION	4.99	433
05-55-552-43006	FIRESIDE SUPPL SPLASH	WALMART	FIRESIDE SUPPL SPLASH	17.38	433
05-55-552-43006	PILLOW COVERS	WALMART	PILLOW COVERS	24.41	433
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	36.48	433
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	255.45	433
05-55-552-43006	CUPS/CANDY	WALMART	CUPS/CANDY	29.71	433
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	299.03	433
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				2,350.02	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	GREEK ISLANDS WRKSHP 10/12	BODINE, LEAH	WRKSHPS:GREEK ISLANDS/SPOOKY HSES	100.00	13977
05-55-558-45005	MOROCCAN WRKSHP 11/2	BODINE, LEAH	MOROCCAN WRKSHP 11/2	123.20	14058
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				223.20	
Dept 55-560 COMM PROG - BALLET CLASSES					
05-55-560-43006	BALANCE BEAM	AMAZON.COM	BALANCE BEAM	75.98	433
Total For Dept 55-560 COMM PROG - BALLET CLASSES				75.98	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	71.00	414
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				71.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	30.00	414
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				30.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT T-SHIRTS	BENT CREEK DESIGNS	WOOD BAT T-SHIRTS	55.00	13975
05-56-632-43006	WOOD BATS	DICK'S SPORTING GOODS	WOOD BATS	569.91	433
05-56-632-43006	SCOREBOOKS/TAPE	WALMART	SCOREBOOKS/TAPE	24.48	433
05-56-632-43006	BAT GRIP	WALMART	BAT GRIP	11.16	433
05-56-632-45005	UMPIRE 10/6	BUFORD, JONATHAN	UMPIRE 10/6	100.00	13953
05-56-632-45005	UMPIRE 10/6	HART, MICHAEL	UMPIRE 10/6	50.00	13957
05-56-632-45005	UMPIRE 10/6, GAME 1	HUGHES, CHRISTOPHER J	UMPIRE 10/6, GAME 1	50.00	13959
05-56-632-45005	UMPIRE 10/6, GAME 2	HUGHES, CHRISTOPHER J	UMPIRE 10/6, GAME 2	50.00	13960
05-56-632-45005	UMPIRE 10/6	JURCZAK, JACOB	UMPIRE 10/6	150.00	13963
05-56-632-45005	UMPIRE 10/6	PERRI JR, VINCENT R	UMPIRE 10/6	100.00	13967
05-56-632-45005	UMPIRE 10/6, GAME 1	VERMILLION, DAVE WILKE	UMPIRE 10/6, GAME 1	50.00	13970
05-56-632-45005	UMPIRE 10/6, GAME 2	VERMILLION, DAVE WILKE	UMPIRE 10/6, GAME 2	50.00	13971
05-56-632-45005	UMPIRE 10/6, GAME 3	VERMILLION, DAVE WILKE	UMPIRE 10/6, GAME 3	50.00	13972
05-56-632-45005	UMPIRE 10/13, GAME 1	HART, MICHAEL	UMPIRE 10/13, GAME 1	50.00	13983
05-56-632-45005	UMPIRE 10/13, GAME 2	HART, MICHAEL	UMPIRE 10/13, GAME 2	50.00	13984
05-56-632-45005	UMPIRE 10/13, GAME 1	JONES, BRADLEY P	UMPIRE 10/13, GAME 1	25.00	13987
05-56-632-45005	UMPIRE 10/13, GAME 2	JONES, BRADLEY P	UMPIRE 10/13, GAME 2	50.00	13988
05-56-632-45005	UMPIRE 10/13, GAME 3	JONES, BRADLEY P	UMPIRE 10/13, GAME 3	50.00	13989
05-56-632-45005	UMPIRE 10/13, GAME 4	JONES, BRADLEY P	UMPIRE 10/13, GAME 4	50.00	13990
05-56-632-45005	UMPIRE 10/13, GAME 1	JURCZAK, JACOB	UMPIRE 10/13, GAME 1	50.00	13991
05-56-632-45005	UMPIRE 10/13, GAME 2	JURCZAK, JACOB	UMPIRE 10/13, GAME 2	50.00	13992
05-56-632-45005	UMPIRE 10/13, GAME 3	JURCZAK, JACOB	UMPIRE 10/13, GAME 3	50.00	13993

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Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 10/13, GAME 4	JURCZAK, JACOB	UMPIRE 10/13, GAME 4	50.00	13994
05-56-632-45005	UMPIRE 10/13, GAME 1	MCCORMICK, MICHAEL S	UMPIRE 10/13, GAME 1	50.00	13996
05-56-632-45005	UMPIRE 10/13, GAME 2	MCCORMICK, MICHAEL S	UMPIRE 10/13, GAME 2	50.00	13997
05-56-632-45005	UMPIRE 10/13, GAME 3	MCCORMICK, MICHAEL S	UMPIRE 10/13, GAME 3	50.00	13998
05-56-632-45005	UMPIRE 10/13, GAME 4	MCCORMICK, MICHAEL S	UMPIRE 10/13, GAME 4	50.00	13999
05-56-632-45005	UMPIRE 10/13, GAME 1	PERRI JR, VINCENT R	UMPIRE 10/13, GAME 1	50.00	14004
05-56-632-45005	UMPIRE 10/13, GAME 2	PERRI JR, VINCENT R	UMPIRE 10/13, GAME 2	50.00	14005
05-56-632-45005	UMPIRE 10/20, GAME 1	HUGHES, CHRISTOPHER J	UMPIRE 10/20, GAME 1	50.00	14020
05-56-632-45005	UMPIRE 10/20, GAME 2	HUGHES, CHRISTOPHER J	UMPIRE 10/20, GAME 2	50.00	14021
05-56-632-45005	UMPIRE 10/20, GAME 1	JURCZAK, JACOB	UMPIRE 10/20, GAME 1	50.00	14022
05-56-632-45005	UMPIRE 10/20, GAME 2	JURCZAK, JACOB	UMPIRE 10/20, GAME 2	50.00	14023
05-56-632-45005	UMPIRE 10/27, GAME 1	HUGHES, CHRISTOPHER J	UMPIRE 10/27, GAME 1	50.00	14043
05-56-632-45005	UMPIRE 10/27, GAME 2	HUGHES, CHRISTOPHER J	UMPIRE 10/27, GAME 2	50.00	14044
05-56-632-45005	UMPIRE 10/27, GAME 1	PERRI JR, VINCENT R	UMPIRE 10/27, GAME 1	50.00	14050
05-56-632-45005	UMPIRE 10/27, GAME 2 & 3	PERRI JR, VINCENT R	UMPIRE 10/27, GAME 2 & 3	100.00	14057
05-56-632-45005	UMPIRE 10/27, GAME 3	HUGHES, CHRISTOPHER J	UMPIRE 10/27, GAME 3	50.00	14060
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				2,585.55	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	BRKN COPIER MAINT	GFI DIGITAL INC	BRKN COPIER MAINT	516.99	14042
05-56-650-45220	BRKN JANIT SEP	ESS CLEAN INC	JANIT	912.00	13955
05-56-650-48001	BRKN PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	37.96	408
05-56-650-48001	BRKN FAX NOV	CALL ONE	TELEPHONE	63.44	418
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,530.39	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	MERMAID TAILS	AMAZON.COM	MERMAID TAILS	309.80	433
05-57-001-49008	'19 CONF & TRADE SHOW PER DIEM	RADICE, LESLIE	'19 CONF & TRADE SHOW PER DIEM	69.00	14029
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				378.80	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SL EQUIP	DOLLAR GENERAL	SL EQUIP	13.50	433
05-57-571-43006	SL EQUIP	DOLLAR GENERAL	SL EQUIP	13.11	433
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				26.61	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-45119	NADIATORS USE OF CLPL	URBANA PARK DISTRICT	NADIATORS USE OF CLPL	3,950.00	14033
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				3,950.00	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-49008	SPOOKTAKULAR SWIM MEET PER DIEM	MORFORD, EDWARD	SPOOKTAKULAR SWIM MEET PER DIEM	129.00	14025
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				129.00	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	2019 TT RIBBONS	SYLVAN STUDIO CORP	2019 TT RIBBONS	1,257.44	13969
05-58-581-43664	TT T-SHIRTS	EXPRESS PRESS	TT T-SHIRTS	1,565.00	14040
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				2,822.44	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	BATTERIES	WALMART	BATTERIES	19.96	433
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				19.96	
Dept 59-582 OUTREACH & WELLNESS - YOGA					

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Fund 05 RECREATION FUND					
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-43006	CANDLES/VOTIVES	WALMART	CANDLES/VOTIVES	6.90	433
		Total For Dept 59-582 OUTREACH & WELLNESS - YOGA		6.90	
Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS					
05-59-588-45119	AQUA FITNESS USE OF CLPL	URBANA PARK DISTRICT	AQUA FITNESS USE OF CLPL	2,280.00	14010
		Total For Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS		2,280.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	SNACKS	WALMART	SNACKS	3.51	433
05-59-592-45005	FINANCIAL WELLNESS WRKSHP 10/17	UNIVERSITY OF ILLINOIS	FINANCIAL WELLNESS WRKSHP 10/17	17.50	14051
		Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS		21.01	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	OUTREACH EVENT SUPPL	HOBBY LOBBY STORES, INC	OUTREACH EVENT SUPPL	12.78	433
05-59-596-43006	OUTREACH EVENT SUPPL	WALMART	OUTREACH EVENT SUPPL	15.60	433
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS		28.38	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE OCT	CONSOLIDATED COMMUNICATION PHONE		6.33	408
05-60-500-48002	LKHS ELE *3776 SEP	CONSTELLATION NEW ENERGY 1ELECTRIC		250.17	427
05-60-500-48003	LKHS WTR *4864 OCT	ILLINOIS AMERICAN WATER COWATER		90.48	430
05-60-500-48005	LKHS GAS DL *2031 SEP	AMEREN IP	GAS	65.20	415
05-60-500-48005	LKHS NAT GAS *2031 SEP	CONSTELLATION NEW ENERGY	NAT GAS	1.77	419
05-60-500-48010	LKHS INTRNT OCT	I3 BROADBAND	INTERNET	104.98	409
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		518.93	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43112	KEYS	DAVE & HARRY LOCKSMITHS IN KEYS		24.00	433
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		24.00	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	1.00	414
		Total For Dept 60-600 LAKE HOUSE - CONCESSIONS		1.00	
		Total For Fund 05 RECREATION FUND		50,733.74	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	MAGIC CABIN	SALES TAX REF'D-NAH	(3.13)	433
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		(3.13)	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	TEA ASSORTMENT	AMAZON.COM	TEA ASSORTMENT	10.78	433
09-40-404-43006	COFFEE URN/H2O URN	AMAZON.COM	COFFEE URN/H2O URN	166.86	433
		Total For Dept 40-404 NATURE CENTER - RENTALS		177.64	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	COFFEE/CREAMER	PETTY CASH C/O HILBERG, NIPETTY CASH		13.28	13968
09-40-500-43006	FLASHLIGHTS/USB ADAPTERS	AMAZON.COM	FLASHLIGHTS/USB ADAPTERS	48.96	433
09-40-500-43006	EYEGLASS REP'R KIT	AMAZON.COM	EYEGLASS REP'R KIT	8.99	433
09-40-500-43006	FALL WREATH	ETSY.COM	FALL WREATH	138.95	433
09-40-500-43006	FIRST-AID SUPPL	WALMART	FIRST-AID SUPPL	25.62	433
09-40-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,740.00	429
09-40-500-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	31.49	431

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48001	APNC PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	56.94	408
09-40-500-48001	APNC FAX NOV	CALL ONE	TELEPHONE	63.47	418
09-40-500-48010	APNC INTRNT OCT	I3 BROADBAND	INTERNET	104.98	409
09-40-500-49004	REIMB MILEAGE	MILLER, JUDITH	REIMB MILEAGE	99.41	14001
09-40-500-49007	IPRA MMBRSHJ-KM	ILLINOIS PARK AND RECREATION	IPRA MMBRSHJ-KM	259.00	433
09-40-500-49008	ANCA CONF EXP-JKM	PETTY CASH C/O HILBERG, N	PETTY CASH	6.99	13968
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,598.08	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43110	PLUMBING SUPPL DE-HUMID	BLAIN'S FARM & FLEET	PLUMBING SUPPL DE-HUMID	10.53	433
09-40-505-43110	PLUMBING FITTING	MENARDS	PLUMBING FITTING	0.46	433
09-40-505-43112	PLEXIGLASS	CU HARDWARE CO	PLEXIGLASS	4.49	433
09-40-505-45114	APNC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER	238.84	412
09-40-505-45114	APNC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER	238.84	454
09-40-505-45220	APNC JANIT SEP	ESS CLEAN INC	JANIT	1,670.00	13955
09-40-505-48003	APNC WTR *0992 OCT	ILLINOIS AMERICAN WATER CO	WATER	98.49	417
09-40-505-48003	APNC WTR *1063 OCT	ILLINOIS AMERICAN WATER CO	WATER	111.65	420
09-40-505-48005	APNC GAS DL *3001 SEP	AMEREN IP	GAS	65.82	415
09-40-505-48005	APNC NAT GAS **3001 SEP	CONSTELLATION NEW ENERGY	NAT GAS	1.18	419
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				2,440.30	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-43006	NAC SNACKS	SCHNUCKS	NAC SNACKS	28.25	433
09-41-402-45005	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	500.00	14068
Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS				528.25	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	HOOEY STICK EXHIBIT	PETTY CASH C/O HILBERG, N	PETTY CASH	15.85	13968
09-41-406-43006	OVERCHARGE REF'D	MAGIC CABIN	OVERCHARGE REF'D	(1.00)	433
Total For Dept 41-406 EXHIBITS - INTERPRETATION				14.85	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	HUMIDIFIER	AMAZON.COM	HUMIDIFIER	39.99	433
09-41-408-43006	SUNFLOWER BIRD SEED	PRAIRIE MELODY BIRDSEED.CO	SUNFLOWER BIRD SEED	48.00	433
09-41-408-43006	BIRDSEED	PRAIRIELAND FEEDS	BIRDSEED	86.95	433
09-41-408-43006	FEEDER MICE	RODENTPRO.COM	FEEDER MICE	407.00	433
09-41-408-43006	EARTHWORMS	SAILFIN PET SHOP INC	EARTHWORMS	14.97	433
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				596.91	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MICROSCOPE REF'D	AMAZON.COM	MICROSCOPE REF'D	(38.29)	433
Total For Dept 42-001 PUBLIC PROG - ADMIN				(38.29)	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	CAMPFIRE GRILL	BLAIN'S FARM & FLEET	CAMPFIRE GRILL	26.99	433
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				26.99	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	MICROSCOPE REF'D	AMAZON.COM	MICROSCOPE REF'D	(38.30)	433
Total For Dept 44-001 ENV EDU PROG - ADMIN				(38.30)	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	BOOKS	AMAZON.COM	BOOKS	23.14	433

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Fund 09 MUSEUM FUND					
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-45005	BUS FEE-BIOBLITZ	CHAMPAIGN CUSD #4	BUS FEE-BIOBLITZ	210.00	14016
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				233.14	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	ART SHOW INSTALLATION SUPPL	BLAIN'S FARM & FLEET	ART SHOW INSTALLATION SUPPL	1.52	433
09-45-444-43006	ART SHOW RECEPTION SUPPL	SCHNUCKS	ART SHOW RECEPTION SUPPL	5.00	433
Total For Dept 45-444 SPEC EVENTS - ART SHOW				6.52	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-43006	A BUG'S LIFE DVD	AMAZON.COM	A BUG'S LIFE DVD	19.95	433
09-45-446-43006	POPCORN BAGS	GFS MARKETPLACE	POPCORN BAGS	14.49	433
09-45-446-43006	BAMBOO SKEWERS	SCHNUCKS	BAMBOO SKEWERS	5.94	433
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII				40.38	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-43006	BIOBLITZ EXP	CLASSIC EVENTS CATERING	BIOBLITZ EXP	813.75	13980
09-45-447-43006	DIGITAL MICROSCOPE	AMAZON.COM	DIGITAL MICROSCOPE	86.43	433
09-45-447-43006	POWER STRIPS	AMAZON.COM	POWER STRIPS	71.90	433
09-45-447-43006	BIOBLITZ EXP	DOMINO'S PIZZA LLC	BIOBLITZ EXP	82.55	433
09-45-447-43006	BUTCHER PAPER	ROGARDS OFFICE PRODUCTS	BUTCHER PAPER	43.39	433
09-45-447-43006	PENS/PAPER/BATTERIES	ROGARDS OFFICE PRODUCTS	PENS/PAPER/BATTERIES	84.15	433
09-45-447-43006	BIOBLITZ MEAL SUPPL	SAM'S CLUB	BIOBLITZ MEAL SUPPL	237.73	433
09-45-447-43006	BIOBLITZ MEAL SUPPL	SAM'S CLUB	BIOBLITZ MEAL SUPPL	51.82	433
09-45-447-43006	BIOBLITZ MEAL EXP	SAM'S CLUB	BIOBLITZ MEAL EXP	23.20	433
09-45-447-43006	BIOBLITZ MEAL SUPPL REF'D	SAM'S CLUB	BIOBLITZ MEAL SUPPL REF'D	(69.28)	433
09-45-447-43006	COOLER/IGLOOS/CUTLERY	WALMART	COOLER/IGLOOS/CUTLERY	65.31	433
09-45-447-43006	BIOBLITZ CABLES	WALMART	BIOBLITZ CABLES	38.64	433
09-45-447-45005	BIOBLITZ TENT RENTAL	HERRIOTTS	BIOBLITZ TENT RENTAL	360.00	13958
09-45-447-45221	BIOBLITZ ADS	FACEBOOK.COM	BIOBLITZ ADS	75.00	433
09-45-447-45221	BIOBLITZ ADS	FACEBOOK.COM	BIOBLITZ ADS	75.00	433
09-45-447-45221	BIOBLITZ ADS	FACEBOOK.COM	BIOBLITZ ADS	75.00	433
09-45-447-45221	BIOBLITZ ADS	GOOGLE	BIOBLITZ ADS	350.00	433
Total For Dept 45-447 SPEC EVENTS - BIOBLITZ				2,464.59	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-45221	STORIES @ SUNSET AD	FACEBOOK.COM	STORIES @ SUNSET AD	50.41	433
Total For Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY				50.41	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	STRING	PETTY CASH C/O HILBERG, N1	PETTY CASH	1.20	13968
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				1.20	
Total For Fund 09 MUSEUM FUND				9,099.54	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-FGP	SMARTPRESS.COM	SALES TAX-FGP	2.95	433
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2.95	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PAPER	MEIJER	PAPER	27.73	433
16-68-500-43001	PLANNER	MICHAELS	PLANNER	10.49	433
16-68-500-43001	PLANNER	WALMART	PLANNER	10.98	433

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	331.75	14062
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	9.00	14062
16-68-500-43448	MICROWAVE	MEIJER	MICROWAVE	49.99	433
16-68-500-43662	GLOVES	MEIJER	GLOVES	12.78	433
16-68-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	OXYGEN/CYLINDER RENTAL	36.00	14059
16-68-500-43665	UIAC WINDOW CLINGS	FAST SIGNS	UIAC WINDOW CLINGS	50.00	433
16-68-500-43665	UIAC HOURS CARDS	SMARTPRESS.COM	UIAC HOURS CARDS	56.78	433
16-68-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	974.23	429
16-68-500-47001	BASIC LIFE NOV	PROTEC INSURANCE COMPANY	BASIC LIFE/SUPPL	12.95	431
16-68-500-48001	UIAC PHONE OCT	CONSOLIDATED COMMUNICATION	PHONE	75.93	408
16-68-500-48001	UIAC FAX NOV	CALL ONE	TELEPHONE	63.44	418
16-68-500-48002	UIAC ELE *5855 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC	5,835.99	427
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CC	WATER	115.49	410
16-68-500-48003	UIAC WTR *8831 AUG/SEP	ILLINOIS AMERICAN WATER CC	WATER	219.56	417
16-68-500-48003	UIAC FIRE *5554 OCT	ILLINOIS AMERICAN WATER CC	WATER	115.49	453
16-68-500-48004	UIAC SANIT *2999 AUG	URBANA-CHAMPAIGN SANITARY	SANIT	437.40	413
16-68-500-48005	UIAC GAS DL *1003 SEP	AMEREN IP	GAS	636.30	415
16-68-500-48005	UIAC NAT GAS *1003 SEP	CONSTELLATION NEW ENERGY	NAT GAS	752.18	419
16-68-500-48010	UIAC INTRNT OCT	I3 BROADBAND	INTERNET	104.98	409
16-68-500-49002	CERTIFICATION	STARGUARD ELITE	CERTIFICATION	105.00	433
16-68-500-49002	CERTIFICATION	STARGUARD ELITE	CERTIFICATION	105.00	433
16-68-500-49008	'19 CONF & TRADE SHOW PER DIEM	RADICE, LESLIE	'19 CONF & TRADE SHOW PER DIEM	69.00	14029
16-68-500-49070	Q3 SALES TAX JUL-SEP'19	ILLINOIS DEPT OF REVENUE	Q3 SALES TAX JUL-SEP 2019	16.00	414
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				10,234.44	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	ACTUATORS/IGNITORS	SUPPLYHOUSE.COM	ACTUATORS/IGNITORS	638.82	433
16-68-505-43111	CLR CLEANER	BLAIN'S FARM & FLEET	CLR CLEANER	11.97	433
16-68-505-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPL\	JANIT SUPPL	595.91	433
16-68-505-43111	SCRUB PADS	CDC PAPER & JANITOR SUPPL\	SCRUB PADS	24.78	433
16-68-505-43111	TOILET TISSUE	CDC PAPER & JANITOR SUPPL\	TOILET TISSUE	78.44	433
16-68-505-43111	ROACH SPRAY	MENARDS	ROACH SPRAY	29.90	433
16-68-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	137.00	433
16-68-505-43220	BULBS/RECYCLING FEE	TEPPER ELECTRIC SUPPLY CO	BULBS/RECYCLING FEE	59.70	433
16-68-505-43448	SOCKET	BLAIN'S FARM & FLEET	SOCKET	3.79	433
16-68-505-43554	ACID	HAWKINS INC	ACID	451.96	13985
16-68-505-45449	UIAC ELEVATOR SERV AGREE NOV-JAN	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV AGREE NOV-JAN	585.52	14067
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				2,617.79	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,855.18	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS OCT	ILLINOIS MUNICIPAL RETIREME	OCT CONTRIBUTIONS	30,358.05	432
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,358.05	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				30,358.05	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	DOG PARK ACCESS CONTROL #2	MCS OFFICE TECHNOLOGIES	DOG PARK ACCESS CONTROL #2	6,183.50	14024
22-01-001-45118	ANNUAL SPRINKLER INSPECT KERR	F E MORAN INC	ANNUAL SPRINKLER INSPECT KERR	1,397.00	14041
22-01-001-45118	DOG PARK SIGNAGE	FAST SIGNS	DOG PARK SIGNAGE	42.00	433

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Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	DOG PARK ACCESS SD CARD	MCS OFFICE TECHNOLOGIES	DOG PARK ACCESS SD CARD	235.00	14063
22-01-001-47020	WORKER'S COMP NOV	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	8,182.00	411
22-01-001-47025	RENEWAL AT 10/16/19	IPARKS SERVICE CENTER	RENEWAL AT 10/16/19	22,758.00	13962
22-01-001-47025	RENEWAL AT 10/16/19	IPARKS SERVICE CENTER	RENEWAL AT 10/16/19	1,756.00	13986
22-01-001-47030	RENEWAL AT 10/16/19	IPARKS SERVICE CENTER	RENEWAL AT 10/16/19	4,159.00	13962
22-01-001-47035	RENEWAL AT 10/16/19	IPARKS SERVICE CENTER	RENEWAL AT 10/16/19	141,546.00	13962
22-01-001-47035	RENEWAL AT 10/16/19	IPARKS SERVICE CENTER	RENEWAL AT 10/16/19	(209.00)	13986
22-01-001-47040	KENAVISION SCOPES REP'RS	KAVSERVICE	KENAVISION SCOPES REP'RS	233.15	13964
22-01-001-47045	3RD QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q3 UNEMP TAX	2,038.87	421
Total For Dept 01-001 ADMINISTRATION - ADMIN				188,321.52	
Total For Fund 22 LIABILITY INSURANCE FUND				188,321.52	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-45005	MBK ENTRY GARDENS DESIGN #3	RATIO ARCHITECTS, INC	MBK ENTRY GARDENS DESIGN #3	1,000.00	14006
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,000.00	
Total For Fund 51 MEADOWBROOK PARK FUND				1,000.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54021	ITEP CONST ENGINEERING # 8	FEHR GRAHAM ENGINEERING &	ITEP CONST ENGINEERING # 8	3,401.13	14019
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	59.04	433
80-17-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	62.88	433
80-17-800-54066	SCREWS	ARMSTRONG LUMBER COMPANY	SCREWS	257.16	433
80-17-800-54066	PAINT/TAP	BLAIN'S FARM & FLEET	PAINT/TAP	28.48	433
80-17-800-54066	FASTENERS/CORD	CU HARDWARE CO	FASTENERS/CORD	46.49	433
80-17-800-54066	ANCHOR/ADHESIVE	CU HARDWARE CO	ANCHOR/ADHESIVE	13.69	433
80-17-800-54066	FASTENERS	CU HARDWARE CO	FASTENERS	6.36	433
80-17-800-54066	LUMBER	MENARDS	LUMBER	71.74	433
80-17-800-54066	CAULK	SHERWIN WILLIAMS CO	CAULK	2.20	433
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				3,949.17	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	CLPK ONE WAY STUDY #18	FEHR GRAHAM ENGINEERING &	CLPK ONE WAY STUDY #18	440.00	13982
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				440.00	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	MEM TREE-C FLYNN (KIMPEL)	STONELEAF NURSERY INC	TREES	146.50	14066
Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONAT				146.50	
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	JAMES RM CONSTRUCTION #5	BARBER & DEATLEY INC	JAMES RM CONSTRUCTION #5	20,780.35	13974
Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA				20,780.35	
Dept 18-850 2018 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-18-850-54053	CLPK WATER TESTING	NORTHERN LAKE SERVICE INC	CLPK WATER TESTING	140.00	14002
Total For Dept 18-850 2018 CAP IMP BDGT - SPEC.PROJ CR				140.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54068	HVAC GRILL MBK HOUSE	AMAZON.COM	HVAC GRILL MBK HOUSE	51.99	433
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	418.41	433
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	125.72	433

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	77.87	433
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	60.95	433
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	45.10	433
80-19-800-54068	MBK HOUSE LIGHTING	HOME DEPOT	MBK HOUSE LIGHTING	33.15	433
80-19-800-54068	MBK HOUSE KITCHEN FAUCETS	LOWES	MBK HOUSE KITCHEN FAUCETS	168.00	433
80-19-800-54068	MBK HOUSE FAUCET REF'D	LOWES	MBK HOUSE FAUCET REF'D	(69.00)	433
80-19-800-54080	COMPUTER CASE	AMAZON.COM	COMPUTER CASE	37.99	433
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				950.18	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	MEM TREES-NEMETH/REPLINGER/ANTOL	ST AUBIN NURSERY	TREES	620.00	14065
80-19-810-54070	EXHIBIT DESIGN #4 FINAL	EIDSON STUDIOS	EXHIBIT DESIGN #4 FINAL	3,540.00	14018
80-19-810-54071	LEAL PARKING DESIGN #4	BERNS, CLANCY & ASSOC PRO	LEAL PARKING DESIGN #4	1,948.21	14014
80-19-810-54073	IAW ENVIRO GRANT TREES/SHRUBS	POSSIBILITY PLACE NURSERY	IAW ENVIRO GRANT TREES/SHRUBS	1,351.50	14026
80-19-810-54073	IAW ENVIRO GRANT SHRUBS	WOODY WAREHOUSE NURSERY	IAW ENVIRO GRANT SHRUBS	840.00	14035
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				8,299.71	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				34,705.91	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	907&909 MAIN ASBESTOS TEST	TRIPLE A ASBESTOS SERV INC	907&909 MAIN ASBESTOS TEST	1,000.00	14008
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,000.00	
Total For Fund 81 LAND ACQUISITION FUND				1,000.00	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS PHASE III CONSTRUCTION #	DIG IT OF CHAMPAIGN, INC	PERKINS PHASE III CONSTRUCTION #3	150,000.00	14017
Total For Dept 01-001 ADMINISTRATION - ADMIN				150,000.00	
Total For Fund 83 PERKINS ROAD PARK SITE FUND				150,000.00	

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Fund Totals:

Fund 01 GENERAL FUND	62,318.78
Fund 05 RECREATION FUND	50,733.74
Fund 09 MUSEUM FUND	9,099.54
Fund 16 URBANA INDOOR A	12,855.18
Fund 20 ILLINOIS MUNICI	30,358.05
Fund 22 LIABILITY INSUR	188,321.52
Fund 51 MEADOWBROOK PAR	1,000.00
Fund 80 CAPITAL IMPROVE	34,705.91
Fund 81 LAND ACQUISITIO	1,000.00
Fund 83 PERKINS ROAD PA	150,000.00

Total For All Funds:	<u>540,392.72</u>
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A & R MECHANICAL CONTRACTORS INC					979.67
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R HEAT PUMP #1	979.67	
AMAZON.COM					38.74
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FLINT STONES	38.74	
AMAZON.COM					(38.30)
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	MICROSCOPE REF'D	(38.30)	
AMAZON.COM					(38.29)
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MICROSCOPE REF'D	(38.29)	
AMAZON.COM					23.14
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	BOOKS	23.14	
AMAZON.COM					48.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FLASHLIGHTS/USB ADAPTERS	48.96	
AMAZON.COM					51.99
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	HVAC GRILL MBK HOUSE	51.99	
AMAZON.COM					(0.69)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JLS	(0.69)	
AMAZON.COM					86.43
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	DIGITAL MICROSCOPE	86.43	
AMAZON.COM					19.95
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	A BUG'S LIFE DVD	19.95	
AMAZON.COM					34.25
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL/HEALTH/FIRST AID	34.25	
AMAZON.COM					(2.96)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(2.96)	
AMAZON.COM					309.80
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	MERMAID TAILS	309.80	
AMAZON.COM					37.99
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	COMPUTER CASE	37.99	
AMAZON.COM					10.78
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	TEA ASSORTMENT	10.78	
AMAZON.COM					166.86
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE URN/H2O URN	166.86	
AMAZON.COM					8.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	EYEGLASS REP'R KIT	8.99	
AMAZON.COM					71.90
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	POWER STRIPS	71.90	
AMAZON.COM					39.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	HUMIDIFIER	39.99	
AMAZON.COM					141.53
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	141.53	

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AMAZON.COM					35.10
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	PAINT SUPPL	35.10	
AMAZON.COM					269.94
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	PAINT/PAINT BRUSHES	269.94	
AMAZON.COM					67.50
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BALLOONS	67.50	
AMAZON.COM					349.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHESS SUPPL	349.00	
AMAZON.COM					34.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FILM	34.95	
AMAZON.COM					46.63
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PRINTER REFILL/PAPER	46.63	
AMAZON.COM					75.98
RECREATION FUND	COMM PROG - BALLET CLASSES	SUPPLIES	BALANCE BEAM	75.98	
AMAZON.COM					40.65
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BEACH BALL/DANCE PADS	40.65	
A M LEONARD					166.83
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE GUARDS	166.83	
ARENDS HOGAN WALKER AHW LLC					466.36
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	466.36	
ARENDS HOGAN WALKER AHW LLC					47.22
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	WHEEL/AXLE	47.22	
ARENDS HOGAN WALKER AHW LLC					45.58
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BEARING/SEAL	45.58	
ARMSTRONG LUMBER COMPANY					26.80
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PRIDE PARADE LUMBER	26.80	
ARMSTRONG LUMBER COMPANY					119.52
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	LUMBER	119.52	
ARMSTRONG LUMBER COMPANY					59.04
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	59.04	
ARMSTRONG LUMBER COMPANY					62.88
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	62.88	
ARMSTRONG LUMBER COMPANY					257.16
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	SCREWS	257.16	
AT&T MOBILITY					27.53
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD NOV	27.53	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI NOV	52.35	
AT&T					28.02
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	WIFI HOTSPOT	28.02	

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BATTERY GUY					19.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	EMERGENCY LIGHT BATTERIES	19.28	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES NOV	90.00	
BERG TANKS INC					750.00
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	PUMP OUT MUD PITS WASHBAYS	750.00	
BERNS, CLANCY & ASSOC PROF CORP					1,948.21
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	LEAL PARK IMPROVEMENTS	LEAL PARKING DESIGN #4	1,948.21	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE OCT	65.00	
BUFORD, JONATHAN					100.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6	100.00	
CDC PAPER & JANITOR SUPPLY CO					595.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	595.91	
CDC PAPER & JANITOR SUPPLY CO					24.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SCRUB PADS	24.78	
CDC PAPER & JANITOR SUPPLY CO					78.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	TOILET TISSUE	78.44	
CALL ONE					317.96
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX NOV	63.51	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX NOV	63.47	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX NOV	64.10	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX NOV	63.44	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX NOV	63.44	
CAMPFIRE CONCEPTS					250.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	UPDAC FOCUS GRPS PRES	250.00	
CAMPFIRE CONCEPTS					3,490.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS/GARDENING FOCUS GROUP	3,490.00	
URBANA TRANSFER STATION					289.98
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	289.98	
EIDSON STUDIOS					3,540.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	APNC INTERP EXHIBIT - FR MUSEUM FN	EXHIBIT DESIGN #4 FINAL	3,540.00	
REPUBLIC SERVICES #729					618.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER NOV	238.84	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER NOV	187.68	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER NOV	191.94	
REPUBLIC SERVICES #729					618.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER OCT	238.84	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER OCT	187.68	

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER OCT	191.94	
DOMINO'S PIZZA LLC					82.55
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ EXP	82.55	
DOLLAR GENERAL					13.50
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL EQUIP	13.50	
DOLLAR GENERAL					13.11
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL EQUIP	13.11	
CHAMPAIGN COUNTY FOREST					200.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF RETREAT DEPOSIT	200.00	
CONSOLIDATED COMMUNICATIONS					632.71
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE OCT	56.94	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE OCT	37.96	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE OCT	18.98	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE OCT	120.21	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE OCT	221.45	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE OCT	6.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE OCT	94.91	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE OCT	75.93	
CENTRAL ILLINOIS TRUCKS, INC					1,561.88
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	REP'R M-6	1,561.88	
CHEMICAL MAINTENANCE, INC					42.50
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	FRAUDULENT CHRG	42.50	
MIDWEST FIBER RECYCLING					204.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING SEP	204.00	
CONNOR CO					37.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC/GLUE	37.50	
CONNOR CO					122.81
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	GARDEN HOSE BIBS	122.81	
COURIER CAFE					30.50
GENERAL FUND	P & O - ADMIN	MEETING EXPENSES 3RD PARTY	PRAIRIE RIVERS MTG EXP	30.50	
DALLAS & COMPANY					29.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GARLAND	29.97	
DELTA DENTAL OF ILLINOIS-RISK					1,142.67
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL NOV	1,020.67	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION NOV	122.00	
DEPKE WELDING SUPPLIES INC					207.68
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDING STONES	207.68	
DEPKE WELDING SUPPLIES INC					54.00
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	18.00	

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	36.00
DICK'S SPORTING GOODS				569.91
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BATS	569.91
DIG IT OF CHAMPAIGN, INC				150,000.00
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS PHASE III CONSTRUCTION #1	150,000.00
ILLINOIS DEPARTMENT OF				2,038.87
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	3RD QTR UNEMP TAX	2,038.87
DEX.YP / DEX MEDIA				77.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES OCT	77.00
DEX.YP / DEX MEDIA				22.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES SEP	22.50
RR DONNELLEY				220.79
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	2019 TAX FORMS	220.79
DUST AND SON OF CHAMPAIGN CTY				43.66
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	LEAF BLOWER CARBURETOR	43.66
DUST AND SON OF CHAMPAIGN CTY				11.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	SPARK PLUGS	11.00
DUST AND SON OF CHAMPAIGN CTY				6.12
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP SUPPL	6.12
DUST AND SON OF CHAMPAIGN CTY				6.27
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	6.27
DUST AND SON OF CHAMPAIGN CTY				74.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	74.99
ESS CLEAN INC				4,396.40
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT SEP	1,814.40
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT SEP	912.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT SEP	1,670.00
ETSY.COM				138.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FALL WREATH	138.95
EXPRESS PRESS				1,565.00
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT T-SHIRTS	1,565.00
FEHR GRAHAM ENGINEERING & ENVIRON				3,401.13
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	TRAILS PROJECTS	ITEP CONST ENGINEERING # 8	3,401.13
FEHR GRAHAM ENGINEERING & ENVIRON				440.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPK ONE WAY STUDY #18	440.00
FACEBOOK.COM				50.41
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	ADVERTISING/PRINTING	STORIES @ SUNSET AD	50.41
FACEBOOK.COM				75.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ ADS	75.00

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FACEBOOK.COM				75.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ ADS	75.00
FACEBOOK.COM				75.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ ADS	75.00
FAMILY DOLLAR				13.90
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHIPS	13.90
BLAIN'S FARM & FLEET				3.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	SOCKET	3.79
BLAIN'S FARM & FLEET				284.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	ANTIFREEZE	284.58
BLAIN'S FARM & FLEET				99.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	99.99
BLAIN'S FARM & FLEET				11.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLR CLEANER	11.97
BLAIN'S FARM & FLEET				2.91
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROLLER DRAIN PLUG	2.91
BLAIN'S FARM & FLEET				10.53
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	PLUMBING SUPPL DE-HUMID	10.53
BLAIN'S FARM & FLEET				3.96
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	DISTILLED WATER	3.96
BLAIN'S FARM & FLEET				1.52
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	ART SHOW INSTALLATION SUPPL	1.52
BLAIN'S FARM & FLEET				3.79
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	COLD CHISEL	3.79
BLAIN'S FARM & FLEET				53.93
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-8 TOOLS/SUPPL	53.93
BLAIN'S FARM & FLEET				14.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	14.99
BLAIN'S FARM & FLEET				(29.98)
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	DECK SPRAYERS REF'D	(29.98)
BLAIN'S FARM & FLEET				(2.70)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JAS	(2.70)
BLAIN'S FARM & FLEET				29.98
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	DECK SPRAYERS	29.98
BLAIN'S FARM & FLEET				42.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CORD REELS/PLUGS	42.94
BLAIN'S FARM & FLEET				77.11
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CORD REELS/PLUGS	77.11
BLAIN'S FARM & FLEET				20.77
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP SUPPL	20.77

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BLAIN'S FARM & FLEET				12.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHICKEN WIRE	12.99
BLAIN'S FARM & FLEET				21.97
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID/PAINT	21.97
BLAIN'S FARM & FLEET				9.99
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	FIRE PIT STARTER LOG	9.99
BLAIN'S FARM & FLEET				26.99
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	CAMPFIRE GRILL	26.99
BLAIN'S FARM & FLEET				28.48
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	PAINT/TAP	28.48
FAST SIGNS				75.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	15X60 PRIDE BANNERS	75.00
FAST SIGNS				100.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	40X60 PRIDE BANNER	100.00
FAST SIGNS				50.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MARKETING SUPPLIES	UIAC WINDOW CLINGS	50.00
FAST SIGNS				149.44
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	DOG PARK RULE SIGNS	149.44
FAST SIGNS				65.61
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	VICT PARK EXPANSION SIGNS	65.61
FAST SIGNS				42.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	DOG PARK SIGNAGE	42.00
FAST SIGNS				75.00
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	SCULPT/SIGNS	75.00
FAST SIGNS				368.00
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SECURITY CAMERA SIGNS	368.00
GAMETIME				759.17
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	PLYGRND PARTS	759.17
GFS MARKETPLACE				14.49
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	POPCORN BAGS	14.49
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV SEP	2,650.00
MICHAELS				106.58
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	106.58
MICHAELS				10.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	PLANNER	10.50
MICHAELS				10.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER	10.49
GFI DIGITAL INC				516.99
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	BRKN COPIER MAINT	516.99

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GOOGLE					350.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	ADVERTISING/PRINTING	BIOBLITZ ADS	350.00	
HART, MICHAEL					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6	50.00	
HART, MICHAEL					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 1	50.00	
HART, MICHAEL					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 2	50.00	
HARBOR FREIGHT TOOLS USA, INC					4.59
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FITTINGS	4.59	
HEALTH ALLIANCE MEDICAL PLANS					28,670.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	14,312.02	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	7,403.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,740.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	870.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,540.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM NOV	974.23	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM NOV	1,830.00	
HICKSGAS					9.30
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WEED TORCH PROPANE	9.30	
FRONTSTREAM					45.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SFTWR-OCT	45.00	
FRONTSTREAM					45.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SFTWR-OCT	45.00	
FRONTSTREAM					840.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	ANNUAL PANORAMA SUBSCRIPT	840.00	
FRONTSTREAM					840.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	ANNUAL PANORAMA SUBSCRIPT	840.00	
HERRIOTTS					360.00
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	CONTRACTUAL SERVICES	BIOBLITZ TENT RENTAL	360.00	
HOBBY LOBBY STORES, INC					12.78
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	OUTREACH EVENT SUPPL	12.78	
HOBBY LOBBY STORES, INC					23.95
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CLASS SUPPL	23.95	
HOBBY LOBBY STORES, INC					73.90
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CLASS SUPPL	73.90	
HOLIDAY INN					191.12
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF HOTEL-KAD	191.12	
HOME DEPOT					31.34

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS/CONNECTORS	31.34	
HOME DEPOT					34.16
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS/CONNECTORS	34.16	
HOME DEPOT					(34.16)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS CONNECTORS REF'D	(34.16)	
HOME DEPOT					418.41
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	418.41	
HOME DEPOT					125.72
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	125.72	
HOME DEPOT					77.87
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	77.87	
HOME DEPOT					60.95
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	60.95	
HOME DEPOT					45.10
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	45.10	
HOME DEPOT					33.15
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE LIGHTING	33.15	
ILLINI CONCRETE RAISING, INC					425.00
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	PRC SIDEWALK MUD JACKING	425.00	
ILLINI FS, INC					4,000.10
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (797 GAL) SEP	2,054.79	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (895 GAL) SEP	1,945.31	
JARLINGS CUSTARD CUP					67.30
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	FIELD TRIP EXP	67.30	
JARLINGS CUSTARD CUP					3.85
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	FIELD TRIP EXP	3.85	
IAPD - ILLINOIS ASSOCIATION OF					666.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMPOS-TAB/CRR/AI	666.00	
IAPD - ILLINOIS ASSOCIATION OF					211.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGAL SYMPOS-DAL	211.00	
IAPD - ILLINOIS ASSOCIATION OF					211.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	LEGAL SYMPOS-CRE	211.00	
ILLINOIS DEPT OF REVENUE					1,178.00
GENERAL FUND	P & O - ADMIN	SALES TAX	Q3 SALES TAX JUL-SEP'19	1.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	Q3 SALES TAX JUL-SEP'19	1,052.00	
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SALES TAX	Q3 SALES TAX JUL-SEP'19	7.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	Q3 SALES TAX JUL-SEP'19	71.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	Q3 SALES TAX JUL-SEP'19	30.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	Q3 SALES TAX JUL-SEP'19	1.00	

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	Q3 SALES TAX JUL-SEP'19	16.00	
NIERENHAUSEN, JENNIFER					188.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	188.50	
IMCO UTILITY SUPPLY CO					120.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WATER DYE	120.00	
IMCO UTILITY SUPPLY CO					31.14
GENERAL FUND	P & O - PRAIRIE	PLUMBING	METER LID	31.14	
IMCO UTILITY SUPPLY CO					31.14
GENERAL FUND	P & O - CRESTVIEW	PLUMBING	METER LID	31.14	
ILLINOIS MUNICIPAL RETIREMENT FUND					30,358.05
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	30,358.05	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHS-SMO	280.00	
ILLINOIS PARK AND RECREATION ASSOC.					259.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHS-KKB	259.00	
ILLINOIS PARK AND RECREATION ASSOC.					259.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHS-KAM	259.00	
ILLINOIS PARK AND RECREATION ASSOC.					259.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHS-SMO	259.00	
ILLINOIS PARK AND RECREATION ASSOC.					(259.00)
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHS REF'D-SMO	(259.00)	
ILLINOIS PARK AND RECREATION ASSOC.					(259.00)
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHS REF'D-KKB	(259.00)	
ILLINOIS PARK AND RECREATION ASSOC.					(259.00)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHS REF'D-KAM	(259.00)	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
RECREATION FUND	MARKETING - ADMIN	DUES	IPRA MMBRSHS-MES	280.00	
ILLINOIS PARK AND RECREATION ASSOC.					259.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHS-AJR	259.00	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHS-KKB	280.00	
ILLINOIS PARK AND RECREATION ASSOC.					259.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	IPRA MMBRSHS-JKM	259.00	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHS-AMD	280.00	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHS-KAM	280.00	
ILLINOIS PARK AND RECREATION ASSOC.					280.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHS-CRR	280.00	
IPARKS SERVICE CENTER					168,463.00

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	RENEWAL AT 10/16/19	22,758.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	PUBLIC OFFICIAL	RENEWAL AT 10/16/19	4,159.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	RENEWAL AT 10/16/19	141,546.00
IPARKS SERVICE CENTER				1,547.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	RENEWAL AT 10/16/19	1,756.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	RENEWAL AT 10/16/19	(209.00)
AMEREN IP				66.45
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 OCT	7.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 OCT	58.73
AMEREN IP				246.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 OCT	113.01
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 OCT	37.63
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 OCT	95.88
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 SEP	7.72
AMEREN IP				894.02
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 SEP	64.11
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 SEP	65.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 SEP	636.30
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 SEP	65.20
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT BLD GAS *7534 SEP	62.59
ILLINOIS PUBLIC RISK FUND				8,182.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP NOV	8,182.00
INTERSTATE ALL BATTERY CENTER				101.65
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	BATTERY	101.65
JANITOR & MAINTENANCE SUPPLIES INC				41.95
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	BOWL CLNR	41.95
JONES, BRADLEY P				25.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 1	25.00
JONES, BRADLEY P				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 2	50.00
JONES, BRADLEY P				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 3	50.00
JONES, BRADLEY P				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 4	50.00
JURCZAK, JACOB				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 1	50.00
JURCZAK, JACOB				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 2	50.00

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JURCZAK, JACOB					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 3	50.00	
JURCZAK, JACOB					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 4	50.00	
JURCZAK, JACOB					150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6	150.00	
JURCZAK, JACOB					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/20, GAME 1	50.00	
JURCZAK, JACOB					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/20, GAME 2	50.00	
F E MORAN INC					1,397.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL SPRINKLER INSPECT KERR	1,397.00	
KIRSANOFF, ELLEN					71.92
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	71.92	
PETTY CASH C/O HILBERG, NICOLE					37.32
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COFFEE/CREAMER	13.28	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	ANCA CONF EXP-JKM	6.99	
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	STRING	1.20	
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	HOOEY STICK EXHIBIT	15.85	
LONG'S GARAGE INC					30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-12 VEHICLE INSPECT	30.00	
LONG'S GARAGE INC					58.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 & M-9 VEHICLE INSPECT	58.00	
LONG'S GARAGE INC					23.30
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	REP'RS	23.30	
LONG'S GARAGE INC					0.33
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JWF	0.33	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-4 VEHICLE INSPECT	29.00	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-23 VEHICLE INSPECT	29.00	
LOWES					168.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE KITCHEN FAUCETS	168.00	
LOWES					(69.00)
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MBK HOUSE REPAIRS	MBK HOUSE FAUCET REF'D	(69.00)	
MAGIC CABIN					(3.13)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(3.13)	
MAGIC CABIN					(1.00)
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	OVERCHARGE REF'D	(1.00)	

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MCLEAN, SCOTT A					11.02
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	11.02	
MCS OFFICE TECHNOLOGIES					6,183.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	DOG PARK ACCESS CONTROL #2	6,183.50	
MCS OFFICE TECHNOLOGIES					235.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	DOG PARK ACCESS SD CARD	235.00	
MCCORMICK, MICHAEL S					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 1	50.00	
MCCORMICK, MICHAEL S					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 2	50.00	
MCCORMICK, MICHAEL S					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 3	50.00	
MCCORMICK, MICHAEL S					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 4	50.00	
CU HARDWARE CO					0.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HRDWR	0.48	
CU HARDWARE CO					46.49
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	FASTENERS/CORD	46.49	
CU HARDWARE CO					13.69
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	ANCHOR/ADHESIVE	13.69	
CU HARDWARE CO					6.36
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	FASTENERS	6.36	
CU HARDWARE CO					4.49
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	PLEXIGLASS	4.49	
CU HARDWARE CO					31.44
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	DOOR REMOTE BATTERIES	31.44	
MEIJER					49.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS & EQUIPMENT	MICROWAVE	49.99	
MEIJER					12.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	GLOVES	12.78	
MEIJER					27.73
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PAPER	27.73	
MEIJER					62.94
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	62.94	
MEIJER					16.97
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	16.97	
MENARDS					179.70
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	LUMBER	179.70	
MENARDS					65.74
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SIGN HRDWR	65.74	

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MENARDS					0.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	PLUMBING FITTING	0.46	
MENARDS					29.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	ROACH SPRAY	29.90	
MENARDS					8.17
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	8.17	
MENARDS					15.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BUNGEE CORDS	15.96	
MENARDS					19.74
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	19.74	
MENARDS					71.74
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	71.74	
MIDWEST POTTYHOUSE					2,197.00
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN EXTRA SERV HCAP SEP	120.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP SEP	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP SEP	583.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG SEP	583.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP SEP	216.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN EXTRA SERV HCAP SEP	120.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP SEP	240.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG SEP	120.00	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	EVENT RENTAL AUG	95.00	
CONSTELLATION NEW ENERGY					755.13
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 SEP	752.18	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 SEP	1.18	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 SEP	1.77	
MILLER, JUDITH					99.41
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	99.41	
CONSTELLATION NEW ENERGY INC					15,971.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 SEP	580.52	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 SEP	34.27	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 SEP	184.68	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 SEP	168.88	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 SEP	35.97	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 SEP	3,393.51	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 SEP	50.64	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 SEP	34.27	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	56.51	

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GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 SEP	146.93
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	115.46
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 SEP	339.90
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP	34.74
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 SEP	813.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 SEP	5,835.99
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 SEP	1,278.71
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	25.33
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *8171 SEP	166.02
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 SEP	1,803.73
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 SEP	72.19
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	115.90
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 SEP	157.80
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 SEP	52.53
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 SEP	223.48
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 SEP	250.17
NORTHERN LAKE SERVICE INC				140.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - SPEC.PROJ CRY	CLP WATER QUALITY IMP FR BONDS	CLPK WATER TESTING	140.00
NATIONAL PEN CO				402.90
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	APNC PENS	402.90
NATIONAL PEN CO				36.26
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MES	36.26
NETWORK SOLUTIONS LLC				81.96
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF WEBSITE	81.96
NICKS PORTERHOUSE OF PAINTS				137.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT	137.00
NEWS-GAZETTE INC				197.45
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	NEWSPAPER SUBSCRIPT	197.45
NEWS-GAZETTE INC				59.54
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	CARGO VAN BID AD	59.54
ILLINOIS AMERICAN WATER CO				498.95
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 SEP	41.12
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 OCT	98.49
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 OCT	139.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 AUG/SEP	219.56
ILLINOIS AMERICAN WATER CO				151.97
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 SEP	96.61

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GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 SEP	27.10
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 SEP	28.26
ILLINOIS AMERICAN WATER CO				1,589.31
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 SEP	65.70
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 SEP	30.37
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	59.21
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 SEP	235.63
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 SEP	25.68
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 SEP	439.77
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 SEP	74.67
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 SEP	165.56
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 SEP	215.43
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 SEP	23.11
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 SEP	112.10
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	26.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 SEP	115.49
ILLINOIS AMERICAN WATER CO				111.65
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 OCT	111.65
ILLINOIS AMERICAN WATER CO				1,457.57
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 OCT	44.60
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 OCT	28.96
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 OCT	42.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 OCT	706.40
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 OCT	43.02
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 OCT	221.55
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 OCT	65.27
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 OCT	22.48
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 OCT	41.16
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 OCT	90.48
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 OCT	25.68
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 OCT	125.45
ILLINOIS AMERICAN WATER CO				913.00
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	25.68
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 OCT	59.21
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 OCT	25.68
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 OCT	120.56

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GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 OCT	74.67
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 OCT	136.09
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 OCT	194.76
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 OCT	21.23
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 OCT	113.04
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 OCT	26.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 OCT	115.49
SITE ONE LANDSCAPE SUPPLY				180.00
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	BRKN GRASS SEED	180.00
SITE ONE LANDSCAPE SUPPLY				180.00
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	PRAI GRASS SEED	180.00
SITE ONE LANDSCAPE SUPPLY				81.83
GENERAL FUND	P & O - AMBUCS	GRASS SEED & SOD	AMBC GRASS SEED	81.83
SITE ONE LANDSCAPE SUPPLY				94.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	GRASS SEED & SOD	CLPK GRASS SEED	94.75
OLD ORCHARD LANES				63.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIELD TRIP ADMISS	63.00
OWENS EXCAVATING & TRUCKING				661.80
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	HAUL CA-6 GRAVEL	661.80
PARTY CITY				81.44
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	81.44
PERRI JR, VINCENT R				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 1	50.00
PERRI JR, VINCENT R				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/13, GAME 2	50.00
PERRI JR, VINCENT R				100.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6	100.00
PERRI JR, VINCENT R				50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/27, GAME 1	50.00
PERRI JR, VINCENT R				100.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/27, GAME 2 & 3	100.00
SPORT REDI-MIX				(6.82)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JAH	(6.82)
SPORT REDI-MIX				90.94
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	CHALK	90.94
SPORT REDI-MIX				6.82
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAH	6.82
POSSIBILITY PLACE NURSERY INC				1,351.50
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP LAKE IMPROVEMENTS-AMER WATEI	IAW ENVIRO GRANT TREES/SHRUBS	1,351.50

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POTTERY PLACE, THE					186.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIELD TRIP ADMISS	186.00	
PRAIRIELAND FEEDS					86.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRDSEED	86.95	
PRAIRIE MELODY BIRDSEED.COM					48.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SUNFLOWER BIRD SEED	48.00	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS OCT	65.00	
PROTEC INSURANCE COMPANY					584.64
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	162.78	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	16.27	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	95.75	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE NOV	208.05	
MARTIN ONE SOURCE					383.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	STRATEGIC PLAN COPIES	383.00	
RATIO ARCHITECTS, INC					1,000.00
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	MBK ENTRY GARDENS DESIGN #3	1,000.00	
RODENTPRO.COM					407.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER MICE	407.00	
ROGARDS OFFICE PRODUCTS					43.39
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BUTCHER PAPER	43.39	
ROGARDS OFFICE PRODUCTS					84.15
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	PENS/PAPER/BATTERIES	84.15	
ROGARDS OFFICE PRODUCTS					64.06
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	64.06	
ROGARDS OFFICE PRODUCTS					32.01
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	32.01	
ROGARDS OFFICE PRODUCTS					40.34
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	40.34	
RURAL KING					34.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 TOOLS	34.98	
SECOND CHANCE CARDIAC SOLUTIONS					270.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	AED PADS/BATTERY	270.95	
SAILFIN PET SHOP INC					14.97
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	EARTHWORMS	14.97	

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SAM'S CLUB					237.73
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ MEAL SUPPL	237.73	
SAM'S CLUB					51.82
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ MEAL SUPPL	51.82	
SAM'S CLUB					23.20
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ MEAL EXP	23.20	
SAM'S CLUB					(69.28)
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ MEAL SUPPL REF'D	(69.28)	
SAM'S CLUB					17.88
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OPEN HOUSE SUPPL	17.88	
SCHNUCKS					19.53
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC FRIENDS MTG EXP	19.53	
SCHNUCKS					23.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	FABREZE DEODORIZER	23.98	
SCHNUCKS					5.00
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	ART SHOW RECEPTION SUPPL	5.00	
SCHNUCKS					23.75
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	23.75	
SCHNUCKS					55.07
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	55.07	
SCHNUCKS					7.48
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SNACKS	7.48	
SCHNUCKS					28.25
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	SUPPLIES	NAC SNACKS	28.25	
SCHNUCKS					5.94
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	BAMBOO SKEWERS	5.94	
SCHULTZ, MARK					38.51
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	38.51	
SHAFF MACHINERY COMPANY					688.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER SPINDLE	688.06	
DAVE & HARRY LOCKSMITHS INC					24.00
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	KEYS	24.00	
DAVE & HARRY LOCKSMITHS INC					24.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	KEYS	24.00	
SHERWIN WILLIAMS CO					49.74
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	49.74	
SHERWIN WILLIAMS CO					46.39
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINTING WAND	46.39	
SHERWIN WILLIAMS CO					16.58
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	16.58	

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SHERWIN WILLIAMS CO					2.20
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CAULK	2.20	
SHERWIN WILLIAMS CO					33.16
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	33.16	
SHERWIN WILLIAMS CO					20.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT	20.89	
SHERWIN WILLIAMS CO					33.16
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL MARKING PAINT	33.16	
SHELL OIL					3.33
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	BLOWER GAS	3.33	
HUMANITY INC					104.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	104.00	
SMARTPRESS.COM					56.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MARKETING SUPPLIES	UIAC HOURS CARDS	56.78	
SMARTPRESS.COM					2.95
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-FGP	2.95	
SOESBE, JANET					49.30
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	49.30	
STEVIE JAY BROADCASTING					500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	STEVIE JAY PAYS AD CAMPAIGN	500.00	
WORLD HARVEST/STRAWBERRY FIELD					15.96
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	SNACKS	15.96	
SUNBELT RENTALS					262.35
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	AERATOR RENTAL	262.35	
SUPPLYHOUSE.COM					638.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	ACTUATORS/IGNITORS	638.82	
SYLVAN STUDIO CORP					1,257.44
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	2019 TT RIBBONS	1,257.44	
TARGET					28.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	UTILITY TUBS	28.00	
LIFEGUARD STORE INC, THE					663.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	331.75	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	331.75	
LIFEGUARD STORE INC, THE					18.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	9.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	9.00	
TEPPER ELECTRIC SUPPLY CO					59.70
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LIGHTING	BULBS/RECYCLING FEE	59.70	
TEPPER ELECTRIC SUPPLY CO					10.40
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	BULBS	10.40	

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TEPPER ELECTRIC SUPPLY CO					0.94
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JWF	0.94	
TEPPER ELECTRIC SUPPLY CO					25.41
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE	25.41	
TEPPER ELECTRIC SUPPLY CO					8.27
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE HOUSING	8.27	
THYSSENKRUPP ELEVATOR					585.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AGREE NOV-JAN	585.52	
RADICE, LESLIE					321.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE MAY-AUG	321.90	
RADICE, LESLIE					138.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	TRAVEL & TRAINING	'19 CONF & TRADE SHOW PER DIEM	69.00	
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	TRAVEL & TRAINING	'19 CONF & TRADE SHOW PER DIEM	69.00	
TRUGREEN					215.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	RESTORATION HERB APPLICA	215.00	
TRIPLE A ASBESTOS SERV INC					1,000.00
LAND ACQUISITION FUND	ADMINISTRATION - ADMIN	CONTINGENCY	907&909 MAIN ASBESTOS TEST	1,000.00	
UNIV OF IL EXTENSION					1,000.00
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	CONTRACTUAL SERVICES	ECIMN PROG SUPPORT	500.00	
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	100.00	
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	200.00	
GENERAL FUND	P & O - PERKINS	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	100.00	
GENERAL FUND	P & O - WEAVER	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	100.00	
UPCLOSE MARKETING & PRINTING					144.72
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	SCHL FLYERS OCT	144.72	
URBANA-CHAMPAIGN SANITARY DISTRICT					78.01
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAIR SANIT *6001 SEP	78.01	
URBANA-CHAMPAIGN SANITARY DISTRICT					12.88
GENERAL FUND	P & O - 117 FRANKLIN ST	STORMWATER UTILITY FEE	FRNK STORMWATER FEE *3002	12.88	
URBANA-CHAMPAIGN SANITARY DISTRICT					693.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 AUG	437.40	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	SANITARY FEE	CLPL SANIT *1003 SEP	255.65	
URBANA-CHAMPAIGN SANITARY DISTRICT					352.94
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 SEP	72.23	
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 SEP	13.57	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 SEP	230.85	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 SEP	36.29	
URBANA-CHAMPAIGN SANITARY DISTRICT					365.72
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	17.58	

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GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	44.06
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	98.04
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	165.14
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 SEP	40.90
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT OCT	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT OCT	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT OCT	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT OCT	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT OCT	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT OCT	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT OCT	104.98
THE UP CENTER OF CHAMPAIGN COUNTY				50.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PRIDE BOOTH FEE	50.00
THE UP CENTER OF CHAMPAIGN COUNTY				70.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PRIDE PARADE FEE	70.00
URBANA, CITY OF				1,176.50
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	49.50
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	5.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	250.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	193.50
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	58.50
GENERAL FUND	P & O - DOG PARK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	150.00
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	50.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	90.00
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	23.00
GENERAL FUND	P & O - LEAL	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	75.00
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	153.00
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING SEP	54.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST SEP	25.00
URBANA PARK DISTRICT				2,280.00
RECREATION FUND	OUTREACH & WELLNESS - WATER AE	POOL FEES-UIAC & CLP	AQUA FITNESS USE OF CLPL	2,280.00
URBANA PARK DISTRICT				3,950.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	POOL FEES-UIAC & CLP	NADIATORS USE OF CLPL	3,950.00
URBANA POSTMASTER				748.45
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWSLETTER POSTAGE MAY-OCT	748.45
VERIZON				74.68

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GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	DOG WIFI SEP-NOV	74.68	
VERMILLION, DAVE WILKE					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6, GAME 1	50.00	
VERMILLION, DAVE WILKE					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6, GAME 2	50.00	
VERMILLION, DAVE WILKE					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6, GAME 3	50.00	
VULCAN CONSTRUCTION MATERIALS					51.21
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	GRAVEL	51.21	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/27, GAME 1	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/27, GAME 2	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/20, GAME 1	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/20, GAME 2	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6, GAME 1	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/6, GAME 2	50.00	
HUGHES, CHRISTOPHER J					50.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/27, GAME 3	50.00	
WALGREENS					4.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CLNG SOLUTION	4.99	
WALMART					15.60
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	OUTREACH EVENT SUPPL	15.60	
WALMART					17.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIRESIDE SUPPL SPLASH	17.38	
WALMART					65.31
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	COOLER/IGLOOS/CUTLERY	65.31	
WALMART					25.62
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FIRST-AID SUPPL	25.62	
WALMART					10.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	PLANNER	10.99	
WALMART					10.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PLANNER	10.98	
WALMART					38.64
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ CABLES	38.64	
WALMART					24.41

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PILLOW COVERS	24.41
WALMART				36.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	36.48
WALMART				6.90
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	CANDLES/VOTIVES	6.90
WALMART				19.96
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	BATTERIES	19.96
WALMART				3.51
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	SNACKS	3.51
WALMART				130.88
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PARTY SUPPL	130.88
WALMART				255.45
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	255.45
WALMART				29.71
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CUPS/CANDY	29.71
WALMART				299.03
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	299.03
WALMART				24.48
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	SCOREBOOKS/TAPE	24.48
WALMART				11.16
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BAT GRIP	11.16
KRANNERT CENTER				6.36
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCENERY	6.36
KRANNERT CENTER				(6.36)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(6.36)
KRANNERT CENTER				(6.36)
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCENERY REF'D	(6.36)
ST AUBIN NURSERY				1,260.00
GENERAL FUND	P & O - PRAIRIE	PLANT MATERIALS, PEAT MOSS	PURPLE BEECH	190.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	HEMLOCK	180.00
GENERAL FUND	P & O - LOHMANN	PLANT MATERIALS, PEAT MOSS	SWEETGUM	270.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREES-NEMETH/REPLINGER/ANTC	620.00
BARBER & DEATLEY INC				20,780.35
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	JAMES RM CONSTRUCTION #5	20,780.35
STARGUARD ELITE				150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	INSTR CRS CERTIF-JRN	150.00
STARGUARD ELITE				105.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATION	105.00
STARGUARD ELITE				105.00

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATION	105.00	
STARGUARD ELITE					105.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	CERTIFICATION	105.00	
STARGUARD ELITE					105.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	CERTIFICATION	105.00	
VORTEX AQUATIC STRUCTURES					1,339.30
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WATER FEATURE PARTS	1,339.30	
BODINE, LEAH					123.20
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	MOROCCAN WRKSH 11/2	123.20	
BODINE, LEAH					247.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	GREEK ISLANDS WRKSH 10/12	100.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	SPOOKY HOUSES WRKSH 10/13	147.00	
DISCOUNT MUGS.COM					(53.53)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-AI	(53.53)	
KAVSERVICE					233.15
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	KENAVISION SCOPES REP'RS	233.15	
REDNECK TRAILER SUPPLIES					73.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER JACKS	73.98	
CLASSIC EVENTS CATERING					813.75
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	SUPPLIES	BIOBLITZ EXP	813.75	
HAWKINS INC					451.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	451.96	
BENT CREEK DESIGNS					55.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT T-SHIRTS	55.00	
SHOREWOOD HOME & AUTO INC					67.68
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	AVANT SEAL/PACKING	67.68	
SUPER BRIGHT LEDS.COM					25.24
GENERAL FUND	SCULPTURE GARDEN - ADMIN	SUPPLIES	LED BULBS	25.24	
CHAMPAIGN CUSD #4					210.00
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	CONTRACTUAL SERVICES	BUS FEE-BIOBLITZ	210.00	
WOODY WAREHOUSE NURSERY INC					840.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP LAKE IMPROVEMENTS-AMER WATEI	IAW ENVIRO GRANT SHRUBS	840.00	
MORFORD, EDWARD					129.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	TRAVEL & TRAINING	SPOOKTAKULAR SWIM MEET PER DIEV	129.00	
STONELEAF NURSERY INC					293.00
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	AMERICAN BEECH	146.50	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREE-C FLYNN (KIMPEL)	146.50	
WESSPUR TREE EQUIPMENT INC					120.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR FIRST AID KITS	120.00	

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CLARK-LINDSEY VILLAGE INC					8,034.17
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	Q1&Q2 AGE FRIENDLY RESOURCE SPE	8,034.17	
SOCCER PLANET					135.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIELD TRIP ADMISS	135.00	
UNIVERSITY OF ILLINOIS					17.50
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	FINANCIAL WELLNESS WRKSHP 10/17	17.50	
Alzheimer's Association, Illinois C					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
Champaign County Regional Planning					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
CONERLY, JUDY					65.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	65.00	
Greater Community AIDS Project					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
TURNER, DAZJA					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	75.00	
Total:					540,392.72

Philanthropy Report

October, 2019

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Robert & Sarah Nemeth	Donation to plant Tribute Trees in Carle Park	\$600.00
Gary Apflestadt	Donation of misc. supplies to APNC (value)	\$45.00
Robert Spitze	Donation to the Youth Scholarship Fund	\$ 1,500.00
Charles Cowger	Donation to support Peace Posts	\$400.00
Total		\$2,545.00

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

Total donations 2019-2020 Fiscal Year to Date **\$9,385.00**

Grants

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

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

Volunteers

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

We had 3 volunteers with the African Violet Society who took care of the Anita Purves Nature Center's plants. They gave a total of 2 hours of service to the district.

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

We had 1 volunteer who participated in the Connecting You to Nature Hikes this month, giving 2 hours of volunteer time to the district.

During this month's Halloween Funfest special event at Marketplace Mall, we had 14 volunteers who gave a total of 42 hours of service to support this special event.

We have 19 volunteers coaching Youth Soccer This Fall. They have given 114 hours of volunteer service to the district for the month of August.

This month's Stewardship programs had 12 volunteers who gave a total of 100 hours of volunteer service to the district.

Total Hours	280.0
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The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour.

If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector's estimated value of \$26.00 an hour, this month's hours of volunteer service equate to **\$7,280.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 1,484.0

The total value of these volunteer hours for the 2019-2020 Fiscal Year to date: \$38,584.00

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		6 months YTD BALANCE 10/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,792,069.47		7,209,390.00		6,504,712.26		90.23
INTEREST	118,514.61		83,670.00		35,481.36		42.41
SALES	29,528.08		34,460.00		20,249.75		58.76
FEES	1,078,300.54		1,349,420.00		822,788.23		60.97
GRANTS	114,150.13		98,420.00		52,974.17		53.82
INTERGOV REV	242,499.81		230,000.00		103,886.34		45.17
DONATIONS	1,318,263.15		1,427,490.00		194,809.50		13.65
<u>Total Revenue:</u>	9,693,325.79		10,432,850.00		<u>7,734,901.61</u>		74.14
TRANFERS IN	2,512,980.00		2,714,530.00		293,000.00		10.79
<u>Total Other Sources Of Funds:</u>	2,512,980.00		2,714,530.00		<u>293,000.00</u>		10.79
TOTAL REVENUES	12,206,305.79		13,147,380.00		8,027,901.61		61.06
SALARIES - FULL TIME	2,304,411.10		2,496,540.00		1,227,878.59		49.18
SALARIES - PART TIME	952,000.21		1,105,930.00		665,224.39		60.15
SUPPLIES	393,518.47		520,340.00		211,902.92		40.72
EQUIPMENT	68,822.66		71,550.00		12,944.69		18.09
UTILITIES	339,832.62		361,890.00		154,677.09		42.74
CONTRACTUAL SERVICES	1,882,795.94		2,158,100.00		995,090.51		46.11
INSURANCES	1,252,460.96		1,521,620.00		786,304.61		51.68
OTHER EXPENDITURES	300,643.15		266,220.00		42,485.63		15.96
PRINCIPAL AND INTEREST	1,913,467.98		1,920,540.00		259,210.15		13.50
CAPITAL OUTLAY	500.00		222,800.00		166,112.77		74.56
<u>Total Expenditure:</u>	9,408,453.09		10,645,530.00		<u>4,521,831.35</u>		42.48
TRANSFERS OUT	2,877,843.74		3,186,530.00		293,000.00		9.19
<u>Total Other Uses Of Funds:</u>	2,877,843.74		3,186,530.00		<u>293,000.00</u>		9.19
TOTAL EXPENDITURES	12,286,296.83		13,832,060.00		4,814,831.35		34.81
TOTAL REVENUES - ALL FUNDS	12,206,305.79		13,147,380.00		8,027,901.61		61.06
TOTAL EXPENDITURES - ALL FUNDS	12,286,296.83		13,832,060.00		4,814,831.35		34.81
NET OF REVENUES & EXPENDITURES	(79,991.04)		(684,680.00)		(+) 3,213,070.26		469.28
BEG. FUND BALANCE - ALL FUNDS	5,387,418.67		5,307,427.63		5,307,427.63		
END FUND BALANCE - ALL FUNDS	5,307,427.63		4,622,747.63		8,520,497.89		

Change after 6 months

**Sum-1
 Operating and
 Bond Payments**

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 50.27

6 months

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET	YTD BALANCE 10/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND						
INTEREST	16,818.81		5,000.00	15,224.74		304.49
GRANTS	84,747.24		2,800.00	202,800.00		7,242.86
DONATIONS	196,912.34		134,000.00	296,007.49		220.90
<u>Total Revenue:</u>	298,478.39		141,800.00	<u>514,032.23</u>		362.51
TRANFERS IN	364,863.74		472,000.00	0.00		0.00
BOND SALES	738,065.00		738,070.00	0.00		0.00
<u>Total Other Sources Of Funds:</u>	1,102,928.74		1,210,070.00	<u>0.00</u>		0.00
TOTAL REVENUES	1,401,407.13		1,351,870.00	514,032.23		38.02
CAPITAL OUTLAY	1,085,548.62		3,346,870.00	359,947.72		10.75
<u>Total Expenditure:</u>	1,085,548.62		3,346,870.00	<u>359,947.72</u>		10.75
TRANSFERS OUT	0.00		0.00	0.00		0.00
<u>Total Other Uses Of Funds:</u>	0.00		0.00	<u>0.00</u>		0.00
TOTAL EXPENDITURES	1,085,548.62		3,346,870.00	359,947.72		10.75
TOTAL REVENUES	1,401,407.13		1,351,870.00	514,032.23		38.02
TOTAL EXPENDITURES	1,085,548.62		3,346,870.00	359,947.72		10.75
NET OF REVENUES & EXPENDITURES	315,858.51		(1,995,000.00)	(+) 154,084.51		7.72
BEG. FUND BALANCE	1,724,323.46		2,040,181.97	2,040,181.97		
END FUND BALANCE	2,040,181.97		45,181.97	2,194,266.48		

Change after 6 months

**Sum-2
Capital Projects**

All Funds District-Wide

		END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	6 months YTD BALANCE 10/31/2019	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
PROPERTY TAXES		6,792,069.47	7,209,390.00	6,504,712.26	90.23
INTEREST		135,333.42	88,670.00	50,706.10	57.19
SALES		29,528.08	34,460.00	20,249.75	58.76
FEES		1,078,300.54	1,349,420.00	822,788.23	60.97
GRANTS		198,897.37	101,220.00	255,774.17	252.69
INTERGOV REV		242,499.81	230,000.00	103,886.34	45.17
DONATIONS		1,515,175.49	1,561,490.00	490,816.99	31.43
<u>Total Revenue:</u>		9,991,804.18	10,574,650.00	<u>8,248,933.84</u>	78.01
TRANFERS IN		2,877,843.74	3,186,530.00	293,000.00	9.19
BOND SALES		738,065.00	738,070.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>		3,615,908.74	3,924,600.00	<u>293,000.00</u>	7.47
TOTAL REVENUES		13,607,712.92	14,499,250.00	8,541,933.84	58.91
SALARIES - FULL TIME		2,304,411.10	2,496,540.00	1,227,878.59	49.18
SALARIES - PART TIME		952,000.21	1,105,930.00	665,224.39	60.15
SUPPLIES		393,518.47	520,340.00	211,902.92	40.72
EQUIPMENT		68,822.66	71,550.00	12,944.69	18.09
UTILITIES		339,832.62	361,890.00	154,677.09	42.74
CONTRACTUAL SERVICES		1,882,795.94	2,158,100.00	995,090.51	46.11
INSURANCES		1,252,460.96	1,521,620.00	786,304.61	51.68
OTHER EXPENDITURES		300,643.15	266,220.00	42,485.63	15.96
PRINCIPAL AND INTEREST		1,913,467.98	1,920,540.00	259,210.15	13.50
CAPITAL OUTLAY		1,171,141.74	3,569,670.00	526,060.49	14.74
<u>Total Expenditure:</u>		10,579,094.83	13,992,400.00	<u>4,881,779.07</u>	34.89
TRANSFERS OUT		2,877,843.74	3,186,530.00	293,000.00	9.19
<u>Total Other Uses Of Funds:</u>		2,877,843.74	3,186,530.00	<u>293,000.00</u>	9.19
TOTAL EXPENDITURES		13,456,938.57	17,178,930.00	5,174,779.07	30.12
TOTAL REVENUES - ALL FUNDS		13,607,712.92	14,499,250.00	8,541,933.84	58.91
TOTAL EXPENDITURES - ALL FUNDS		13,456,938.57	17,178,930.00	5,174,779.07	30.12
NET OF REVENUES & EXPENDITURES		150,774.35	(2,679,680.00)	(+) 3,367,154.77	125.66
BEG. FUND BALANCE - ALL FUNDS		7,111,742.13	7,262,516.48	7,262,516.48	
END FUND BALANCE - ALL FUNDS		7,262,516.48	4,582,836.48	<u>10,629,671.25</u>	

Change after 6 months

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

General Fund

General Fund		END BALANCE 04/30/2019	2019-20 ORIGINAL BUDGET	YTD BALANCE 10/31/2019	% BDGT USED
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND					
	PROPERTY TAXES	1,939,815.02	2,054,290.00	1,853,504.84	90.23
	INTEREST	70,105.20	60,000.00	15,974.37	26.62
	SALES	42.53	0.00	11.00	100.00
	FEES	23,718.30	28,900.00	23,058.70	79.79
	GRANTS	6,038.00	6,620.00	6,114.00	92.36
	INTERGOV REV	111,486.74	110,000.00	0.00	0.00
	DONATIONS	55,213.09	49,500.00	3,506.28	7.08
	Total Revenue:	2,206,418.88	2,309,310.00	1,902,169.19	82.37
	TRANFERS IN	1,450,500.00	1,450,000.00	101,000.00	6.97
	Total Other Sources Of Funds:	1,450,500.00	1,450,000.00	101,000.00	6.97
	TOTAL REVENUES	3,656,918.88	3,759,310.00	2,003,169.19	53.29
	SALARIES - FULL TIME	1,322,381.34	1,379,530.00	689,424.23	49.98
	SALARIES - PART TIME	85,117.53	135,460.00	81,374.47	60.07
	SUPPLIES	157,779.00	232,030.00	70,402.12	30.34
	EQUIPMENT	43,084.71	41,250.00	11,203.62	27.16
	UTILITIES	108,354.72	134,400.00	45,469.09	33.83
	CONTRACTUAL SERVICES	421,341.14	397,930.00	144,767.78	36.38
	INSURANCES	177,015.68	249,330.00	117,362.52	47.07
	OTHER EXPENDITURES	60,125.22	66,080.00	11,839.21	17.92
	Total Expenditure:	2,375,199.34	2,636,010.00	1,171,843.04	44.46
	TRANSFERS OUT	1,116,729.71	1,495,030.00	192,000.00	12.84
	Total Other Uses Of Funds:	1,116,729.71	1,495,030.00	192,000.00	12.84
	TOTAL EXPENDITURES	3,491,929.05	4,131,040.00	1,363,843.04	33.01
	TOTAL REVENUES	3,656,918.88	3,759,310.00	2,003,169.19	53.29
	TOTAL EXPENDITURES	3,491,929.05	4,131,040.00	1,363,843.04	33.01
	NET OF REVENUES & EXPENDITURES	164,989.83	(371,730.00)	(+) 639,326.15	171.99
	BEG. FUND BALANCE	2,431,415.11	2,596,404.94	2,596,404.94	
	END FUND BALANCE	2,596,404.94	2,224,674.94	3,235,731.09	

Change after 6 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET	6 months YTD BALANCE 10/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND						
PROPERTY TAXES	2,050,525.88		2,171,680.00	1,959,407.97		90.23
INTEREST	9,505.83		4,000.00	5,991.97		149.80
SALES	29,434.05		34,400.00	20,042.25		58.26
FEES	787,091.92		1,031,110.00	609,810.90		59.14
GRANTS	5,450.00		4,900.00	1,875.00		38.27
DONATIONS	46,432.31		83,120.00	62,009.54		74.60
<u>Total Revenue:</u>	2,928,439.99		3,329,210.00	<u>2,659,137.63</u>		79.87
TRANFERS IN	5,420.00		25,000.00	0.00		0.00
<u>Total Other Sources Of Funds:</u>	5,420.00		25,000.00	<u>0.00</u>		0.00
TOTAL REVENUES	2,933,859.99		3,354,210.00	2,659,137.63		79.28
SALARIES - FULL TIME	641,965.08		752,210.00	368,717.23		49.02
SALARIES - PART TIME	551,642.08		602,330.00	397,782.68		66.04
SUPPLIES	165,174.18		198,560.00	109,578.05		55.19
EQUIPMENT	11,246.10		20,800.00	896.57		4.31
UTILITIES	90,873.81		90,500.00	62,519.92		69.08
CONTRACTUAL SERVICES	349,943.97		356,120.00	211,210.96		59.31
INSURANCES	76,453.91		120,580.00	58,050.88		48.14
OTHER EXPENDITURES	170,915.64		181,900.00	8,616.50		4.74
<u>Total Expenditure:</u>	2,058,214.77		2,323,000.00	<u>1,217,372.79</u>		52.41
TRANSFERS OUT	934,120.00		1,026,000.00	0.00		0.00
<u>Total Other Uses Of Funds:</u>	934,120.00		1,026,000.00	<u>0.00</u>		0.00
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00	1,217,372.79		36.35
TOTAL REVENUES	2,933,859.99		3,354,210.00	2,659,137.63		79.28
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00	1,217,372.79		36.35
NET OF REVENUES & EXPENDITURES	(58,474.78)		5,210.00	(+) 1,441,764.84		7,673.03
BEG. FUND BALANCE	594,497.24		536,022.46	536,022.46		
END FUND BALANCE	536,022.46		541,232.46	1,977,787.30		

Change after 6 months

Recreation Fund

Museum Fund

DB: Urbana Park Dist

% Fiscal Year Completed: 50.27

6 months

		END BALANCE	2019-20	YTD BALANCE	
		04/30/2019	ORIGINAL	10/31/2019	% BDGT
ACCOUNT	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	USED
Fund 09 - MUSEUM FUND					
	PROPERTY TAXES	831,349.29	880,410.00	794,355.45	90.23
	INTEREST	4,212.33	2,000.00	2,437.82	121.89
	SALES	14.50	30.00	3.50	11.67
	FEES	116,832.09	116,450.00	108,213.11	92.93
	GRANTS	500.00	100.00	1,350.00	1,350.00
	DONATIONS	7,233.94	7,750.00	2,769.68	35.74
	<u>Total Revenue:</u>	960,142.15	1,006,740.00	909,129.56	90.30
	TRANFERS IN	1,450.00	5,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,450.00	5,000.00	0.00	0.00
	TOTAL REVENUES	961,592.15	1,011,740.00	909,129.56	89.86
	SALARIES - FULL TIME	250,585.67	261,770.00	128,253.61	48.99
	SALARIES - PART TIME	117,507.11	164,840.00	94,025.96	57.04
	SUPPLIES	21,495.54	33,510.00	12,939.50	38.61
	EQUIPMENT	10,430.37	9,000.00	54.95	0.61
	UTILITIES	19,305.83	20,100.00	5,969.69	29.70
	CONTRACTUAL SERVICES	57,072.26	80,850.00	25,849.67	31.97
	INSURANCES	28,603.46	34,960.00	13,836.16	39.58
	OTHER EXPENDITURES	7,867.13	11,240.00	3,667.84	32.63
	<u>Total Expenditure:</u>	512,867.37	616,270.00	284,597.38	46.18
	TRANSFERS OUT	418,461.00	512,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	418,461.00	512,000.00	0.00	0.00
	TOTAL EXPENDITURES	931,328.37	1,128,270.00	284,597.38	25.22
	TOTAL REVENUES	961,592.15	1,011,740.00	909,129.56	89.86
	TOTAL EXPENDITURES	931,328.37	1,128,270.00	284,597.38	25.22
	NET OF REVENUES & EXPENDITURES	30,263.78	(116,530.00)	(+) 624,532.18	535.94
	BEG. FUND BALANCE	341,187.21	371,450.99	371,450.99	
	END FUND BALANCE	371,450.99	254,920.99	995,983.17	

Change after 6 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 ORIGINAL BUDGET		6 months YTD BALANCE 10/31/2019		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		37.00		30.00		193.00	643.33
FEES		147,358.23		167,110.00		79,755.52	47.73
GRANTS		10,613.51		0.00		0.00	0.00
DONATIONS		1,045,275.27		531,420.00		30,864.02	5.81
<u>Total Revenue:</u>		1,203,284.01		698,560.00		<u>110,812.54</u>	15.86
TRANFERS IN		7,580.00		3,500.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		7,580.00		3,500.00		<u>0.00</u>	0.00
TOTAL REVENUES		1,210,864.01		702,060.00		110,812.54	15.78
SALARIES - FULL TIME		88,182.54		103,030.00		39,839.61	38.67
SALARIES - PART TIME		197,733.49		203,300.00		91,787.65	45.15
SUPPLIES		46,240.76		52,040.00		18,560.56	35.67
EQUIPMENT		4,061.48		500.00		789.55	157.91
UTILITIES		121,298.26		116,890.00		40,718.39	34.83
CONTRACTUAL SERVICES		680,772.41		143,150.00		39,900.13	27.87
INSURANCES		69,682.59		78,150.00		24,286.50	31.08
OTHER EXPENDITURES		2,892.48		5,000.00		1,023.06	20.46
<u>Total Expenditure:</u>		1,210,864.01		702,060.00		<u>256,905.45</u>	36.59
TOTAL EXPENDITURES		1,210,864.01		702,060.00		256,905.45	36.59
TOTAL REVENUES		1,210,864.01		702,060.00		110,812.54	15.78
TOTAL EXPENDITURES		1,210,864.01		702,060.00		256,905.45	36.59
NET OF REVENUES & EXPENDITURES		0.00		0.00		(-) (146,092.91)	100.00
BEG. FUND BALANCE		5.10		5.10		5.10	
END FUND BALANCE		5.10		5.10		(146,087.81)	

Change after 6 months

Indoor Pool



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

Printed on 11/7/2019

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	9,527.06	1,017,639.72	1,503,188.74	974,320.95	923,086.73	7,431.17	4,435,294.37
05 Recreation	400.00	182,190.93	804,521.84	6,197.06	1,007,822.35	11.75	0.00	2,001,143.93
09 Museum	100.00	113,475.07	390,809.52	1,101.55	502,023.83	11.75	0.00	1,007,521.72
16 Urbana Indoor Pool	200.00	116,850.16	0.00	0.00	0.00	0.00	0.00	117,050.16
20 IMRF	0.00	40,298.55	115,037.93	898.18	120,796.94	50,174.22	0.00	327,205.82
21 Audit	0.00	15,430.11	6,744.62	85.12	0.00	0.00	0.00	22,259.85
22 Liability	0.00	12,283.93	141,484.87	908.16	201,918.86	1.57	0.00	356,597.39
23 Social Security	0.00	59,233.67	149,698.12	799.57	50,202.34	11.75	0.00	259,945.45
30 Special Recreation	0.00	112.23	53,829.26	0.00	0.00	0.00	0.00	53,941.49
32 Police	0.00	3,804.93	2,265.87	48.75	55,386.87	11.75	0.00	61,518.17
43 Park House	0.00	13,949.05	0.00	0.00	0.00	10.20	0.00	13,959.25
50 Scholarship Fund	0.00	27,540.95	0.00	0.00	0.00	0.00	0.00	27,540.95
51 Meadowbrook Park	0.00	11,664.93	63.99	0.00	0.00	0.00	0.00	11,728.92
52 English Trust	0.00	31.19	0.00	475,098.30	0.00	0.00	0.00	475,129.49
53 Hall Sculpture Fund	0.00	2,802.45	453.22	0.00	0.00	0.00	0.00	3,255.67
60 Replacement Tax	0.00	117.40	1,483.99	0.00	21,920.79	0.00	0.00	23,522.18
61 Working Cash	0.00	300.43	25,269.42	0.00	100,404.73	0.00	0.00	125,974.58
70 Bond P & I	0.00	45,663.21	322,154.46	2,736.40	301,768.88	0.00	0.00	672,322.95
80 Capital Improvement	0.00	471,894.99	328,126.57	249,021.76	1,145,189.29	33.87	0.00	2,194,266.48
81 Land Acquisition	0.00	52,518.52	4,101.17	0.00	0.00	0.00	0.00	56,619.69
82 CL Pool Renewal	0.00	747.00	4,361.61	0.00	75,303.60	0.00	0.00	80,412.21
83 Perkins Road	0.00	152,924.40	5,619.50	0.00	71,372.40	0.00	0.00	229,916.30
91 Payroll	0.00	9,790.77	0.00	0.00	0.00	0.00	(6,431.17)	3,359.60
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	1,344,151.93	3,373,665.68	2,240,083.59	4,628,431.83	973,353.59	0.00	12,560,486.62

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 10/31/19



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

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,681.29	0.18%	
Chase Savings-Operations	Collateralized Savings **	3,123,984.39	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	475,098.30	2.79%	0.40%
Illinois Funds	Investment Pool **	4,628,431.83	1.92%	
Park Pool-Money Mkt.	Money Market**	1,353.59	1.82%	
Park Pool CD's	Four 1-Year CD's	972,000.00	2.76%	0.15%
Commerce Bank CD's	Eight CD's	659,048.91	2.19%	
	Range from 6 to 36 months, interest rates from 2.25% to 2.45%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,053.33	0.28%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	2.19%
	Subtotal Reserves for Hospitals	1,105,936.38	

Grand Total Investments 11,215,534.69

* Busey Wlth Management investments are 10/31/19 ending balances shown at cost. Interest for October is included.

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



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

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



**Urbana Park District
Disbursements in October 2019**

Fund	To	For	Amount
General	Payroll	Payroll 10/11/19	56,426.99
	Payroll	Payroll 10/25/19	55,297.62
	Vendor	Vendor Payments	62,318.78
Recreation	Payroll	Payroll 10/11/19	39,058.50
	Payroll	Payroll 10/25/19	40,621.88
	Vendor	Vendor Payments	50,733.74
Museum	Payroll	Payroll 10/11/19	13,405.24
	Payroll	Payroll 10/25/19	12,489.29
	Vendor	Vendor Payments	9,099.54
Indoor Pool	Payroll	Payroll 10/11/19	10,454.57
	Payroll	Payroll 10/25/19	9,968.86
	Vendor	Vendor Payments	12,855.18
IMRF	Vendor	Oct IMRF Contributions (less PR deductions)	20,136.17
Liability	Vendor	Vendor Payments	188,321.52
Social Security	Payroll	Payroll 10/11, Employer portion	8,929.97
	Payroll	Payroll 10/25, Employer portion	8,943.60
Park House	Payroll	Payroll	1,147.88
Meadowbrook Park	Vendor	Vendor Payments	1,000.00
Capital Improvement	Vendor	Vendor Payments	34,705.91
Land Acquisition Fund	Vendor	Vendor Payments	1,000.00
Perkins Road Park Site	Vendor	Vendor Payments	150,000.00
Total all disbursements			<u><u>786,915.24</u></u>

CAPITAL BUDGET 2019
80-19

	Jul. 9, 2019 Approved Revision #3 Budget 2019	Year Ended 04/30/19	10/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2018	738,065	738,065		738,065	738,065	0
Tributes & Donations	12,000	2,300	3,850 *	6,150	12,000	5,850
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
Donations-Carle Mobile Park Van	0		42,000	42,000	42,000	0
Transfer from Museum Fund - APNC Improv.	122,000	28,461	8,850 *	37,311	122,000	84,689
IDNR IGA for Rock Riffles/Saline Improv.	7,000		231,950	231,950	7,000	(224,950)
Transfer from the General Fund	300,000			0	300,000	300,000
Grant-American Water CLP lake restoration	2,800		2,800	2,800	2,800	0
Grant-OSLAD CLP	0		200,000	200,000	400,000	200,000
Total Revenues	1,304,865	768,826	489,450	1,258,276	1,746,865	488,589
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	12,000	3,353	1,258 *	4,612	12,000	7,388
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113		2,113	10,000	7,888
Construction Crew Projects	10,000	512		512	10,000	9,488
Technology	20,000	6,600	2,910 *	9,510	20,000	10,490
Operations Small Equipment	5,000		3,324	3,324	5,000	1,676
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000	4,100		4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000			0	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
PRC Playground	85,000	74,098	8,232	82,329	85,000	2,671
King Pavilion Painting	16,000		13,238	13,238	16,000	2,762
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857	15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	53,338 *	55,098	61,000	5,902
CLP Rock Riffles/Saline Improv - fr IDNR IGA	7,000		5,750	5,750	7,000	1,250
APNC Solar - fr Museum Fund Transfer	29,000	19,611		19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	93,000	8,850	8,850 *	17,700	93,000	75,300
Leal Park Improvements - fr General Fund trans	100,000		4,506 *	4,506	100,000	95,494
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			0	25,000	25,000
Subtotal	663,700	131,696	117,263	248,959	663,700	
Equipment						
Showmobile	105,345		105,345	105,345	105,345	0
Carle Mobile Park Van fr Donations	0			0	42,000	42,000
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Subtotal	105,345	0	105,345	105,345	147,345	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	283,020			0	283,020	283,020
CLP Improvements fr Grants	2,800		2,192 *	2,192	402,800	400,609
CLP Improvements fr Donations/Contributions	0			0	0	0
CLP Improvements fr Transfer from General Fund	175,000			0	175,000	175,000
Subtotal	460,820	0	2,192	2,192	860,820	
Contingency (remainder not listed below)						
Blair Park Master Plan	75,000			0	66,954	66,954
	0		8,046	8,046	8,046	0
Subtotal	75,000	0	8,046	8,046	75,000	
Total Expenditures	1,304,865	131,696	232,846	364,542	1,746,865	1,382,323

CAPITAL BUDGET 2018
910-2

	Jul. 9, 2019 Approved Revision #3 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	10/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2017	710,000	710,000			710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583		285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820		82,820	83,570	750
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)	100		100		100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489		4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000				0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219		31,219	45,000	13,781
IDOT Contrib.-303 W University Ave Easements	81,700		81,700		81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	50,000				0	50,000	50,000
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000			36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100		100	100	0
Donations-Lohmann Disc Golf	1,000		1,000		1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600		2,600	2,600	0
Total Revenues	1,383,998	785,955	466,742	0	1,252,697	1,383,998	131,301
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	12,000	453	3,294	663 *	4,409	12,000	7,591
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	0				0	0	0
Operations Small Equipment	5,000		4,983	17	5,000	5,000	(0)
Recreation Small Equipment	5,000	504			504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects	58,200				0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	7,188	36,907		44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000				0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583		285,362	285,362	0
MBK Bridge Painting	10,555		10,555		10,555	10,555	0
MBK Gateway, fr Donations	50,000	5,850	5,673		11,523	50,000	38,477
PRC Improvements - Siding	0				0	0	0
PRC Improvements - Landscaping	10,000	1,826	4,140		5,966	10,000	4,034
UPD ADA Capital Projects - Park Improvements/Transition	10,000		266	2,923	3,189	10,000	6,812
UPD ADA Capital Projects - PRC James Room	55,000		34,728	8,920 *	43,649	55,000	11,351
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000		45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			6,749	6,749	7,177	428
Weaver-KRT Trailhead Project fr Donations	36,100		30,740		30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000		1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750	83,570	83,570	0
Subtotal	786,364	57,399	526,157	20,021	603,578	786,364	
Equipment							
1-ton Dump Truck	46,165			46,465	46,465	46,465	0
72" Mower	30,975		30,975		30,975	30,975	0
Showmobile - Add'l	1,367			1,470	1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	78,507	0	30,975	47,935	78,910	78,910	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	391,864				0	382,213	382,213
Water Quality	23,851	6,058	17,793	6,206 *	30,057	29,917	(140)
CLP Pillar Relocation	0			3,585	3,585	3,585	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	415,715	6,058	17,793	9,791	33,642	415,715	
Contingency (remainder not listed below)							
Leal Park Path	28,412		28,412		28,412	28,412	0
Blair Park Survey	0			2,800	2,800	2,800	0
CLP One-Way Study	0			440 *	440	440	0
Subtotal	103,412	0	28,412	3,240	31,652	103,009	
Total Expenditures	1,383,998	63,457	603,337	80,987	747,781	1,383,998	636,216

CAPITAL BUDGET 2017
910-9

	Jul. 9, 2019 Approved Revision #5 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	10/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2016	710,000	710,000				710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720			10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300			2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600			5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729		62,553	62,553	0
Grants-ITEP CLP Park Street Path	426,600			84,747		84,747	426,600	341,853
Donations-CLP Restoration	275	275				275	275	0
Donations-CLP Park Street Path (Carle)	107,000					0	107,400	107,400
Donations-CLP Sediment Basin City of Urbana Contrib.	200,000		90,766		18,207	108,974	200,000	91,026
Donations-AMBUCS Improvements	4,163		4,163			4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166		6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378		3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790				44,790	44,790	0
Auction of Skidsteer	25,250		25,250			25,250	25,250	0
Total Revenues	1,608,817	757,965	143,745	149,020	18,207	1,068,937	1,609,217	540,279
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729		62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138		10,620	10,620	(0)
Cost of Issue	8,500	8,500				8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295		15,000	15,000	0
Construction Crew Projects	20,000			3,101	3,251 *	6,351	20,000	13,649
Technology	5,939			5,939		5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303	10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505		9,599	10,000	401
Trails Projects (CLP / ITEP Overage)	40,000			250	9,393 *	9,643	40,000	30,357
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		6,725	15,563	40,000	24,437
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503		25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870			62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275					0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600		5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	426,600		69,876	29,095	15,625	114,596	426,600	312,004
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469	27,061	12,928	57,459	107,400	49,941
CLP Sediment Basin-fr City of Urbana Contrib.	200,000	100,851	23,552	(6,297)	(9,133)	108,974	200,000	91,026
AMBUCS Improvements fr Donations	4,163		2,000	2,163		4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300			2,300	2,300	0
Subtotal	1,106,159	124,101	275,088	144,186	39,092	582,467	1,106,559	
<u>Equipment</u>								
2017 Toyota Prius M-21	22,756	22,857	(101)			22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575				8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303				8,303	8,303	0
Avant Lift	35,176		35,176			35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428			56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539			22,539	22,539	0
M-13 Toolbox	780		780			780	780	0
Vehicle Decals	57		57			57	57	0
Snowplow attachment	1,694		1,694			1,694	1,694	0
M-13 Radio	938		938			938	938	0
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Subtotal	157,247	39,735	117,512	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>								
	0					0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500			23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153			2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280			2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358			5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500		33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050			19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	16,155	63,413	257,019	193,606
APNC Bioswale Project - Add'l	2,430		636	1,794		2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	16,155	151,804	345,411	0
Total Expenditures	1,608,817	163,836	501,454	170,980	55,247	891,518	1,609,217	717,698

CAPITAL BUDGET 2016
910-8

	Nov. 13, 2018 Approved Revision #5 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18	04/30/19	10/31/19	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
Transfer from General Fund	500,000		500,000				500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000					710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416			23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000				5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050				35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818			56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755				13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS									
<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				57,255	(9,133)	48,122	500,000	451,878
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	72,394	(9,133)	487,354	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	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	0	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	177,731	(9,133)	892,285	1,344,162	451,877



MEETING REMINDERS:

- **November 19, 2019 UPDAC Meeting (Kerr) @ 7:00 pm** (Note: this is the THIRD Tuesday)
 - Aquatics
 - Health & Wellness
- **November 20, 2019 Special Board Meeting (Kerr) @ 5:30 pm**
 - Bond Ordinance
- **December 3, 2019 Study Session (Kerr) @ 6:30 pm**
 - Wage/Benefit Study
 - Affiliates Review
- **December 5, 2019 Special CUSR Joint Board Meeting with Champaign Park District @ 5:30 pm**
 (Note: this is a THURSDAY) At Hays Center—1311 W. Church Street, Champaign, IL—5:30 PM
- **December 12, 2019 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Tax Levy
 - Goals Review
 - Action to accept annual meeting calendar
 - Action to abate property taxes for Alternate Revenue Source Bonds
 - Review and accept priority projects report to Urbana Parks Foundation
 - Closing on annual bond sale
 - Approve updates to Safety Manual
- **December UPDAC Meeting – NO MEETING IN DECEMBER**

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Nov 22	Thanksgiving Day	Check-in 8am Race start: 9am	52 nd Annual Turkey Trot	Crystal Lake Park
Dec 5	Thurs	5:30 pm	Joint Board Meeting for CUSR	Champaign Park District's Hays Recreation Center 1311 W. Church St. Champaign
Jan 23-25	Thurs-Sat	All Day	IAPD/IPRA Annual Conference	Hyatt Regency Hotel Chicago



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2019

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 23-25, 2020.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2020 at 3:30 p.m. in the Grand Ballroom E/F of the Hyatt Regency Hotel, 151 E. Upper Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
 _____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on **Saturday, January 25, 2020 at 3:30 p.m. in the Grand Ballroom E/F:**

Name

Title

Delegate: _____

1st Alternate:

2nd Alternate: _____

3rd Alternate:

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2019
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 26, 2019) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 11, 2019) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 26, 2019.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2019
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 26, 2019 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 11, 2019) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

- (a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.
- (b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 26, 2019 is the deadline for all changes and/or amendments to be received in the Association's office.

To: Urbana Park District Board of Commissioners
From: Derek Liebert, Superintendent of Planning and Operations
CC: Tim Bartlett, Executive Director
Date: November 7, 2019
RE: Ordinance 2019-10 to Authorize the Disposal of Property

I. Statement of Situation

Mare and Foal was created in 1965 by Julie McDonald (1926-1982) who executed more than 400 works in stone. The sculpture was relocated in 1981 and provided to the Urbana Park District after spending its early years in Lincoln Square Mall. The piece was placed outdoors at Phillips Recreation Center, initially near the playground, and later to the east of the main entrance. Unfortunately, the sculpture was constructed of a portland limestone material that does not wear well in outdoor environments. The piece has deteriorated significantly and has suffered extensive stone loss.

II. Statement of Work

Due to concerns about it becoming unstable and potentially hazardous, *Mare and Foal* was placed in storage at the Urbana Park District's Hickory Street site until it could be evaluated for repair. Andrzej Dajnowski of the Conservation of Sculpture and Objects Studio, Inc. evaluated the piece for repair and provided a proposal of \$40,500. Staff has been having ongoing conversations with University of Illinois Veterinary Medicine about their interest in acquiring the sculpture for their facilities and inquired if the University would be interested in *Mare and Foal*. However, due to the repair cost, they declined the offer. Staff reviewed the repair cost with the UPD Board Finance Study Group and the resulting recommendation to the board is that the repair cost is excessive and the sculpture should be considered for disposal. The *Mare and Foal* sculpture was removed from the disposal ordinance on the October board meeting consent agenda for further discussion. Director Tim Bartlett reports that from conversations with other sculpture artists, artists typically recommend the destruction of sculpture that is determined to be beyond reasonable repair to ensure it doesn't fall into further disarray or get repurposed in an inappropriate manner. If approved, staff would properly destroy and dispose of the sculpture's remains.

III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve Ordinance 2019-10 to authorize the disposal of the *Mare and Foal* sculpture.

ORDINANCE NO. 2019-10

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

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

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

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

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

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

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

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

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

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

X Junk the items listed on Exhibit A .

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

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

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

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 12th of November 2019.

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A
Mare and Foal Sculpture

UPD Board Annual Actions for 2020

(These are items not done every month)

January

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- # Semi-annual review of past executive session minutes and recordings (Executive Session)(Matt)
- # Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in January

February

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives
- Evaluation of district's goal achievement for FY ending

Budget Actions

- Discuss preliminary budget plan and possible goals

Other Actions

- Annual Recreation Statistics Report – BOARD MTG

March

Goal/Evaluation Cycle Actions

- # Evaluation of Executive Director using current FY goals

Budget Actions

- # Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Other Actions

- None

April

Goal/Evaluation Cycle Actions

None

Budget Actions

- Authorize wage, salary and merit actions for coming FY budget
- Accept preliminary budget for coming FY

UPD Board Annual Actions for 2020

(These are items not done every month)

(April cont.)

Other Actions

- Revise current year capital projects budget as needed
- Approve ordinance adjusting the combined budget and appropriation ordinance as needed to balance funds
- Approve resolution designating committed ending fund balances
- Review UPDAC nominations status and make contact assignments
- Discuss preliminary UPDAC charge for next year

May

Actions for the Annual and Regular Board Meeting

- Certify and swear in newly elected commissioners (odd numbered years)
- Elect board officers for the year
- Annual UPD appointments:
 1. Secretary and Assistant Secretary
 2. Treasurer (and Assistant Treasurer if available)
 3. Attorney
 4. Auditor
 5. Recorder (Business Manager or designee)
- Appoint commissioners to standing committees
- 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 administration board
- Appoint UPD FOIA and OMA officers and ADA Coordinator
- Other annual appointments and assignments as needed

Goal/Evaluation Cycle Actions

Receive State of District Report

Budget Actions

None

Other Actions

June

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- Annual action to annex territory into UPD as appropriate (Matt)
- Review and discuss projects or charges for UPDAC

UPD Board Annual Actions for 2020

(These are items not done every month)

July

Goal/Evaluation Cycle Actions

None

Budget Actions

- Hold public hearing on combined budget and appropriation ordinance
- Adopt and approve budget
- Revise current year capital projects budget as needed

Other Actions

- # Semi-annual review of past executive session minutes and recordings (Executive Session) (Matt)
- #Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in July

August

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- Appoint new UPDAC “class”

September

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

None

October

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives

Budget Actions

None

Other Actions

- BINA hearing for annual bond sale when required (Speer Financial) (Next time is tentatively 2019)
- Review of annual audit
- Action to accept Comprehensive Annual Financial Report (CAFR)
- Review of tax levy options for coming FY (review in October study session first)
- Action on resolution determining the amount to be raised by taxation

UPD Board Annual Actions for 2020

(These are items not done every month)

November

Goal/Evaluation Cycle Actions

- Hold public hearing regarding the tax levy (Truth in Taxation)
- Action to approve tax levy for the coming FY
- Discussion of preliminary goals for next FY

Budget Actions

- Approve annual capital project budget

Other Actions

- Presentation of preliminary capital projects and budget for next FY
- Approval of annual non-referendum bond sale ordinance
- ADA Transition Plan update
- Review Board Annual Actions for the next FY
- Appoint a board representative to the IAPD annual meeting
- Review and discuss projects or charges for UPDAC

December

Goal/Evaluation Cycle Actions

- Preliminary discussion to determine UPD mission goals and strategic goals for coming FY
- # Determine preliminary list of goals for Board Team and ED for the next FY

Budget Actions

- Action to abate property taxes for Alternate Revenue Source Bonds

Other Actions

- Action to accept annual meeting calendar
- Closing on annual bond sale
- Review and accept priority projects report to Urbana Parks Foundation
- Approve updates to Safety Manual