



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, FEBRUARY 11, 2020
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

I. Call to Order

II. Accept Agenda

A. Remote Attendance

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

III. 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

1. 2019 Audubon Breeding Birds Report – Beth Chato

B. Staff Introductions

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 January 7, 2020 Study Session Meeting**

- B. Approval of the Minutes of the January 14, 2020 Regular Board Meeting
- C. Monthly Reports
These are monthly reports from each department of the district.
 - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- 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.
- E. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.

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. Stone Creek Update
 - 2. KRT Update
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- D. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the District.
 - 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
 - 3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
 - 4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Action to Award Annual Bid for Program Guide Printing Services
- B. Action to Award Crystal Lake Park Road Repair and One-Way Circulation Design
- C. Recreation Statistics Review Calendar Year 2019
- D. Action on any New Business removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

UPDAC Meeting Summary, January 28, 2020

- The planned presentation on UPD Bonding and Capital Budget by Business Manager Caty Roland was postponed due to illness.
- Kara Dudek shared updates on the Blair Park Project. Staff and UPDAC members discussed issues of handicapped parking and access into the park, the need for seasonal tennis bleachers, and fundraising to cover additional costs.
- Andy Rousseau presented an update on UPD plans for the Health and Wellness Facility, including a discussion of funding contingencies, site design and usage, floor plan options for the building, and community involvement.
- Tim Bartlett shared some of the details of his recent talks with Stone Creek. He has been serving in an advisory capacity as they work on their redevelopment plans.
- Other issues touched on in the evening's conversation included an update on the Meadowbrook plot gardens, and possible vandalism at two UPD sites.

Jean Paley, Chair
02/07/2020

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, JANUARY 7, 2020
6:30 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, January 7, 2020 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Business Manager;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Scott Burge and Patricia McKissack, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:33 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion Items

A. Health & Wellness Facility Update

UPD staff provided an update on the Health & Wellness Facility, including concepts of design, fundraising, donors, grant opportunities, meeting community needs, and avoiding duplication of services.

Staff from Farnsworth Group provided additional details on the project, including a schedule, site selection, public outreach/input, case studies, audience demographics, market analysis, design options, program & operation expenses, revenue potential, and construction scenarios.

Board and staff discussed these options and preferences, funding possibilities, and how needs of the community can best be met.

The Board requested to vote on the action item at the February Board Meeting.

V. Action Items

A. Resolution 2020-01 to Approve Application for a Park and Recreational Facility Construction (PARC) Grant

To be addressed at the February 2020 UPD Board Meeting.

VI. Comments from Commissioners

There were no additional comments from commissioners.

VII. Adjourn

President Walker adjourned the meeting at 8:28 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, JANUARY 14, 2020
EXECUTIVE SESSION - 6:30 PM
REGULAR BOARD MEETING - 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, January 14, 2020, 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;
Mark Schultz, Public Information and Marketing Manager;
Andy Rousseau, Project Manager;
Joseph Schmidt, Aquatic Facilities Maintenance Supervisor;
Matt Deering, Attorney;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:30 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Adjourn to Executive Session

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #21 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.

The Board entered Executive Session at 6:34 PM.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJOURN EXECUTIVE SESSION. ALL SAID "AYE", MOTION CARRIED.

The Board adjourned Executive Session at 6:46 PM.

President Walker called the Regular Board Meeting to order at 7:00 PM.

III. Reconvene Regular Board Meeting

A. Announce Determination to Release Executive Session Minutes and Destroy Recordings

President Walker announced the following:

1. Approve Executive Session Minutes
The Board has approved the minutes of the following Executive Sessions: 7/9/19 and 12/10/19.
2. Release all or part of Executive Session Minutes
The Board has conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded that the need for confidentiality still exists for all the unreleased minutes or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection: 7/9/19 and 12/10/19, 1/8/19, and 10/9/18
3. Destroy recordings
The Board has authorized the destruction of the following Executive Session recordings: 2/13/18, 3/13/18, 3/27/18, 4/10/18, and 5/30/18.

IV. Accept Agenda

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE AGENDA AS PRESENTED WITH ADJUSTMENT OF BRINGING ITEM A. Action to Approve Resolution 2020-01 Authorizing Application for a Park and Recreational Facility Construction (PARC) Grant UNDER OLD BUSINESS DIRECTLY AFTER PUBLIC COMMENT. ALL SAID "AYE", MOTION CARRIED.

V. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. Jacob Bragg, Aquatics Maintenance Technician – Joseph Schmidt introduced Jacob Bragg.
2. Alexis Dick, Graphics and Marketing Specialist – Mark Schultz introduced Alexis Dick.

VI. Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No Report
No report.

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Item A. Action to Approve Resolution 2020-01 Authorizing Application for a Park and Recreational Facility Construction (PARC) Grant

Staff from Farnsworth Group provided the Board with the latest design updates and cost/earning estimates for the proposed Health & Wellness facility.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE RESOLUTION 2020-01 FOR THE PARC GRANT APPLICATION FOR THE URBANA INDOOR RECREATION & FITNESS CENTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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VII. Consent Agenda

- A. Approval of the Minutes of the December 3, 2019 Study Session Meeting
- B. Approval of the Minutes of the December 5, 2019 Joint Board Meeting with Champaign Park District for Champaign-Urbana Special Recreation (CUSR)
- C. Approval of the Minutes of the December 10, 2019 Regular Board Meeting
- D. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- F. Approval of Commissioner Travel, Meal, and Lodging Expenses

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

VIII. Reports

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

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

- 3. Capital Budget Report
Cathy Roland reviewed updates to the Capital Budgets.
Andy Rousseau reviewed multiple projects, including additional improvement at Crystal Lake Park, updates to Leal Park, and Saline River updates.
- B. Executive Director
Director Bartlett provided updates on several projects, including efforts on the Health & Wellness facility, grant updates, efforts in aquatics and gardening program areas, and upcoming events, including the Legislative Breakfast, hosted by CCFPD.

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the upcoming meetings of UPDAC on 1/28/20, UPD Board Study Session on 2/4/20, and UPD Board Meeting on 2/11/20.

D. Liaison Reports

1. Finance Study Group

President Walker reported that the Finance Study Group last met on December 13, and financial information regarding the Health & Wellness facility will be presented at this regular Board Meeting.

2. UPD Policy Study Group

Commissioner Cunningham reported that the UPD Policy Study Group last met in May and is schedule to meet on March 3 for further policy review.

3. Urbana Parks Foundation Representative

There was no UPF report.

4. UPDAC Planning Study Group

Commissioner Cunningham noted that the UPDAC Planning Study Group last met in August to finalize topics through the first half of 2020 and will meet again soon.

IX. Old Business

A. Action to Approve Resolution 2020-01 Authorizing Application for a Park and Recreational Facility Construction (PARC) Grant

See above.

B. Action on any Old Business removed from Consent Agenda

There was no old business removed from the Consent Agenda.

X. New Business

A. Action to Approve Ordinance 2020-01 Revising the Personnel Manual of the Urbana Park District

Caty Roland provided an update to the revisions of the UPD Personnel Manual, which includes updates regarding the sexual harassment policy to be comply with updated laws.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE ORDINANCE 2020-01 REVISING THE PERSONNEL MANUAL OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Action on any New Business removed from the Consent Agenda

There was no new business removed from the Consent Agenda.

XI. Comments from Commissioners

Commissioner Delcomyn inquired about accessible gardening at Victory Park, and staff noted there are plans in place to rebuild/replace the beds.

Commissioner Digges commented positively on the quick work by staff at the Meadowbrook farmhouse.

XII. Adjourn

President Walker adjourned the meeting at 8:59 pm.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: February 11, 2020

RE: January 2020 Administration Department Report

Tim Bartlett – Executive Director

IAPD/IPRA Conference – Soaring to New Heights 2020

A number of staff and one commissioner attended the 2020 IAPD/IPRA joint annual conference in Chicago, IL on January 23-25, 2020. Two staff groups from UPD presented professional sessions at the conference this year. The conference committee does a great job of tracking trending topics and critical issues in our field. The UPD staff have always placed a high value on attending the annual state conference. Our team is fully engaged at the conference and working to make new connections in every service area. Staff gathered, as our tradition, on Friday, January 24, 2020 for a staff dinner. This year we stayed in—renting a room at the hotel for the staff dinner with an evening of board games. Everyone had a great time. I invited Jarrod Scheunemann, of Campfire Concepts, to join us. A few of my conference highlights are listed below:

- Conducted a site visit to the Skokie Boulevard Sculpture Park, Skokie, IL with Derek Liebert to learn more about their public art program. A walking tour along the sculpture park provided us with an education on how they display their artwork, the materials used in the exhibits, and learning about potential new sculpture to consider for the future.
- Met with Janet Henderson, President, Chicago Sculpture Exhibit (CSE) to arrange for a new sculpture to add to the Wandell Sculpture Garden from her working collection. As President of the CSE she also has a large number of contacts so making good use of her time and recommendations is always productive
- Visited a metal fabrication shop—this shop works with Janet Henderson on fabricating her sculptures. We wanted to find out if they could possibly fabricate our new sculpture information posts and park wayfinding amenities—planned to be made of Cor-Ten or other metals made for outdoor displays. This firm would be a good provider of these custom metal fabrications. We are not aware of any high quality metal fabricators that can produce these kinds of custom products in our area. We will continue to stay in touch with this company as we begin implementing our new site amenities at Meadowbrook Park, Crystal Lake Park, and other locations within the District.
- I was elected Chair of the IPARKS Board of Directors for the upcoming year. Each Chair typically serves a 2-year term. I am pleased to serve and look forward to the coming year. IPARKS has been performing at a high standard in regards to our fund balance. I am urging the board to consider adding more grant programs back to our member agencies. The “Swing Grant” is an example of a very popular grant program we offer that provides funds to member agencies to change out older, outdated swings to help provide safer, more accessible swings for the

Administration Department Report

many parks in Illinois. Our feedback from member agencies is that they need both staff incentives and financial help in making their districts safe by meeting improved park standards.

- Presented a conference session entitled: “Give the People What They Want: How to Create Meaningful Community Engagement to Plan Your Parks”. I worked with Kris Lucius and Valerie Berstene—both from SmithGroup—formerly known as JJR, Inc. We have worked with SmithGroup on our Crystal Lake Park and Weaver Park master plans. We highlighted “10 Elements of Community Engagement”—10 tips and practices we have all gathered over the many years of working with community groups. We had approximately 50 attending the session and we provided several hands-on/active participation opportunities at beginning and during the session. The team felt that the presentation successfully met our program goals. I thanked SmithGroup for including me in the presentation.

Arts & Culture Matrix

Staff met last month to begin planning for our Arts & Cultural programs and events for the upcoming 2020 season. In addition to new sculptures coming to the WSG this year, we updated our plans for:

- Boneyard Arts Festival – MIC sculpture exhibit by Jaci Willis. Jaci’s work is currently on display at the WSG and at the Phillips Recreation Center. Jaci will serve as our guest artist for the open house at Meadowbrook Park. I started the open house event several years ago to make certain we would have a major sculpture exhibit for the Boneyard Festival. Pat McDonald was our first guest sculptor to provide an exhibit and we have continued since then. The event is Saturday, April 4, 2020 at the MIC in Meadowbrook Park. We plan again to incorporate children’s art into Jaci’s exhibit. Thanks in advance to Janet Soesbe and Niki Hoesman for making the exhibit come together.
- Events – planning and updates for our summer arts events: Downtown Get Down and the Crystal Lake Park Art Fair. Staff is discussing the need to hire a special events crew to manage the stage set ups, assist with set up/take down of these and other summer events at the UPD. The added events continue to tax the full time staff with overtime signups for these growing events—in addition to our ongoing events like Strawberry Jam, Neighborhood Nights, Pop-Up Play, Jettie Rhodes Day, Aquatic special events, and other events we host. Staff would like to explore what a seasonal work group would cost and how it could help improve what we offer. We agreed to continue working with existing staff for the 2020 season and monitor/discuss/review as a staff team after each event to help give us direction and make any new recommendations.
- Education – the A&C Matrix team is planning a site visit to Bradley University to meet with the sculpture faculty and graduate students in their program. Both Fisher Stolz and Jaci Willis, Bradley faculty, have agreed to meet with our staff team to provide a tour of their studio and foundry and meet with their graduate students in the sculpture program. I would also recommend that we make a studio visit with Preston Jackson. His studio is located in the Peoria area. Preston Jackson created the “Byways to Equality” sculpture in King Park. We will also

Administration Department Report

tour the Peoria Riverfront Sculpture Walk—the more recent streetscape exhibit that has been added to downtown Peoria. Lastly, we will visit Donovan Park—the new, proposed sculpture park that the Peoria Park District is planning to open. Our staff would be available to provide their staff with background, working strategies, management strategies, and other logistics we have learned from our program to assist their district in establishing one of their own. On Sunday, January 26, 2020, I was invited to attend the Peoria Park District's open house at "Cyd's in the Park" at Donovan Park. The WSG was featured in their presentation images, videos and event materials to help attract donors and supporters of this new park amenity. The UPD is highly regarded as an expert in public art. I met with their Executive Director, Emily Cahill, and have arranged for two of my Landscape Architecture students to begin assisting them in preparing for a new master plan for the park. Planning work is in progress.

Business Services – Caty Roland, Business Manager

In January, the Business services staff prepared required IRS reporting forms W-2, 1099-MISC, and reporting for employer-provided health insurance offer of coverage Form 1095-C. In calendar year 2019, 419 individuals received wages from the district. Budgeting began for the 2020-2021 fiscal year. The Business Manager, Administration Office Manager, and Accounting Assistant I attended the IAPD/IPRA conference in Chicago.

Human Resources – Alexandra Ivanova, Human Resources Coordinator

In the month of January, the Urbana Park District continued to work on the early stages of summer hiring, with all positions being posted this month. Early preparation and communication ensures that the positions are readily accessible both internally and externally for potential applicants. In compliance with OSHA regulations, OSHA 300 and 300a logs were generated and posted at all facilities. This is an annual process that happens every January, for a posting date of February 1. These logs are used to record and maintain information about work-related injuries and work-related illnesses.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation has wrapped up a successful 2019. Looking into 2020, the Foundation's next event is "The Big Splash" in February. Our Intern, Luz Cruz, has planned exciting games and activities for the kids, and the Parks Foundation will be there with display materials and information on how to make donations to support the Youth Scholarship Fund. We will have the ability to take credit card donations onsite, along with cash, or to direct attendees to give through the Urbana Parks Foundation website. This will be the second year for the event and will focus on The Youth Scholarship Fund. Youth Scholarship recipients and their families will be invited, along with the general public. Youth scholarship recipients will get in for free, all others pay the regular admission fee. We hope to do two things: bring awareness of the need for Youth Scholarships, and to raise some additional dollars for this fund. Planning is also underway for the March 12 Annual Dinner. The presentation will be by Jarrod Scheunemann of Campfire Concepts. We are looking forward to a great turnout!

Administration Department Report

UPDAC's January meeting had great attendance. We updated the committee on our major initiative, planning for the Health and Wellness Facility. In addition, Tim Bartlett updated UPDAC members on the conversation with the Atkins Group about the future of Stone creek subdivision. There was much interest in this conversation, as well as possible steps in future planning. We also have scheduled an initial meeting of the Friends of UPDAC group for February 10, 2020. We are looking forward to working with a group of UPDAC Alumni to plan for a celebration of its upcoming 50th anniversary.

The Development Manager spent much of January planning for meetings and projects for the upcoming year. Additionally, there have been an above average number of contacts made to request Tribute Trees and Benches for various parks. This program seems to be becoming more popular. Usually, donors contact the park district in March and April to inquire and make arrangements for spring plantings and installations. To date, we have five donors who have given for spring plantings, and it's only January.

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: February 11, 2020

RE: January 2020 Planning and Operations Report

Superintendent of Planning and Operations Derek Liebert

Deer Management

The Urbana Park District was approached by the University of Illinois Crop Sciences Department to see if the district was experiencing deer management issues and would be interested in partnering in a cooperative approach towards managing the population that spans university, park, and private lands in south Urbana. We have long been aware of deer conflicts both at Meadowbrook Park and with our surrounding neighbors, including Clark Lindsey Village and Yankee Ridge. The park district invited Allen Parrish from Crop Sciences to join our Natural Areas Committee at the January meeting to discuss the topic. Allen had previously met with other university departments including natural areas and forestry, as well as IDNR wildlife biologists to discuss their issues. The park district shared what our conflicts have been with Allen--we have had impacts on trees/shrub plantings, our organic community garden program, occasional diseased and vehicular struck deer, and probable impacts to forb/wildflower diversity in our natural areas. We also discussed some of the conversations we have previously had with Allerton's natural areas manager Nathan Beccue about their program. As a next step, we discussed seeking out other partners such as Clark Lindsey, Yankee Ridge, and neighboring farmers. Also, meeting with Allerton to review their program and begin performing deer counts to get a better census of the population. Park district staff are additionally interested in placing deer enclosures to better document any impact of deer on the parks floristic diversity. Staff expect if a deer management program were to move forward, it would be best initiated on university lands off limits to the public. Ultimate decisions on deer management would be reviewed and approved by IDNR biologists.

Solar

Staff attended an IPRA presentation on solar by Vernon Hills, West Chicago and Trane Clean Energy Services about Trane's Power Purchase Agreements with the two agencies—an operations facility roof array with Vernon Hills and a ground array with West Chicago. The Urbana Park District has previously been granted permission from our Chamber of Commerce energy cooperative provider, Constellation, to place a small array at the nature center, but have been limited in our ability to divert more consumption with larger arrays at the Kerr operations facility and UIAC. Constellation had a third party solar vendor with which they have an association look at Kerr and UIAC but they had no interest in Kerr and limited interest in UIAC. From the presentation, staff learned that Trane was able to successfully negotiate array installations with Constellation in the Chicago area and has scheduled a site visit with a downstate Trane representative to evaluate similar opportunities in Urbana.

Planning and Operations Report

Facilities Supervisor Shane Newell

ADA

The ADA audit listed non-compliant issues in the gift shop at the Anita Purves Nature Center. During renovation staff removed the transaction/display case to eliminate the inadequate maneuvering clearance for disabilities which requires 60" of clear space. Also, the service counter height is required to be no more than 34" from floor to top of counter. Staff will replace the transaction counter based upon ADA guidelines.

Fire Sprinkler System

The fire protection system in the vehicle storage building at Planning and Operations required an emergency repair recently. Staff noticed air leaking from the compressor that is designed to maintain a specific rate required for proper operation. F.E. Moran is the contractor that maintains the system, and they decided to tap into the shop air supply for the primary source and replace the portable air compressor which will be considered back-up if the shop air needs maintenance.

Grounds Supervisor Rich McMahon

Grounds Notes

We're gearing up for the next round of invasive tree removals at Wandell Sculpture Garden, to begin the week of February 3rd. We'll have plenty of staff working on the project, and the part of the path where work is taking place will be closed for the safety of park users. In past years when we've done these types of tree removals, some users have become quite upset by what they saw. However, after learning the reasons why we do this, and how it fits into the overall plan for WSG, they feel better and sometimes even donate trees for other areas of the park.

We began filling low spots at Carle and Dog Park, but then the weather turned warmer, the ground got softer, and it became impossible to have a truck full of dirt in the park. Ideally, we'll get a stretch of freezing weather before spring gets here, so if things firm up, we can finish those two parks and move on to a few others.

Construction Supervisor Keith Ewerks

Playground

We will be installing the new stand up spinner soon in the place of the slide, if we can get some warmer nights, so we won't have issues with the concrete footing. We can cover with insulated concrete blankets, but it helps if the temperature is up a little.

Fencing

We have finished the fencing and gate at the Meadowbrook house. I think the design that we built really ties in to the age/style of the house (early 1900's). Over time with the cedar pickets it will "gray" out to blend in with the landscaping and the park atmosphere while giving a bit of definition that it is a private residence.

Raised Beds

We are starting on the replacement of the raised garden beds at Victory Park due to rot/deterioration. We will keep 4 of the beds similar to what is there now, using 4X4 cedar timbers, but we will be using a different method to join the boards together to make them stronger. The other 2 beds we will try a system of pre-made concrete corners that you slide 2X6's into to make the walls. This system may be an inspiration to home owners to make raised garden beds at home. We decided to make two as a test for longevity, maintenance, etc. They are less expensive to build and a little easier to install, so time will tell.

Planning and Operations Report

Upcoming projects

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

Install a few new raised beds at Victory gardens

Overlook railing updates at Meadowbrook

Split rail fencing replacement Sensory/windmill gardens

Aquatics Facilities Supervisor Joseph Schmidt

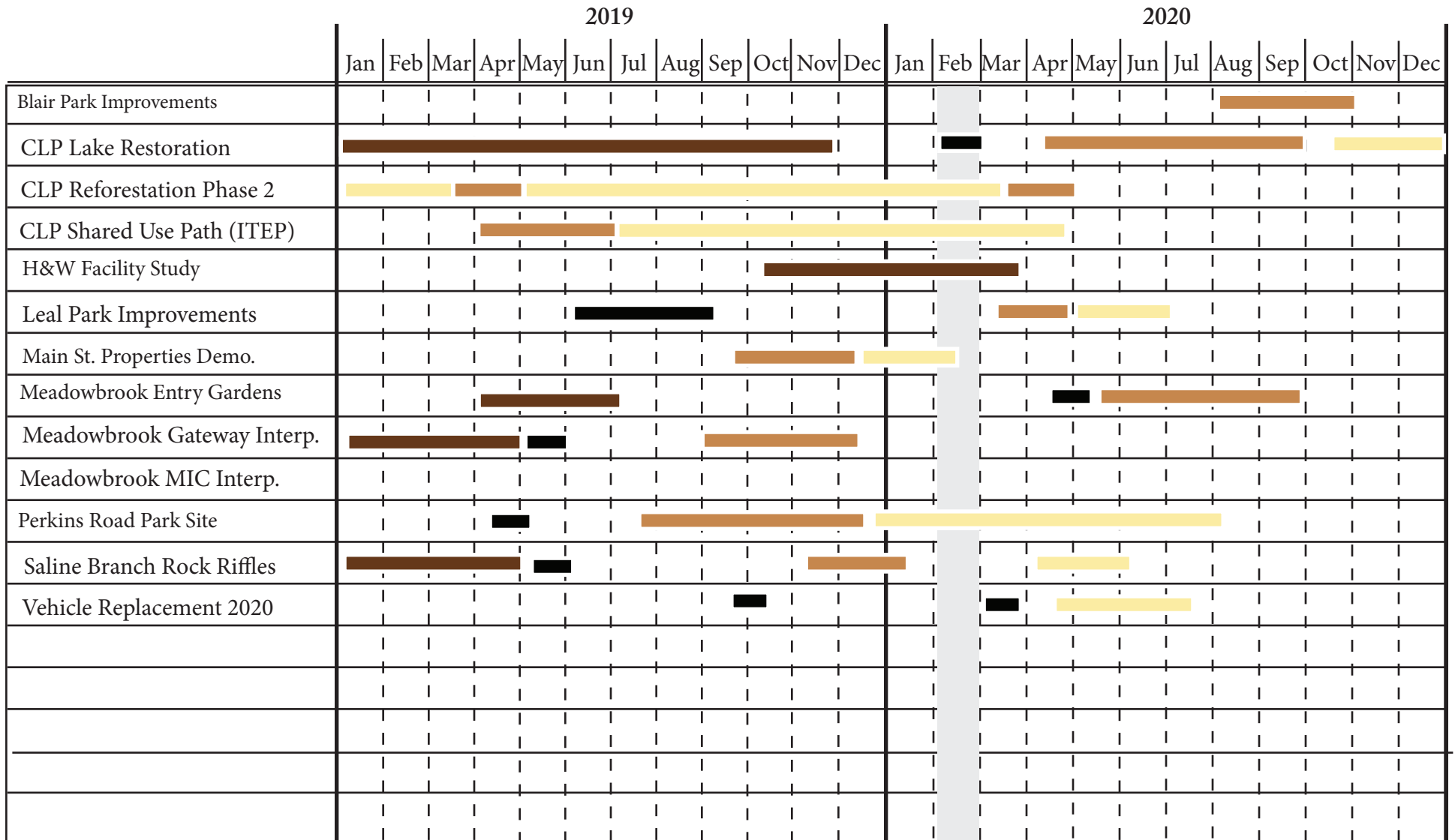
UIAC





The Urbana Indoor Aquatic Center had all five of its building heat reheat coils replaced. The roof-top air handling unit had its economizing damper actuator replaced along with its fan belt and louvre seals. One compressor on the PoolPak dehumidification unit had its filter line dryer replaced and a broken solder connection on the communications bus repaired. Staff worked with the USD swimming and diving coach to plan for the installation of a diving harness. The diving board water surface tension breaker jet was rebuilt. The UIAC joint management team met to discuss FY 20-21 budget and capital projects, including replacement of the baby dino slide and the domestic hot water system. The activity pool dino slide landing pad was replaced. Staff met to review aquatics focus group responses.

CLPFAC

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. Preparations for seasonal start-up activities have begun. Staff met to discuss capital projects, including additional shade structures and a new customer service kiosk. A new diving board was ordered. Staff engaged various slide restoration contractors to evaluate processes and request proposals. FY 20-21 budgets were prepared.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
APNC Solar Phase II	Summer/Fall 2020	 <i>A&E Design</i>  <i>Out to Bid</i>  <i>Estimated Construction Period</i>  <i>Closeout & Maintenance</i>
Indoor/Outdoor Pools CO2 Conversion	Winter/Spring 2019/20	
PrairiePlay	2021 planning	

Recreation Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: February 11th, 2020

RE: January 2020 Recreation Report

Superintendent of Recreation

Budget/Goals/Fees & Charges – It is the time of year again when many of the reports and budgets are completed and reviewed. The Superintendent is busy working to formulate the final recreation budget for FY 21, reviewing goals for each department area, and finalizing the fees & charges report for the year.

Recreation Statistics – As done with previous years, a comprehensive analysis has been compiled of all the Recreation Department's usage and revenues for the previous calendar year. This year Managers will be present to present a quick power point highlighting a few items in each area during the Board Meeting. The Superintendent has been pleased to see many increases in program participation numbers from the previous year.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing made a big push in January to recruit lifeguards. We posted ads on Chambanamoms.com and Smile Politely. We also plan an electronic media push with radio ads and scheduled media appearances.

In January, Janet Soesbe appeared on WCIA-TV and WDWS radio to promote the Best in Show Photographic Print Competition.

Marketing tipped off WCIA-TV's ciLiving program about the virtual reality program at Clark Lindsey that helps care givers experience the effects of dementia. The reporter put together a three-minute story that broadcast on WCIA.

We were pleased to do a Facebook marketing campaign to publicize beginning tap dance classes. The instructor reported she was very pleased at 11-people signed up for her class. Before the marketing campaign, there were two signed up for her tap class.

Our graphics and marketing specialist is putting together the summer Program Guide that will be available in early April.

Looking ahead, in addition to the Program Guide production, look for more social media video marketing, scheduled TV and radio appearances and marketing tipping off local media about potential feature stories focusing on Urbana Park District.

Recreation Report

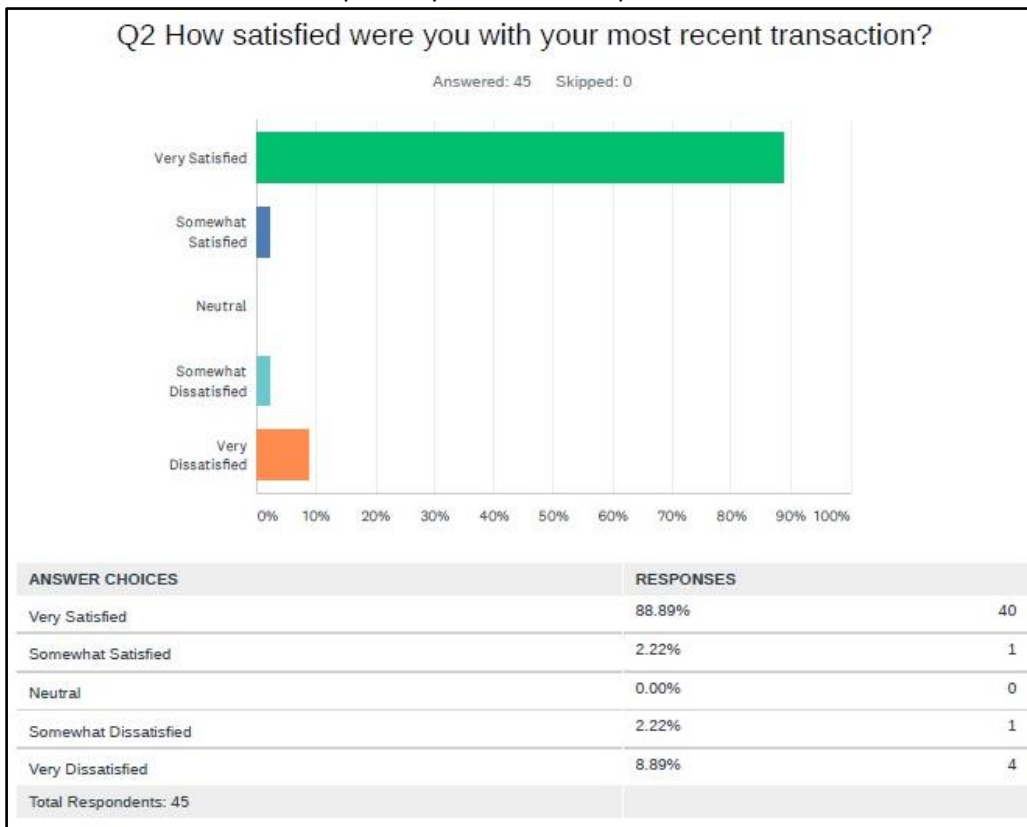
Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Manager attended the Illinois Park and Recreation Association conference this month. Some of the sessions attended were ‘Finding Success with the Five Types of Aquatic Employees’, “Trends in ADA Enforcement” and “Keep them coming back: the keys to lasting loyalty.” There was a lot of good information in these sessions. The session about aquatic employees reinforced that the Aquatics Department is doing things correctly and in the same mindset of the other professionals in the field. The ADA course was very interesting. The definition of what a service animal was discussed, along with various court cases dealing with ADA. Keep them coming back gave the Aquatics Manager a lot to think about. There are items within this session in which the Aquatics staff are planning on implementing in the near future. It is little to no cost to the District just to show appreciation to the members of our facility.

Aquatics Coordinator Anna Calcagno – The Aquatics Coordinator planned and implemented the first ever Holiday Aquatics Camp for the Urbana Park District this past December and January. The camp was located at the Urbana Indoor Aquatic Center and had seven total days of camp over the holiday season. The activities that were included at this camp were movies, crafts, games and activities, and lots of swimming. This camp was able to serve 40 kids, creating a fun and safe environment while school was not in session. The Aquatics Coordinator is planning on continuing this program in hopes of creating more programming opportunities for the Urbana community.

Community

Community Program Manager Janet Soesbe – Customer service will forever be a focus of the Urbana Park District. After more than three years since their development, I finally made a large display of our district Customer Service Standards in the front case of the Phillips lobby. We want the public to know the standards we hold ourselves to and for them to



let us know how we're doing. We implemented a Customer Care Award and the affirmation receiving one of these from the public is terrific. All of the Phillips Center staff have received commendations for their service. We really do want Customer Service to be everyone's job, not just office workers. Park staff receive compliments by phone and email all the time. We have a regular link to our online Customer Service Survey on all registration receipts. We got 45 Customer Service Surveys filled out in 2019, without my doing a large eBlast through ActiveNet. Of these surveys, 88% of the respondents were Very Satisfied with our service. That is incredible!

Recreation Report

Community Program Coordinator, Niki Hoesman – January has been full of preparations and planning programs, events, and summer camps. We have nearly completed plans for the 20th Annual Read Across America Community Celebration with exciting new elements throughout the event. Last year, we estimated that 3,000 people attended and this year we are hoping even more folks will attend. We have attended two job fairs in hopes to find after school leaders and summer camp staff. We have started session three of SPLASH at 5 of our school sites and completed plans for our 6th school site program (UECS) that will begin mid-February. We have also completed plans for our annual Family Date Night and started meeting as a part of Boneyard Arts Festival Urbana committee.

Age-Friendly Program Coordinator, Jacob Johnston – On January 6th Jacob hosted an interview with WCIA3 pertaining to his new Virtual Reality Dementia workshop. The recording went really well and the class filled up quickly. Jacob successfully trained 10 community members during January. Each participant responded very positively to the workshop and many reported seeing it advertised on Facebook. Training will continue every Monday through March 25th.

On January 25th Jacob represented the Urbana Park District at an Age-Friendly Career and Opportunity Expo. Jacob advertised the following programs: Ukulele Workshop and Jam, VR dementia training, and various senior club activities. Jacob met with representatives with Salt and Light and will be planning to visit their computer lab very soon. Jacob also met with a representative from the Champaign senior fencing club and discussed possibilities of moving the club to a new location (Phillips). Lastly, Jacob advertised the position of Volunteer Ukulele Instructor during the event and several people were interested. A volunteer instructor would free up Jacob to focus on implementing new programs going forward.

During the month of January three new interns from the University have begun helping Jacob at his twice weekly tech-help office hours. So far, they have been regularly attending and a great help!

Community Programs and Rentals:

- The Phillips Recreation Center had 5 rentals, which met a total of 9 times, and facility uses other than UPD programs.
- The Phillips Recreation Center had 2,336 visitors, 502 people attending programs excluding fitness, and 425 people attending rentals for a total of 4,559 people using our facility including fitness programs.
- The Lake House was rented 1 time, with a total attendance of 45 and total revenue of \$255.

Environmental

Environmental Program Manager Judy Miller – The manager completed state and federal permitting documentation this month. These permits allow the nature center to salvage wildlife such as deer skull and bird nests for exhibit and collection use and to assist the United States Federal Fish and Wildlife Service to document migratory bird data. A permit with the Illinois Department of Natural Resources is also required for salvage with another permit required for the housing and exhibit of the nature center's three screech owl. This wildlife rehabilitation permit also means that the public may call the nature center with questions about found abandoned and/or injured wildlife. The nature center is not an active wildlife rehabilitation facility and staff often refers callers to the University of Illinois Wildlife Ward when wildlife needs to be placed in care. However, most of the calls, the staff field educates the public about said animal in question and in most cases staff provide information that allows both the wildlife and the public to be safe. This year the nature center was a collection location for 15 birds, nests or eggs and 1 deer skull. Some of these items were absorbed into the center's collections and will be used for programs and exhibit. Others were disposed.

Recreation Report

Staff also maintain records of program and exhibit use of the screech owls. This record is required both for the federal and state permitting process. This year the owls visited 24 venues include local schools, senior centers, Swann Special Care Center and a television spot on WCIA. Over 20,000 people were reached by these wildlife ambassadors viewings. A total of 23,380 people visited them when visiting the nature center.

Environmental Public Program Coordinator Savannah Donovan – This month the coordinator began offering and marketing public programs that center on sustainability and climate action and education in celebration of the 50th anniversary of the first Earth Day. The first program in this season's Sustainability Series was *Microplastics in the Environment*, which was planned and presented (on Saturday, January 25) by John Scott from the Illinois Sustainable Technology Center. Fifteen (15) adults attended including several young adults (age 18-24)—a population that has been identified as historically underserved—and feedback was highly positive. The coordinator also wrote an article that was published in the News-Gazette (<https://tinyurl.com/t7l2xh2>) on Sunday, January 19, which outlined some of the district's accomplishments and ongoing projects and initiatives, and called our citizenry to get involved. The April 25th EarthCare Expo is currently being planned in collaboration with Cindy Shepherd of Faith in Place, and the coordinators are seeking new partnerships and exhibitors. The event is registered online with EarthDay.org at <https://www.earthday.org/earth-day-2020/>.

Environmental Education Coordinator Chelsea Prah – The coordinator spent time this month mentoring a group of young advocates planning the 2020 Climate Justice Forum: For Youth, By Youth. This year, the Urbana Park District is a sponsor of the event. The nature center will be the event site (date pending). This event will be another offering to celebrate the 50th anniversary of Earth Day. The coordinator has been working with other mentors from the University of Illinois and the City of Urbana to support students from schools all around the community, including Urbana, Central and Academy High as they organize and plan this year's event. The students' forum mission is to educate youth on the impact of global climate change, advocate for action on a local level, and to initiate dialogue and solutions within our community.

Environmental Office Manager Nicole Hilberg – The environmental office manager spent time this month buying retail display fixtures and pricing merchandise for the new nature store. The manager found that the owners of Champaign, C & A Inspirations were retiring and selling used store fixtures. Items purchased include slatwall panels and accessories such as acrylic bins, shelves, and trays, wire shelves, hooks of varying length and bag & clothing hanging apparatus. Purchasing used items saved money & allowed more flexibility in the nature store setup. The office manager also compiled a list of merchandise to buy for the new store. Field guides, arrowheads & geodes, and children's books will still be available. New to the store will be reusable produce bags, straws, & baggies, Urbana Park District branded water canisters, local art, nature-themed cards, notebooks & handmade high quality walking sticks. The nature stores Grand Reopening is February 15, 2020 during the center's celebration of the Great Backyard Bird Count from 9-4pm.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 6 onsite programs that served 99 people.
- The Nature Center was rented 11 times. The total number of people using the Center for rentals and meetings was 96.
- The Nature Center welcomed 547 persons visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 9 offsite programs (Traveling Naturalist and Naturalist in the Classroom programs) for 356 people this month.

Outreach and Wellness

Recreation Report

Outreach & Wellness Manager Elsie Hedgspeth –In January, the Outreach & Wellness department prepared and executed a presentation on Urbana Park District’s wellness programming for the Illinois Parks & Recreation Association’s annual conference in Chicago. The presentation focused upon utilizing The Wellness Wheel to help ensure that programming is covering all 8 dimensions (physical, intellectual, emotional, spiritual, financial, occupational, environmental, and social) of total body wellness. Attendees at the presentation left with tips and ideas on how to develop, market, and implement effective and inexpensive wellness programming through the creation of partnerships.

In addition to preparing the IPRA presentation, department staff also hosted 5 different wellness workshops during the month of January. These workshops included topics such as meditation, meal prepping, credit history, and cover letters.

Outreach & Wellness Coordinator Ashley Dennis – The beginning of 2020 has been a busy month for the Outreach and Wellness Department. In addition to leading a presentation at the IPRA conference about Wellness Programming, we have continued to facilitate wellness programs and establish further programming for Summer 2020. January also kicked off the start of two new fitness programs for the Park District: Mat Pilates and Aikido. I have also been working with our new graphic designer, Lexi, on the design for our new recreational vehicle, UrVANa, that is anticipated to roll out this Summer.

I was thrilled to attend my first IPRA Conference this year and was able to bring back many ideas from various sessions to bring to Outreach and Wellness Programming and other departments. The success of the presentation Elsie and I gave on the wellness wheel and wellness programming inspired our desire to continue to broaden the wellness programs we already offer. Many other Park Districts were interested in finding the right wellness wheel for their areas and adopting some of the same messaging.

Mat Pilates and Aikido were both introduced this season in response to public request. Mat Pilates has seen an average of 12 participants in every class, both flexi users and registered participants. We hope to find the facility availability to continue offering Pilates in the future. Currently we are able to offer Aikido at Brookens and have seen low, but steady participation.

Fitness Programs:

- There were 1526 unique land fitness class visits (1296 at Phillips Recreation Center, 135 at Brookens Gymnasium, and 95 at Anita Purves Nature Center).
- There were 319 unique aquatic fitness class visits at the Urbana Indoor Aquatic Center.

Philanthropy Report

January, 2020

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Jean Fleming	Donation of items for Day Camp use (value)	\$3.00
Nicole Hilberg	Donation of games for Day Camp use (value)	\$50.00
Champaign Rotary Club	Donation to support Read Across America	\$500.00
Champaign Cty Retired Teachers Association	Donation to support Read Across America	\$250.00
Melissa Schoeplein	Donation to the Youth Scholarship Fund	\$50.00
Ryan Bradley & Elizabeth Holder	Donation to support Tiger Sharks	\$1,000.00
Urbana Country Dancers	Donation to help with PRC Floor Refinishing	\$400.00
Mary Eppich	Donation to the Anita Purves Nature Center	\$25.00

Total \$2,278.00

Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund. Donation amount is rounded. Also referred to as *void to scholarship*.

Total donations 2019-2020 Fiscal Year to Date \$21,445.00

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
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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 January.

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

This month's Stewardship programs with the East Central Illinois Master Naturalists gave a total of 92 hours of volunteer service to the district.

We have 28 volunteers coaching Youth Basketball at the park district. They have given 84 hours of volunteer service to the district through this program.

We have 1 volunteer working regularly to do trash clean-up's in Crystal Lake Park, This volunteer gave 1 hour of time to the district this month.

Total Hours

180.0

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 **\$4,680.00** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 2,067.0

The total value of these volunteer hours for the 2019-2020 Fiscal Year to date: \$53,742.00

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	208.05	545
01-00-920-21026	DENTAL FEB	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION	1,327.17	554
01-00-920-21026	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	2,363.00	555
01-00-920-21026	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	2,398.00	555
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				6,296.22	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	16.24	560
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	8.25	560
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	6.76	560
01-01-001-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	6.79	560
01-01-001-43664	PULLOVER HOODIE	EXPRESS PRESS	FALL/WINTER GARMENTS	195.43	14248
01-01-001-45003	LEGAL SERV DEC	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV	2,650.00	14347
01-01-001-45009	UPF HOLIDAY EVENT	SCHNUCKS	UPF HOLIDAY EVENT	11.97	560
01-01-001-45118	TERMITE INSPECT	TLC TERMITE & PEST CONTROL	TERMITE INSPECT	80.00	14321
01-01-001-45222	ADMIN FEES FEB	BENEFIT PLANNING CONSULTANT	ADMIN FEES	90.00	573
01-01-001-45994	AQUATICS/GARDENING FOCUS GROUPS	CAMPFIRE CONCEPTS	AQUATICS/GARDENING FOCUS GROUPS	1,180.00	14337
01-01-001-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	47.34	545
01-01-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,800.00	555
01-01-001-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,800.00	555
01-01-001-48001	ADMN PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	120.19	538
01-01-001-48001	ADMN FAX FEB	CALL ONE	TELEPHONE	62.85	552
01-01-001-48010	ADMN INTRNT JAN	I3 BROADBAND	INTERNET	269.88	539
01-01-001-49004	REIMB MILEAGE	MILLAN, KAREN R	REIMB MILEAGE	40.60	14287
01-01-001-49007	PUBLIC SALARY SUBSCRIPT	CITY TECH USA INC	PUBLIC SALARY SUBSCRIPT	350.00	14214
01-01-001-49008	IPRA CONF PER DIEM	BARTLETT, TIMOTHY	IPRA CONF PER DIEM	162.00	14234
01-01-001-49008	IPRA CONF PER DIEM	DELCOMYN, NANCY	IPRA CONF PER DIEM	55.00	14240
01-01-001-49008	IPRA CONF PER DIEM	OTT, SANDRA	IPRA CONF PER DIEM	57.00	14291
01-01-001-49008	IPRA CONF PER DIEM	ROLAND, CATHERINE	IPRA CONF PER DIEM	85.00	14294
01-01-001-49008	IPRA CONF TRAIN-CRR	AMTRAK	IPRA CONF TRAIN-CRR	36.00	560
01-01-001-49008	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.50	560
01-01-001-49008	IAPD TABLE RESERVATION	IAPD - ILLINOIS ASSOCIATION	IAPD TABLE RESERVATION	50.00	560
01-01-001-49009	ALL STAFF TRNG-DEC'19	CHAMPAIGN COUNTY FOREST	ALL STAFF TRNG DEC'19	1,115.98	14338
01-01-001-49010	HOLIDAY ACTIVITY	ARROWHEAD LANES	HOLIDAY ACTIVITY	1,047.98	560
01-01-001-49010	HOLIDAY ACTIVITY SUPPL	WALGREENS	HOLIDAY ACTIVITY SUPPL	5.98	560
01-01-001-49010	HOLIDAY ACTIVITY SUPPL	WALGREENS	HOLIDAY ACTIVITY SUPPL	14.46	560
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,367.20	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	10.01	545
01-01-250-49004	REIMB MILEAGE	KIRSANOFF, ELLEN	REIMB MILEAGE	74.74	14344
01-01-250-49008	IPRA CONF PER DIEM	KIRSANOFF, ELLEN	IPRA CONF PER DIEM	107.00	14282
01-01-250-49008	ALL STAFF TRNG PRKG	CITY OF CHAMPAIGN	ALL STAFF TRNG PRKG	1.75	560
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				193.50	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMATION	COPIER MAINT/USUATE NOV-JAN	314.24	14345
01-01-260-45552	SQL DATABASE BACKUP	MCS OFFICE TECHNOLOGIES	SQL DATABASE BACKUP	67.50	14346
01-01-260-45553	APPLITRACK	FRONTLINE TECHNOLOGIES	APPLITRACK	1,426.80	14217
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	100.00	560
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY				1,908.54	
Dept 03-001 P & O - ADMIN					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-43443	WINTER BEANIES	EXPRESS PRESS	FALL/WINTER GARMENTS	1,209.78	14248
01-03-001-45880	DRUG SCREEN CONSORT	CARLE PHYSICIANS GROUP	DRUG SCREEN CONSORT	270.00	14213
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	98.00	14237
01-03-001-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	155.27	545
01-03-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	16,628.87	555
01-03-001-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	16,628.87	555
01-03-001-49008	CPO COURSE-JWB	SPEAR CORPORATION	CPO COURSE-JWB	330.00	14226
01-03-001-49008	IPRA CONF PER DIEM	BOPARAI, KAYLA	IPRA CONF PER DIEM	70.00	14236
01-03-001-49008	IPRA CONF PER DIEM	DUDEK, KARA	IPRA CONF PER DIEM	107.00	14245
01-03-001-49008	IPRA CONF PER DIEM	LIEBERT, DEREK	IPRA CONF PER DIEM	107.00	14284
01-03-001-49008	IPRA CONF PER DIEM	ROUSSEAU, ANDY	IPRA CONF PER DIEM	107.00	14295
01-03-001-49008	ILANDSCAPE PER DIEM	DONOHO, GEORGENA	ILANDSCAPE PER DIEM	74.00	14334
01-03-001-49008	ILANDSCAPE PER DIEM	JOHNSON, BRAD	ILANDSCAPE PER DIEM	74.00	14335
01-03-001-49008	ILANDSCAPE PER DIEM	VANDERARK, TRINA	ILANDSCAPE PER DIEM	74.00	14336
01-03-001-49008	ILANDSCAPE REG-TLV/GND/BCJ	ILCA/ILANDSCAPE	ILANDSCAPE REG-TLV/GND/BCJ	447.00	560
01-03-001-49008	INVIGORATE-TLV/GND/RAM/DAL	ILLINOIS GREEN INDUSTRY AS	INVIGORATE-TLV/GND/RAM/DAL	480.00	560
01-03-001-49008	PESTICIDE TESTING-JAS/TLV	UNIVERSITY OF ILLINOIS	PESTICIDE TESTING-JAS/TLV	100.00	560
Total For Dept 03-001 P & O - ADMIN				36,960.79	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC PRIVACY SIGNS	AMAZON.COM	OFC PRIVACY SIGNS	28.88	560
01-03-002-43001	PARC GRANT BINDERS	MEIJER	PARC GRANT BINDERS	13.98	560
01-03-002-43001	SUGAR	ROGARDS OFFICE PRODUCTS	SUGAR	7.79	560
01-03-002-43001	BREAKROOM SUPPL	ROGARDS OFFICE PRODUCTS	BREAKROOM SUPPL	107.84	560
01-03-002-43003	IL AM WATER GRANT SIGN	FASTSIGNS	IL AM WATER GRANT SIGN	34.97	560
01-03-002-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUATE NOV-JAN	514.98	14345
01-03-002-48001	KERR PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	221.40	538
01-03-002-48010	KERR INTRNT JAN	I3 BROADBAND	INTERNET	164.98	539
01-03-002-48010	ARBOR IPAD FEB	AT&T MOBILITY	ARBOR IPAD	27.48	551
Total For Dept 03-002 P & O - P & O OFFICE				1,122.30	
Dept 03-004 P & O - AMBUCS					
01-03-004-43110	PLUMBNG START UP	CAPITOL GROUP INC	PLUMBNG START UP	280.73	560
01-03-004-45115	AMBC EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	96.00	14222
01-03-004-45115	AMBC EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES	120.00	14286
01-03-004-48002	AMBC ELE *1454 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	152.76	574
01-03-004-48003	AMBC WTR *9665 JAN	ILLINOIS AMERICAN WATER CC	WATER	26.03	576
Total For Dept 03-004 P & O - AMBUCS				675.52	
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *4896 JAN	AMEREN IP	GAS/ELECTRIC	3.23	572
01-03-011-48002	BLAI ELE *9371 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	158.45	574
01-03-011-48003	BLAI WTR *9662 DEC	ILLINOIS AMERICAN WATER CC	WATER	61.50	548
Total For Dept 03-011 P & O - BLAIR				223.18	
Dept 03-015 P & O - BROOKENS					
01-03-015-43112	BRKN STAGE SIGNS	FASTSIGNS	BRKN STAGE SIGNS	52.74	560
01-03-015-45115	BRKN EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	24.00	14222
Total For Dept 03-015 P & O - BROOKENS				76.74	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	24.00	14222
01-03-030-48002	CANA ELE *9453 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	34.74	574

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
01-03-030-48003	CANA WTR *0138 DEC	ILLINOIS AMERICAN WATER CO	WATER	41.12	540
Total For Dept 03-030 P & O - CANADAY				99.86	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	50.87	574
01-03-040-48003	CARL WTR *1858 DEC	ILLINOIS AMERICAN WATER CO	WATER	25.68	540
01-03-040-48010	CARL WIFI FEB	AT&T	CARL WIFI	52.35	550
Total For Dept 03-040 P & O - CARLE				128.90	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *48171 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	139.51	574
01-03-055-48003	COTT WTR *2790 JAN	ILLINOIS AMERICAN WATER CO	WATER	38.58	576
01-03-055-48005	COTT BLD GAS *7534 DEC	AMEREN IP	GAS	95.75	546
Total For Dept 03-055 P & O - COTTAGE				273.84	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	SWING CHAIN	GAMETIME	SWING CHAIN	473.09	14249
Total For Dept 03-060 P & O - CRESTVIEW				473.09	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	CONSTRUCTION NO SLEDDING	FASTSIGNS	CONSTRUCTION NO SLEDDING	151.20	560
01-03-070-43223	TREE/SHRUB FERTILIZER	NUTRI.PAK KIRKWOOD INDUST	TREE/SHRUB FERTILIZER	132.95	560
01-03-070-45115	CLPK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	450.00	14222
01-03-070-45115	CLPK EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES	384.00	14286
01-03-070-48002	CLPK ELE *6093 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	228.05	574
01-03-070-48003	CLPK WTR *6424 JAN	ILLINOIS AMERICAN WATER CO	WATER	67.57	576
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,413.77	
Dept 03-078 P & O - DOG PARK					
01-03-078-43112	HARDWARE	MENARDS	HARDWARE	8.99	560
01-03-078-45115	DOG EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	168.00	14222
01-03-078-45115	DOG EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES	192.00	14286
01-03-078-48002	DOG ELE *6008 DEC	AMEREN IP	GAS/ELEC	37.06	537
01-03-078-48002	DOG ELE *6008 JAN	AMEREN IP	GAS/ELECTRIC	37.51	572
01-03-078-48003	DOG WTR *6742 JAN	ILLINOIS AMERICAN WATER CO	WATER	111.88	556
01-03-078-48010	DOG WIFI FEB	VERIZON	WIFI	45.72	558
Total For Dept 03-078 P & O - DOG PARK				601.16	
Dept 03-084 P & O - HICKORY					
01-03-084-43112	GATE KEY	DAVE & HARRY LOCKSMITHS	INGATE KEY	3.00	560
01-03-084-48002	HKRY ELE *3008 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	136.24	574
Total For Dept 03-084 P & O - HICKORY				139.24	
Dept 03-085 P & O - KERR					
01-03-085-43111	CLEANING SUPPL	CDC PAPER & JANITOR SUPPL	CLEANING SUPPL	306.60	560
01-03-085-43111	TRASH LINERS	CHEMICAL MAINTENANCE, INC	TRASH LINERS	306.00	560
01-03-085-43225	GREEN CUTTINGS	COUNTRY ARBORS NURSERY, IN	GREEN CUTTINGS	40.75	560
01-03-085-45335	REP'R HEAT PUMP #4	A & R MECHANICAL CONTRACT	REP'R HEAT PUMP #4	931.91	14212
01-03-085-45440	PROJECTOR ELECT	REMCO ELECTRICAL CORP	PROJECTOR ELECT	142.50	14330
01-03-085-45999	BFP INSPECT	A & R MECHANICAL CONTRACT	BFP INSPECT	108.50	14212
01-03-085-45999	EPOXY FLOOR INSTALL	STOUT'S BUILDING SERVICES	EPOXY FLOOR INSTALL	1,450.00	14227
01-03-085-45999	BFP TESTING	A & R MECHANICAL CONTRACT	BFP TESTING	108.50	14231
01-03-085-48002	KERR ELE *6021 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	1,416.96	574

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-48003	KERR FIRE *7964 JAN	ILLINOIS AMERICAN WATER	CCWATER	59.21	540
01-03-085-48003	KERR WTR *4220 JAN	ILLINOIS AMERICAN WATER	CCWATER	224.73	576
01-03-085-48005	KERR GAS *1031 DEC	AMEREN IP	GAS/ELEC	1,001.32	537
01-03-085-48005	KERR GAS *1031 JAN	AMEREN IP	GAS/ELECTRIC	1,235.00	572
Total For Dept 03-085 P & O - KERR				7,331.98	
Dept 03-090 P & O - KING					
01-03-090-43110	PLUMBING START UP	CAPITOL GROUP INC	PLUMBING START UP	280.73	560
01-03-090-43110	PLUMBING START UP	CAPITOL GROUP INC	PLUMBING START UP	280.73	560
01-03-090-48002	KING ELE *28171 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	211.21	574
01-03-090-48003	KING WTR *1725 JAN	ILLINOIS AMERICAN WATER	CCWATER	83.58	576
Total For Dept 03-090 P & O - KING				856.25	
Dept 03-095 P & O - LARSON					
01-03-095-45999	HORNET NEST REMOVAL	TLC TERMITE & PEST CONTROL	PEST CONTROL	250.00	14331
01-03-095-48003	LARS WTR *6539 JAN	ILLINOIS AMERICAN WATER	CCWATER	26.04	576
Total For Dept 03-095 P & O - LARSON				276.04	
Dept 03-100 P & O - LEAL					
01-03-100-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	81.17	560
01-03-100-45999	ELECTRICAL PANEL REP'R	REMCO ELECTRICAL CORP	ELECTRICAL PANEL REP'R	1,248.96	14225
01-03-100-48002	LEAL ELE *1370 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	60.22	574
01-03-100-48005	LEAL NAT GAS *7534 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS	52.47	553
Total For Dept 03-100 P & O - LEAL				1,442.82	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	24.00	14222
Total For Dept 03-110 P & O - LOHMANN				24.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PLUMBING START UP	CAPITOL GROUP INC	PLUMBING START UP	280.73	560
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	66.63	560
01-03-120-43112	LUMBER	MENARDS	LUMBER	83.53	560
01-03-120-45115	MBK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	576.00	14222
01-03-120-45115	MBK EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES	576.00	14286
01-03-120-45999	PRAIRIE EXPANS WEED KILL	TRUGREEN	PRAIRIE EXPANS WEED KILL	165.00	560
01-03-120-48002	MBK EQP RENT *0816 DEC	AMEREN IP	GAS/ELEC	7.72	537
01-03-120-48002	MBK ELE *0816 JAN	AMEREN IP	GAS/ELECTRIC	7.72	572
01-03-120-48002	MBK ELE *5294 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	277.94	574
01-03-120-48003	MBK WTR *6210 DEC	ILLINOIS AMERICAN WATER	CCWATER	295.93	540
01-03-120-48003	MBK WTR *6210 JAN	ILLINOIS AMERICAN WATER	CCWATER	247.44	576
01-03-120-48004	MBK SANIT *0004 DEC	URBANA-CHAMPAIGN SANITARY	SANIT	24.96	557
Total For Dept 03-120 P & O - MEADOWBROOK				2,609.60	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 JAN	ILLINOIS AMERICAN WATER	CCWATER	25.94	576
Total For Dept 03-178 P & O - PHILLIPS				25.94	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	PRAI EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES	72.00	14222
01-03-180-48002	NIGHT LIGHT *8815 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	219.53	574
01-03-180-48003	PRAI WTR *2066 DEC	ILLINOIS AMERICAN WATER	CCWATER	132.88	540
01-03-180-48003	PRAI WTR *2066 JAN	ILLINOIS AMERICAN WATER	CCWATER	134.87	576

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
		Total For Dept 03-180 P & O - PRAIRIE		559.28	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUGS/OIL/CHAINSAWS	DUST AND SON OF CHAMPAIGN	SPARK PLUGS/OIL/CHAINSAWS	21.72	560
01-03-182-43334	MOWER WINCH	HARBOR FREIGHT TOOLS USA,	MOWER WINCH	177.98	560
01-03-182-43336	M-6 PARTS	RANTOUL TRUCK CENTER, LLC	M-6 PARTS	26.24	14224
01-03-182-43336	M-6 SEALS	RANTOUL TRUCK CENTER, LLC	M-6 SEALS	45.02	14329
01-03-182-43336	GATOR LIGHT	ARENDS HOGAN WALKER AHW LI	GATOR LIGHT	59.38	560
01-03-182-43336	WIRE HARNESS	BLAIN'S FARM & FLEET	WIRE HARNESS	4.99	560
01-03-182-43336	OIL FILTER	DUST AND SON OF CHAMPAIGN	OIL FILTER	6.58	560
01-03-182-43441	DIESEL (264 GAL) DEC	ILLINI FS, INC	FUEL	2,017.63	547
01-03-182-43441	FILL LP TANK	ILLINI FS, INC	FILL LP TANK	28.00	575
01-03-182-43446	TREE PROTECTION WRAPS	A M LEONARD	TREE PROTECTION WRAPS	208.94	560
01-03-182-43556	M-19 LIFT GATE	KOENIG BODY & EQUIPMENT IM	M-19 LIFT GATE	2,584.00	14283
01-03-182-43556	HARNESSES/HARD HATS/GLOVES/SAFET	MIDWEST CONSTRUCTION RENT	HARNESSES/HARD HATS/GLOVES/SAFETY GLASS	549.35	14326
01-03-182-43556	M-42 SAFETY HARNESS	MIDWEST CONSTRUCTION RENT	M-42 SAFETY HARNESS	370.80	14326
01-03-182-43556	BODILY FLUID KIT CONTENTS	AMAZON.COM	BODILY FLUID KIT CONTENTS	12.10	560
01-03-182-43556	WORK GLOVES	GEMPLER'S INC.	WORK GLOVES	179.80	560
01-03-182-43556	PEPPER SPRAY	WALMART	PEPPER SPRAY	79.58	560
01-03-182-43557	PLYGRND SAFETY SURFACE	J & L MORRIS TRUCKING	PLYGRND SAFETY SURFACE	3,270.00	14280
01-03-182-43998	M-3 PLIERS	BLAIN'S FARM & FLEET	M-3 PLIERS	15.99	560
01-03-182-43998	CHAIN/CHAIN LINKS	BLAIN'S FARM & FLEET	CHAIN/CHAIN LINKS	62.88	560
01-03-182-43998	PLIERS/WIRE	BLAIN'S FARM & FLEET	PLIERS/WIRE	30.27	560
01-03-182-43998	FUNNEL	BLAIN'S FARM & FLEET	FUNNEL	4.99	560
01-03-182-43998	HAND TOWELS	CONNOR CO	HAND TOWELS	20.03	560
01-03-182-43998	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	60.54	560
01-03-182-43998	GLOVE DUST	FASTENAL COMPANY	GLOVE DUST	12.74	560
01-03-182-43998	CHAIN QUICK LINKS	HARBOR FREIGHT TOOLS USA,	CHAIN QUICK LINKS	5.97	560
01-03-182-43998	HAMMER	HARBOR FREIGHT TOOLS USA,	HAMMER	11.99	560
01-03-182-43998	IMPACT HAMMER	HARBOR FREIGHT TOOLS USA,	IMPACT HAMMER	11.24	560
01-03-182-43998	SNOW STAKES	LOWES	SNOW STAKES	45.60	560
01-03-182-43998	VALVE BOXES	MENARDS	VALVE BOXES	139.90	560
01-03-182-43998	STRAP WRENCH	MENARDS	STRAP WRENCH	9.99	560
01-03-182-43998	STRAP WRENCH REF'D	MENARDS	STRAP WRENCH REF'D	(9.99)	560
01-03-182-43998	LANDSCAPE FABRIC	MENARDS	LANDSCAPE FABRIC	7.60	560
01-03-182-43998	PLOW MARKER PAINT	NICKS PORTERHOUSE OF PAIN	PLOW MARKER PAINT	36.00	560
01-03-182-43998	PLOW MARKER PAINT	SHERWIN WILLIAMS CO	PLOW MARKER PAINT	13.38	560
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	54.00	14340
01-03-182-45114	RECYCLING DEC	MIDWEST FIBER RECYCLING	RECYCLING	197.00	14221
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	542
01-03-182-45114	KERR EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER	187.68	577
01-03-182-45882	CHIPPER BLADE SHARPENING	VERMEER SALES & SERV. OF C	CHIPPER BLADE SHARPENING	144.00	560
01-03-182-46005	NO ACTIVITIES ON ICE SIGNS	FASTSIGNS	NO ACTIVITIES ON ICE SIGNS	319.26	560
		Total For Dept 03-182 P & O - SHOP & GARAGE		11,210.85	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC	34.74	574
		Total For Dept 03-190 P & O - SUNNYCREST TOT LOT		34.74	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC	34.74	574
01-03-200-48003	VICT WTR *7470 DEC	ILLINOIS AMERICAN WATER CC	WATER	46.91	548
		Total For Dept 03-200 P & O - VICTORY		81.65	

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Fund 01 GENERAL FUND					
Total For Fund 01 GENERAL FUND				86,407.00	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY21 YST ROYALTY	R & H THEATRICALS	FY21 YST ROYALTY	2,650.00	14350
05-00-910-10015	UNDERWRITING MAY-SEP	WEFT	UNDERWRITING SEP-SEP	333.36	14357
05-00-910-10040	SALES TAX-LAR	AMAZON.COM	SALES TAX-LAR	0.87	560
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,984.23	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	PAPER/ERASERS	ROGARDS OFFICE PRODUCTS	PAPER/ERASERS	250.66	560
05-50-500-43664	PULLOVER HOODIE	EXPRESS PRESS	FALL/WINTER GARMENTS	710.86	14248
05-50-500-43774	DISPLAY CASE PAPER	ART COOP INC, THE	DISPLAY CASE PAPER	13.64	560
05-50-500-45005	MUSIC LICENSING	ASCAP	MUSIC LICENSING	363.00	14233
05-50-500-45005	MUSIC LICENSING	SESAC	MUSIC LICENSING	919.00	14317
05-50-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUATE NOV-JAN	408.63	14345
05-50-500-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	95.75	545
05-50-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	8,536.50	555
05-50-500-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	8,536.50	555
05-50-500-48001	PRC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	94.89	538
05-50-500-48001	PRC FAX FEB	CALL ONE	TELEPHONE	63.03	552
05-50-500-48010	PRC INTRNT JAN	I3 BROADBAND	INTERNET	104.98	539
05-50-500-49004	REIMB MILEAGE	DENNIS, ASHLEY	REIMB MILEAGE	109.62	14323
05-50-500-49008	IPRA CONF PER DIEM	EMBERSON, RICHARD	IPRA CONF PER DIEM	107.00	14247
05-50-500-49008	IPRA CONF PER DIEM	MILLS, KYLE	IPRA CONF PER DIEM	79.00	14290
05-50-500-49008	IPRA CONF PER DIEM	RADICE, LESLIE	IPRA CONF PER DIEM	39.50	14292
05-50-500-49008	IPRA CONF PER DIEM	SOESBE, JANET	IPRA CONF PER DIEM	79.00	14318
05-50-500-49008	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.50	560
05-50-500-49008	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.50	560
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				20,514.56	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	EXIT LIGHT BATTERY	BATTERY GUY	EXIT LIGHT BATTERY	19.23	560
05-50-505-43009	WALL PLATE	CU HARDWARE CO	WALL PLATE	1.25	560
05-50-505-43111	PADS	CHEMICAL MAINTENANCE, INC	PADS	232.50	560
05-50-505-43111	MOP	CU HARDWARE CO	MOP	13.94	560
05-50-505-43113	PAINT	NICKS PORTERHOUSE OF PAIN	PAINT	22.50	560
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	542
05-50-505-45114	PRC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER	191.94	577
05-50-505-45220	PRC JANIT DEC	ESS CLEAN INC	JANIT	1,890.00	14215
05-50-505-45999	REPLACE TOILET/FLUSH VALVE	A & R MECHANICAL CONTRACT	REPLACE TOILET/FLUSH VALVE	495.89	14212
05-50-505-48002	PRC ELE *3779 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	660.06	574
05-50-505-48003	PRC FIRE *6603 JAN	ILLINOIS AMERICAN WATER CO	WATER	26.59	540
05-50-505-48003	PRC WTR *4304 JAN	ILLINOIS AMERICAN WATER CO	WATER	88.99	576
05-50-505-48005	PRC GAS DL *4015 DEC	AMEREN IP	GAS	127.75	546
05-50-505-48005	PRC NAT GAS *4015 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS	101.43	553
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				4,064.01	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	3.75	545
05-51-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	15.00	555
05-51-001-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	885.00	555
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	35.15	14305
05-51-001-49008	IPRA CONF PER DIEM	SCHULTZ, MARK	IPRA CONF PER DIEM	55.00	14315

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Fund 05 RECREATION FUND Dept 51-001 MARKETING - ADMIN					
Total For Dept 51-001 MARKETING - ADMIN				993.90	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE JAN	BIGG SUCCESS	ON HOLD MESSAGE JAN	65.00	14235
05-51-502-45221	YELLOW PAGES DEC	DEX.YP / DEX MEDIA	YELLOW PAGES DEC	99.50	14242
05-51-502-45221	YELLOW PAGES JAN	DEX.YP / DEX MEDIA	YELLOW PAGES JAN	77.00	14324
05-51-502-45221	SHOP LOCAL ADS	NEXSTAR MEDIA GROUP INC	SHOP LOCAL ADS	1,452.50	14327
05-51-502-45221	PATTERNS MAGAZINE AD	UIF/WILL	PATTERNS MAGAZINE AD	250.00	14333
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	25.00	560
05-51-502-45221	SOCIAL MEDIA ADS	FACEBOOK.COM	SOCIAL MEDIA ADS	11.75	560
05-51-502-45221	SOCIAL MEDIA ADS	FACEBOOK.COM	SOCIAL MEDIA ADS	11.75	560
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	2.23	560
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	25.00	560
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	35.00	560
05-51-502-45221	STOCK PHOTO SUBSCRIPT	ISTOCKPHOTO.COM	STOCK PHOTO SUBSCRIPT	33.00	560
05-51-502-45221	UNDERWRITING SEP-APR	WEFT	UNDERWRITING SEP-SEP	666.64	14357
05-51-502-45228	WEB SITE SUBSCRIPT	GODADDY.COM	WEB SITE SUBSCRIPT	399.98	560
05-51-502-45999	ADOBE GRAPHICS	CREATIVE CLOUD TEAM	ADOBE GRAPHICS	1,019.87	560
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,174.22	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS JAN	PREMIER PRINT GROUP, INC	SR NEWS LABELS	65.00	14328
05-53-512-43006	SENIOR XMAS SUPPL	DOLLAR TREE STORES, INC	SENIOR XMAS SUPPL	13.00	560
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				78.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-45005	GARDEN PLOTS	URBANA PARK DISTRICT	GARDEN PLOTS	30.00	560
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				30.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	18.98	538
05-54-500-48002	MEC BLD ELE *3028 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	825.50	574
05-54-500-48003	CLPL WTR *1532 JAN	ILLINOIS AMERICAN WATER CO	WATER	329.14	576
05-54-500-48005	BATH HS GAS *1058 DEC	AMEREN IP	GAS/ELEC	116.78	537
05-54-500-48005	BATH HS GAS *1058 JAN	AMEREN IP	GAS/ELECTRIC	116.32	572
05-54-500-49002	RECERTS	STARGUARD ELITE	RECERTS	30.00	560
05-54-500-49008	STARGRD INSTR CLASS GAS	CASEYS GENERAL STORE	STARGRD INSTR CLASS GAS	32.51	560
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,469.23	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-45115	LIFT RENTAL	RENTAL CITY INC	LIFT RENTAL	235.00	14293
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				235.00	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	CANDY HOUSE SUPPL	MEIJER	CANDY HOUSE SUPPL	176.33	560
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				176.33	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ACTIVITY SUPPL	HOBBY LOBBY STORES, INC	ACTIVITY SUPPL	75.75	560
05-55-544-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	107.38	560
05-55-544-43006	SHRINKY DINK PAPER	MICHAELS	SHRINKY DINK PAPER	11.98	560
05-55-544-43006	CAMPER SNACKS	SAM'S CLUB	CAMPER SNACKS	24.36	560
05-55-544-43006	HOLIDAY CAMP SNACKS	SCHNUCKS	HOLIDAY CAMP SNACKS	45.92	560

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CAMP SUPPL	WALMART	CAMP SUPPL	140.14	560
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	205.46	560
05-55-544-45005	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	28.02	560
05-55-544-45005	FIELD TRIP BUS TOKENS	CHAMPAIGN-URBANA MASS	FIELD TRIP BUS TOKENS	126.00	560
05-55-544-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	100.00	560
05-55-544-45005	FIELD TRIP DEPOSIT	POTTERY PLACE, THE	FIELD TRIP DEPOSIT	20.00	560
05-55-544-45005	FIELD TRIP ADMISS	POTTERY PLACE, THE	FIELD TRIP ADMISS	132.00	560
05-55-544-45005	FIELD TRIP ADMISS	SAVOY 16	FIELD TRIP ADMISS	97.00	560
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	65.00	560
05-55-544-45005	FIELD TRIP ADMISS	UNIVERSITY OF ILLINOIS	FIELD TRIP ADMISS	16.00	560
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				1,195.01	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	STAMPS	UNITED STATES POSTAL SERV	STAMPS	33.00	560
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				33.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	HATS	AMAZON.COM	HATS	200.88	560
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	61.69	560
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	41.81	560
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	21.98	560
05-55-552-43006	GRAHAM CRACKERS	SCHNUCKS	GRAHAM CRACKERS	7.96	560
05-55-552-43006	BAKING CLASS SUPPL	SCHNUCKS	BAKING CLASS SUPPL	21.73	560
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	80.97	560
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	178.78	560
05-55-552-45005	FIELD TRIP DEPOSIT	ELEVATE	FIELD TRIP DEPOSIT	50.00	560
05-55-552-45005	FIELD TRIP ADMISS	ELEVATE	FIELD TRIP ADMISS	275.00	560
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				940.80	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	Q4 SALES TAX OCT-DEC 2019	ILLINOIS DEPT OF REVENUE	Q4 SALES TAX OCT-DEC 2019	7.00	549
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				7.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43664	SHARKEY TSHIRTS	EXPRESS PRESS	SHARKEY TSHIRTS	303.00	14216
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				303.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUATE NOV-JAN	468.99	14345
05-56-650-45220	BRKN JANIT DEC	ESS CLEAN INC	JANIT	912.00	14215
05-56-650-48001	BRKN PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	37.95	538
05-56-650-48001	BRKN FAX FEB	CALL ONE	TELEPHONE	62.79	552
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,481.73	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-49008	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.25	560
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				1.25	
Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP					
05-57-573-43006	TABLE CLOTH	AMAZON.COM	TABLE CLOTH	13.94	560
05-57-573-43006	CAMP SUPPL	AMAZON.COM	CAMP SUPPL	9.00	560
05-57-573-43006	HOLIDAY CAMP SUPPL	DOLLAR TREE STORES, INC	HOLIDAY CAMP SUPPL	55.00	560
05-57-573-43006	HOLIDAY CAMP SUPPL	HOBBY LOBBY STORES, INC	HOLIDAY CAMP SUPPL	58.19	560

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Fund 05 RECREATION FUND					
Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMP					
05-57-573-43006	CAMP SNACKS	MEIJER	CAMP SNACKS	29.74	560
05-57-573-43006	HOLIDAY CAMP SUPPL	MEIJER	HOLIDAY CAMP SUPPL	27.91	560
05-57-573-43006	CAMP SNACKS	SAM'S CLUB	CAMP SNACKS	45.90	560
Total For Dept 57-573 AQUATICS PROGRAMS - AQUATICS CAMI				239.68	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-45005	TEAM UNIFY WEBSITE	SPORTS ENGINE INC	TEAM UNIFY WEBSITE	1,299.00	14319
05-57-575-45779	USA SWIMMING REGIS-KEG/CJD	ILLINOIS SWIMMING	USA SWIMMING REGIS	158.00	14252
05-57-575-49008	BNSC SWIM MEET GAS-ETM	CASEYS GENERAL STORE	BNSC SWIM MEET GAS-ETM	23.30	560
05-57-575-49008	BNSC SWIM MEET HOTEL-ETM	COURTYARD BY MARRIOTT	BNSC SWIM MEET HOTEL-ETM	179.20	560
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				1,659.50	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-49070	Q4 SALES TAX OCT-DEC 2019	ILLINOIS DEPT OF REVENUE	Q4 SALES TAX OCT-DEC 2019	129.00	549
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				129.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	CRAFT SUPPL	AMAZON.COM	CRAFT SUPPL	66.16	560
05-59-001-43006	EVENT FOOD	SAM'S CLUB	EVENT FOOD	79.52	560
05-59-001-43006	POPCORN SUPPL	SAM'S CLUB	POPCORN SUPPL	10.46	560
05-59-001-43006	CUPS	SAM'S CLUB	CUPS	11.98	560
05-59-001-43006	EVENT FOOD	SCHNUCKS	EVENT FOOD	56.51	560
05-59-001-43006	SUPPL	WALMART	SUPPL	82.07	560
05-59-001-45221	FLEXIPASS ADS	FACEBOOK.COM	FLEXIPASS ADS	22.26	560
05-59-001-49008	IPRA CONF PER DIEM	DENNIS, ASHLEY	IPRA CONF PER DIEM	79.00	14241
05-59-001-49008	IPRA CONF PER DIEM	HEDGSPETH, ELSIE	IPRA CONF PER DIEM	79.00	14251
05-59-001-49008	REC VAN FUEL	MARATHON PETRO	REC VAN FUEL	44.32	560
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				531.28	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	6.33	538
05-60-500-48002	LKHS ELE *3776 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	272.32	574
05-60-500-48003	LKHS WTR *4864 JAN	ILLINOIS AMERICAN WATER	CC WATER	103.38	576
05-60-500-48005	LKHS GAS DL *2031 DEC	AMEREN IP	GAS	165.53	546
05-60-500-48005	LKHS NAT GAS *2031 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS	164.59	553
05-60-500-48010	LKHS INTRNT JAN	I3 BROADBAND	INTERNET	104.98	539
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				817.13	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	Q4 SALES TAX OCT-DEC 2019	ILLINOIS DEPT OF REVENUE	Q4 SALES TAX OCT-DEC 2019	1.00	549
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				1.00	
Total For Fund 05 RECREATION FUND				42,058.86	
Fund 09 MUSEUM FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	CRAFT, JESSICA	REIMB MILEAGE	5.22	14239
Total For Dept 01-001 ADMINISTRATION - ADMIN				5.22	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	GLUE/CALCULATOR	WALMART	GLUE/CALCULATOR	22.29	560
09-40-500-43006	ASSORTED TAPE/CLOCK/USBS	AMAZON.COM	ASSORTED TAPE/CLOCK/USBS	90.33	560
09-40-500-43006	COFFEE	WALMART	COFFEE	13.84	560

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43770	SUET CAKES	BLAIN'S FARM & FLEET	SUET CAKES	10.70	560
09-40-500-43770	SUNFLOWER SEED	PRAIRIE MELODY BIRDSEED.CO	SUNFLOWER SEED	48.00	560
09-40-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUATE NOV-JAN	432.97	14345
09-40-500-46001	REIMB NATURE STORE FIXTURES	HILBERG, NICOLE	REIMB NATURE STORE FIXTURES	105.00	14218
09-40-500-46001	PRICE TOOL/STICKERS	B&B SUPPLY	PRICE TOOL/STICKERS	192.02	560
09-40-500-46001	NATURE SHOP DISPLAYS	C&A INSPIRATIONS	NATURE SHOP DISPLAYS	319.80	560
09-40-500-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	31.49	545
09-40-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	2,000.00	555
09-40-500-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	2,000.00	555
09-40-500-48001	APNC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	56.93	538
09-40-500-48001	APNC FAX FEB	CALL ONE	TELEPHONE	62.79	552
09-40-500-48010	APNC INTRNT JAN	I3 BROADBAND	INTERNET	104.98	539
09-40-500-49004	REIMB MILEAGE	CRAFT, JESSICA	REIMB MILEAGE	26.97	14239
09-40-500-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	79.87	14244
09-40-500-49004	REIMB MILEAGE	MILLER, JUDITH	REIMB MILEAGE	83.23	14289
09-40-500-49004	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.25	560
09-40-500-49004	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	2.25	560
09-40-500-49004	ALL STAFF TRNG PRKG	HILL STREET PARKING	ALL STAFF TRNG PRKG	1.25	560
09-40-500-49008	IPRA CONF PER DIEM	MILLER, JUDITH	IPRA CONF PER DIEM	107.00	14288
09-40-500-49008	INTERPRETIVE WEBINAR	NATL ASSOC FOR INTERPRETAI	INTERPRETIVE WEBINAR	35.00	560
09-40-500-49070	Q4 SALES TAX OCT-DEC 2019	ILLINOIS DEPT OF REVENUE	Q4 SALES TAX OCT-DEC 2019	101.00	549
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,928.96	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	EXIT LIGHT BATTERIES	BATTERY GUY	EXIT LIGHT BATTERIES	31.07	560
09-40-505-43113	PAINT TRAYS	SHERWIN WILLIAMS CO	PAINT TRAYS	5.94	560
09-40-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	45.50	560
09-40-505-45114	APNC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER	238.84	542
09-40-505-45114	APNC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER	238.84	577
09-40-505-45220	APNC JANIT DEC	ESS CLEAN INC	JANIT	1,670.00	14215
09-40-505-48002	APNC ELE *2254 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC	452.18	574
09-40-505-48003	APNC WTR *0992 JAN	ILLINOIS AMERICAN WATER CO	WATER	76.05	548
09-40-505-48003	APNC WTR *1063 JAN	ILLINOIS AMERICAN WATER CO	WATER	111.88	556
09-40-505-48005	APNC GAS DL *3001 DEC	AMEREN IP	GAS	180.63	546
09-40-505-48005	APNC NAT GAS **3001 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS	187.47	553
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,238.40	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	PLNG TRNG SUPPL	OFFICE DEPOT	PLNG TRNG SUPPL	26.59	560
Total For Dept 41-406 EXHIBITS - INTERPRETATION				26.59	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	QUASI VET VISIT	UNIVERSITY OF ILLINOIS	QUASI VET VISIT	107.48	560
09-41-408-43006	QUASI NAILS/BEAK TRIM	UNIVERSITY OF ILLINOIS	QUASI NAILS/BEAK TRIM	56.95	560
09-41-408-43006	QUASI EYE CONCERN VET VISIT	UNIVERSITY OF ILLINOIS	QUASI EYE CONCERN VET VISIT	48.65	560
09-41-408-43006	QUASI EYE WASH	WALMART	QUASI EYE WASH	3.98	560
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	20.02	560
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	15.81	560
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				252.89	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-49004	REIMB TN MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	76.91	14244

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Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
		Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST		76.91	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-45005	SCHL TOUR BUS REIMB	URBANA SCHOOL DISTRICT #11	SCHL TOUR BUS REIMB	81.10	14228
		Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS		81.10	
Dept 45-447 SPEC EVENTS - BIOBLITZ					
09-45-447-45005	BIOBLITZ T-SHIRTS	EXPRESS PRESS	BIOBLITZ T-SHIRTS	874.55	14325
		Total For Dept 45-447 SPEC EVENTS - BIOBLITZ		874.55	
Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY					
09-45-448-43006	SOLSTICE EVENT DECOR	WALMART	SOLSTICE EVENT DECOR	32.80	560
		Total For Dept 45-448 SPEC EVENTS - 40TH ANNIVERSARY		32.80	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-49004	REIMB CAMP MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	19.84	14244
		Total For Dept 46-001 CAMP PROGRAMS - ADMIN		19.84	
		Total For Fund 09 MUSEUM FUND		10,537.26	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	UIAC FY 21 AUDITS	STARGUARD ELITE	FY 21 AUDITS	2,800.00	14353
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		2,800.00	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	MAY-NOV ADJ	DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL/OXYGEN	30.45	14340
16-68-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUATE NOV-JAN	350.23	14345
16-68-500-47001	BASIC LIFE JAN	AMALAGAMATED LIFE	BASIC/SUPPL LIFE	12.95	545
16-68-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,134.63	555
16-68-500-47001	PREMIUM FEB	HEALTH ALLIANCE MEDICAL PI	PREMIUMS	1,134.63	555
16-68-500-48001	UIAC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE	75.90	538
16-68-500-48001	UIAC FAX FEB	CALL ONE	TELEPHONE	62.79	552
16-68-500-48002	UIAC ELE *5855 DEC	CONSTELLATION NEW ENERGY	ELECTRIC	4,955.35	574
16-68-500-48003	UIAC FIRE *5554 JAN	ILLINOIS AMERICAN WATER CO	WATER	115.49	540
16-68-500-48003	UIAC WTR *8831 DEC	ILLINOIS AMERICAN WATER CO	WATER	505.79	548
16-68-500-48004	UIAC SANIT *2999 NOV	URBANA-CHAMPAIGN SANITARY	SANIT	233.33	543
16-68-500-48005	UIAC GAS DL *1003 DEC	AMEREN IP	GAS	1,674.60	546
16-68-500-48005	UIAC NAT GAS *1003 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS	2,634.16	553
16-68-500-48010	UIAC INTRNT JAN	I3 BROADBAND	INTERNET	104.98	539
16-68-500-49002	RECERTS	STARGUARD ELITE	RECERTS	30.00	560
16-68-500-49008	IPRA CONF PER DIEM	RADICE, LESLIE	IPRA CONF PER DIEM	39.50	14292
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT		13,094.78	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	UIAC BOILER REP'RS	A & R MECHANICAL CONTRACT	UIAC BOILER REP'RS	3,879.58	14231
16-68-505-43007	FOAM TAPE	BLAIN'S FARM & FLEET	FOAM TAPE	9.57	560
16-68-505-43007	AIR FILTERS	CONNOR CO	AIR FILTERS	80.13	560
16-68-505-43111	CAN LINER/SOAP/TP	CDC PAPER & JANITOR SUPPLY	CAN LINER/SOAP/TP	272.00	560
16-68-505-43111	CLR CLEANER	MENARDS	CLR CLEANER	59.91	560
16-68-505-43111	SQUEEGEES	RURAL KING	SQUEEGEES	38.97	560
16-68-505-43112	BOLT	BLAIN'S FARM & FLEET	BOLT	1.53	560
16-68-505-43112	BOLTS/WHEELS	BLAIN'S FARM & FLEET	BOLTS/WHEELS	119.50	560
16-68-505-43113	BRUSH/ROLLER COVERS	BLAIN'S FARM & FLEET	BRUSH/ROLLER COVERS	20.98	560

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Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43113	TRAY LINERS/BRUSH	SHERWIN WILLIAMS CO	TRAY LINERS/BRUSH	21.36	560
16-68-505-43113	PAINT	SHERWIN WILLIAMS CO	PAINT	168.24	560
16-68-505-43448	CLEANER/BRUSHES	BLAIN'S FARM & FLEET	CLEANER/BRUSHES	28.95	560
16-68-505-43448	TILE CUTTERS	HARBOR FREIGHT TOOLS USA,	TILE CUTTERS	51.98	560
16-68-505-43554	ACID	HAWKINS INC	ACID	486.96	14250
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	CHLORINE EQUIP/TEST CHEMCIALS	574.00	14226
16-68-505-43999	CHLORINE EQUIP PARTS	SPEAR CORPORATION	CHLORINE EQUIP/TEST CHEMCIALS	247.00	14226
16-68-505-43999	SHELVING UNIT	HOME DEPOT	SHELVING UNIT	39.98	560
16-68-505-45116	PEST CONTROL	TLC TERMITE & PEST CONTROI	PEST CONTROL	350.00	14331
16-68-505-45449	UIAC FIRE SYSTEM BFP SERV AGREE	JOHNSON CONTROLS FIRE PROJ	UIAC FIRE SYSTEM BFP SERV AGREE	1,011.81	14343
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				7,462.45	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				23,357.23	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS DEC	ILLINOIS MUNICIPAL RETIREMEN	DEC CONTRIBUTIONS	30,101.12	544
20-01-001-47075	CONTRIBUTIONS JAN	ILLINOIS MUNICIPAL RETIREMEN	JAN CONTRIBUTIONS	46,069.32	559
Total For Dept 01-001 ADMINISTRATION - ADMIN				76,170.44	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				76,170.44	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	CLPL FY 21 AUDITS	STARGUARD ELITE	FY 21 AUDITS	2,800.00	14353
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,800.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	FIRE PANEL BATTERIES	JOHNSON CONTROLS FIRE PROJ	FIRE PANEL BATTERIES	340.00	14220
22-01-001-45118	APNC FIRE ALARM INSPECT	JOHNSON CONTROLS FIRE PROJ	APNC FIRE ALARM INSPECT	3,338.64	14281
22-01-001-47020	WORKER'S COMP FEB	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP	7,695.00	541
22-01-001-47026	M-25 BODY REP'R	IVEY AUTO BODY SPECIALIST	M-25 BODY REP'R	2,971.19	14279
22-01-001-47040	LKHS VANDALISM WINDOW REP'R	PELLA WINDOWS & DOORS	LKHS VANDALISM WINDOW REP'R	300.17	14223
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,645.00	
Total For Fund 22 LIABILITY INSURANCE FUND				17,445.00	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV DEC'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'19	3,867.38	14238
30-01-001-45661	SR TAX RECV DEC'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'19	778.96	14238
30-01-001-45662	SR TAX RECV DEC'19	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'19	3,614.05	14238
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,260.39	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				8,260.39	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-45005	MBK GATEWAY FAB INSTALL-WHITT	TAYLOR STUDIOS INC	MBK GATEWAY FAB-INSTALL	737.00	14320
Total For Dept 01-001 ADMINISTRATION - ADMIN				737.00	
Total For Fund 51 MEADOWBROOK PARK FUND				737.00	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					

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Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN					
70-70-001-45998	GO SER 17 ADMIN FEES	COMMERCE TRUST CO	GO SER 17 ADMIN FEES	200.00	14339
Total For Dept 70-001 BOND PRIN & INT EXPENSES - ADMIN				200.00	
Dept 72-001 SERIES 2011 CL PARK ARS BONDS - ADMIN					
70-72-001-45998	REDEMPTION NOTICE FEE	THE BANK OF NEW YORK MELL	REDEMPTION NOTICE FEE	100.00	14355
Total For Dept 72-001 SERIES 2011 CL PARK ARS BONDS - ADMIN				100.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				300.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS					
80-16-800-54058	CLPK SEDIMENT REMOVAL #6 FINAL	STARK EXCAVATING INC	CLPK SEDIMENT REMOVAL #6 FIANL	10,203.08	14230
Total For Dept 16-800 2016 CAP IMP BUDGET - FROM BONDS				10,203.08	
Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS					
80-17-800-54021	ITEP CONSTRUCTION #2	TREASURER, STATE OF ILLINOIS	ITEP CONSTRUCTION #2	7,696.48	14322
80-17-800-54050	CLPK REHAB DESIGN #10	ENGINEERING RESOURCE ASSOC	CLPK REHAB DESIGN #10	4,882.10	14341
80-17-800-54061	TRANSLATOR	AMAZON.COM	TRANSLATOR	77.22	560
80-17-800-54066	LUMBER	MENARDS	LUMBER	18.69	560
80-17-800-54066	LUMBER/FENCE	MENARDS	LUMBER/FENCE	243.72	560
80-17-800-54066	CEDAR/FENCING	MENARDS	CEDAR/FENCING	3,100.00	560
80-17-800-54066	LUMBER/FENCE	MENARDS	LUMBER/FENCE	221.13	560
Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS				16,239.34	
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54034	CLPK SEDIMENT REMOVAL #6 FINAL	STARK EXCAVATING INC	CLPK SEDIMENT REMOVAL #6 FIANL	10,203.07	14230
80-17-810-54057	ITEP CONSTRUCTION #2	TREASURER, STATE OF ILLINOIS	ITEP CONSTRUCTION #2	34,482.27	14322
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				44,685.34	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	MBK GATEWAY FAB INSTALL	TAYLOR STUDIOS INC	MBK GATEWAY FAB-INSTALL	8,848.39	14320
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				8,848.39	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54041	MBK GATEWAY FAB-INSTALL	TAYLOR STUDIOS INC	MBK GATEWAY FAB-INSTALL	28,951.61	14320
Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS				28,951.61	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54067	PRC PLYGRD WELCOME/RULES SIGNS	PLAY ILLINOIS LLC	PRC PLYGRD WELCOME/RULES SIGNS	1,019.00	14229
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				1,019.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	BARNETT-NAME PLATES	BRONZE MEMORIAL CO	BARNETT-NAME PLATES	665.06	560
80-19-810-54035	SHOVELS	RURAL KING	SHOVELS	67.96	560
80-19-810-54064	SALINE HABITAT ENG #8	LIVING WATERS CONSULTANTS	SALINE HABITAT ENG #8	3,672.50	14285
80-19-810-54064	SALINE HABITAT CONSTRUCTION #1	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #1	173,462.00	14316
80-19-810-54064	SALINE SED TESTING	MIDWEST ENGINEERING & TESTING	SALINE SED TESTING	3,480.00	14348
80-19-810-54070	TAKE A WALK FAB #1	EIDSON STUDIOS	TAKE A WALK FAB #1	37,436.25	14246
80-19-810-54072	HW FACILITY DESIGN #2	FARNSWORTH GROUP	HW FACILITY DESIGN #2	6,314.83	14342
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				225,098.60	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54087	COST OF ISSUANCE SER 2019B	SPEER FINANCIAL, INC	COST OF ISSUANCE SER 2019B	5,700.00	14351

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		5,700.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	PARC GRANT APP FEE	IL DEPT OF NATURAL RESOURC	PARC GRANT APP FEE	300.00	14219
80-20-880-54087	COST OF ISSUANCE SER 2019A	STANDARD & POOR'S FINANCIAL	COST OF ISSUANCE SER 2019A	17,500.00	14352
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		17,800.00	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		358,545.36	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	117 FRANKLIN ASBESTOS REMOVAL	TRIPLE A ASBESTOS SERV INC	117 FRANKLIN ASBESTOS REMOVAL	2,126.00	14332
81-01-001-54050	907-909 MAIN DEMO #2	MILLER ENTERPRISES	907-909 MAIN DEMO #2	750.00	14349
81-01-001-54050	MAIN ST ASBESTOS REMOVAL	TRIPLE A ASBESTOS SERV INC	MAIN ST ASBESTOS REMOVAL	16,840.00	14356
		Total For Dept 01-001 ADMINISTRATION - ADMIN		19,716.00	
		Total For Fund 81 LAND ACQUISITION FUND		19,716.00	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS RD DESIGN #11	APPLIED ECOLOGICAL SERVICE	PERKINS RD DESIGN #11	1,105.25	14232
83-01-001-45005	PERKINS PHASE III CONSTRUCTION #	DIG IT OF CHAMPAIGN, INC	PERKINS PHASE III CONSTRUCTION #4	130,777.00	14243
		Total For Dept 01-001 ADMINISTRATION - ADMIN		131,882.25	
		Total For Fund 83 PERKINS ROAD PARK SITE FUND		131,882.25	

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Fund Totals:

Fund 01 GENERAL FUND	86,407.00
Fund 05 RECREATION FUND	42,058.86
Fund 09 MUSEUM FUND	10,537.26
Fund 16 URBANA INDOOR A	23,357.23
Fund 20 ILLINOIS MUNICI	76,170.44
Fund 22 LIABILITY INSUR	17,445.00
Fund 30 C/U SPECIAL REC	8,260.39
Fund 51 MEADOWBROOK PAR	737.00
Fund 70 BOND, PRINCIPAL,	300.00
Fund 80 CAPITAL IMPROVE	358,545.36
Fund 81 LAND ACQUISITIO	19,716.00
Fund 83 PERKINS ROAD PA	131,882.25

Total For All Funds:	<u>775,416.79</u>
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A & R MECHANICAL CONTRACTORS INC					108.50
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BFP INSPECT	108.50	
A & R MECHANICAL CONTRACTORS INC					931.91
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	REP'R HEAT PUMP #4	931.91	
A & R MECHANICAL CONTRACTORS INC					495.89
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REPLACE TOILET/FLUSH VALVE	495.89	
A & R MECHANICAL CONTRACTORS INC					3,879.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	UIAC BOILER REP'RS	3,879.58	
A & R MECHANICAL CONTRACTORS INC					108.50
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BFP TESTING	108.50	
AMTRAK					36.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF TRAIN-CRR	36.00	
AMAZON.COM					66.16
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	CRAFT SUPPL	66.16	
AMAZON.COM					90.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	ASSORTED TAPE/CLOCK/USBS	90.33	
AMAZON.COM					12.10
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BODILY FLUID KIT CONTENTS	12.10	
AMAZON.COM					200.88
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	HATS	200.88	
AMAZON.COM					28.88
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC PRIVACY SIGNS	28.88	
AMAZON.COM					13.94
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	TABLE CLOTH	13.94	
AMAZON.COM					0.87
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	0.87	
AMAZON.COM					9.00
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	CAMP SUPPL	9.00	
AMAZON.COM					77.22
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	RECREATION SMALL EQUIPMENT	TRANSLATOR	77.22	
A M LEONARD					208.94
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE PROTECTION WRAPS	208.94	
ASCAP					363.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSING	363.00	
APPLIED ECOLOGICAL SERVICES INC					1,105.25
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS RD DESIGN #11	1,105.25	
ARENDS HOGAN WALKER AHW LLC					59.38
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GATOR LIGHT	59.38	
ARMSTRONG LUMBER COMPANY					66.63
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	66.63	

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ARROWHEAD LANES				1,047.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY ACTIVITY	1,047.98
ART COOP INC, THE				13.64
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY CASE PAPER	13.64
AT&T MOBILITY				27.48
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD FEB	27.48
AT&T				52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI FEB	52.35
AT&T				28.02
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOTSPOT	28.02
THE BANK OF NEW YORK MELLON				100.00
BOND, PRINCIPAL, AND	SERIES 2011 CL PARK ARS BONDS - A	PAYING AGENT FEES	REDEMPTION NOTICE FEE	100.00
BATTERY GUY				31.07
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	EXIT LIGHT BATTERIES	31.07
BATTERY GUY				19.23
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	EXIT LIGHT BATTERY	19.23
BARTLETT, TIMOTHY				162.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	162.00
BENEFIT PLANNING CONSULTANTS INC				90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES FEB	90.00
BIGG SUCCESS				65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE JAN	65.00
BOPARAI, KAYLA				70.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	70.00
BRONZE MEMORIAL CO				665.06
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BARNETT-NAME PLATES	665.06
CDC PAPER & JANITOR SUPPLY CO				272.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CAN LINER/SOAP/TP	272.00
CDC PAPER & JANITOR SUPPLY CO				306.60
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLEANING SUPPL	306.60
CALL ONE				314.25
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX FEB	62.85
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX FEB	62.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX FEB	63.03
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX FEB	62.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX FEB	62.79
CAMPFIRE CONCEPTS				1,180.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS/GARDENING FOCUS GROUP	1,180.00
CAPITOL GROUP INC				280.73

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GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING START UP	280.73
CAPITOL GROUP INC				280.73
GENERAL FUND	P & O - AMBUCS	PLUMBING	PLUMBNG START UP	280.73
CAPITOL GROUP INC				280.73
GENERAL FUND	P & O - KING	PLUMBING	PLUMBING START UP	280.73
CAPITOL GROUP INC				280.73
GENERAL FUND	P & O - KING	PLUMBING	PLUMBING START UP	280.73
CARLE PHYSICIAN GROUP				98.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	98.00
CARLE PHYSICIANS GROUP				270.00
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DRUG SCREEN CONSORT	270.00
CASEYS GENERAL STORE				23.30
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUN	TRAVEL & TRAINING	BNSC SWIM MEET GAS-ETM	23.30
CASEYS GENERAL STORE				32.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	STARGRD INSTR CLASS GAS	32.51
EIDSON STUDIOS				37,436.25
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	APNC INTERP EXHIBIT - FR MUSEUM FN	TAKE A WALK FAB #1	37,436.25
REPUBLIC SERVICES #729				618.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER JAN	238.84
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JAN	187.68
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	191.94
REPUBLIC SERVICES #729				618.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER FEB	238.84
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER FEB	187.68
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER FEB	191.94
DOLLAR TREE STORES, INC				55.00
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	HOLIDAY CAMP SUPPL	55.00
DOLLAR TREE STORES, INC				13.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SENIOR XMAS SUPPL	13.00
CITY OF CHAMPAIGN				1.75
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	ALL STAFF TRNG PRKG	1.75
CHAMPAIGN COUNTY FOREST				1,115.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	ALL STAFF TRNG-DEC'19	1,115.98
CHAMPAIGN PARK DISTRICT				8,260.39
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV DEC'19	3,867.38
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV DEC'19	778.96
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV DEC'19	3,614.05
CONSOLIDATED COMMUNICATIONS				632.57
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JAN	56.93

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JAN	37.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JAN	18.98
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JAN	120.19
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JAN	221.40
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JAN	6.33
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JAN	94.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JAN	75.90
CHEMICAL MAINTENANCE, INC				232.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PADS	232.50
CHEMICAL MAINTENANCE, INC				306.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	TRASH LINERS	306.00
MARATHON PETRO				44.32
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	REC VAN FUEL	44.32
CITY TECH USA INC				350.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	PUBLIC SALARY SUBSCRIPT	350.00
COMMERCE TRUST CO				200.00
BOND, PRINCIPAL, AND	BOND PRIN & INT EXPENSES - ADMIN	PAYING AGENT FEES	GO SER 17 ADMIN FEES	200.00
MIDWEST FIBER RECYCLING				197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING DEC	197.00
CONNOR CO				80.13
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	AIR FILTERS	80.13
CONNOR CO				20.03
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAND TOWELS	20.03
CONNOR CO				60.54
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUMBING SUPPL	60.54
COUNTRY ARBORS NURSERY, INC.				40.75
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	GREEN CUTTINGS	40.75
COURTYARD BY MARRIOTT				179.20
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	TRAVEL & TRAINING	BNSC SWIM MEET HOTEL-ETM	179.20
DELTA DENTAL OF ILLINOIS-RISK				1,327.17
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL FEB	1,191.49
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITY	HEALTH & DENTAL WITHHOLDING PAY/	VISION FEB	135.68
DELCOMYN, NANCY				55.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	55.00
DEPKE WELDING SUPPLIES INC				84.45
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	22.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN	18.00
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	MAY-NOV ADJ	31.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	MAY-NOV ADJ	(31.50)

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	OXYGEN REFILL	43.95
DIG IT OF CHAMPAIGN, INC				130,777.00
PERKINS ROAD PARK SI	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS PHASE III CONSTRUCTION #4	130,777.00
DONOH, GEORGENA				74.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILANDSCAPE PER DIEM	74.00
DEX.YP / DEX MEDIA				77.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES JAN	77.00
DEX.YP / DEX MEDIA				99.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES DEC	77.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES DEC	22.50
DONOVAN, SAVANNAH				176.62
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MILEAGE REIMBURSEMENT	REIMB CAMP MILEAGE	19.84
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	79.87
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	MILEAGE REIMBURSEMENT	REIMB TN MILEAGE	76.91
DUDEK, KARA				107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
DUST AND SON OF CHAMPAIGN CTY				21.72
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUGS/OIL/CHAINSAWS	21.72
DUST AND SON OF CHAMPAIGN CTY				6.58
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	6.58
EMBERSON, RICHARD				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
ENGINEERING RESOURCE ASSOCIATES				4,882.10
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONTINGENCY	CLPK REHAB DESIGN #10	4,882.10
ESS CLEAN INC				4,472.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT DEC	1,890.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT DEC	912.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT DEC	1,670.00
EXPRESS PRESS				303.00
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	APPAREL	SHARKEY TSHIRTS	303.00
EXPRESS PRESS				2,116.07
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	PULLOVER HOODIE	219.46
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	ZIP-UP HOODIE	245.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	ZIP-UP FLEECE	245.60
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	PULLOVER HOODIE	34.98
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	ZIP-UP HOODIE	75.25
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	ZIP-UP FLEECE	85.20
GENERAL FUND	P & O - ADMIN	UNIFORMS	WINTER BEANIES	116.40

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GENERAL FUND	P & O - ADMIN	UNIFORMS	PULLOVER HOODIES	358.91
GENERAL FUND	P & O - ADMIN	UNIFORMS	ZIP-UP HOODIE	281.90
GENERAL FUND	P & O - ADMIN	UNIFORMS	ZIP-UP FLEECE	199.88
GENERAL FUND	P & O - ADMIN	UNIFORMS	CARHARTTS	252.69
EXPRESS PRESS				874.55
MUSEUM FUND	SPEC EVENTS - BIOBLITZ	CONTRACTUAL SERVICES	BIOBLITZ T-SHIRTS	874.55
FACEBOOK.COM				25.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	25.00
FACEBOOK.COM				11.75
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SOCIAL MEDIA ADS	11.75
FACEBOOK.COM				11.75
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SOCIAL MEDIA ADS	11.75
FACEBOOK.COM				2.23
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	2.23
FACEBOOK.COM				25.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	25.00
FACEBOOK.COM				35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	35.00
FACEBOOK.COM				22.26
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	ADVERTISING/PRINTING	FLEXIPASS ADS	22.26
BLAIN'S FARM & FLEET				4.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WIRE HARNESS	4.99
BLAIN'S FARM & FLEET				20.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	BRUSH/ROLLER COVERS	20.98
BLAIN'S FARM & FLEET				28.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	CLEANER/BRUSHES	28.95
BLAIN'S FARM & FLEET				1.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLT	1.53
BLAIN'S FARM & FLEET				9.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	FOAM TAPE	9.57
BLAIN'S FARM & FLEET				119.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLTS/WHEELS	119.50
BLAIN'S FARM & FLEET				15.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-3 PLIERS	15.99
BLAIN'S FARM & FLEET				10.70
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SUET CAKES	10.70
BLAIN'S FARM & FLEET				62.88
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CHAIN/CHAIN LINKS	62.88
BLAIN'S FARM & FLEET				30.27

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS/WIRE	30.27	
BLAIN'S FARM & FLEET					4.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FUNNEL	4.99	
FASTSIGNS					319.26
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	NO ACTIVITIES ON ICE SIGNS	319.26	
FASTSIGNS					34.97
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	IL AM WATER GRANT SIGN	34.97	
FASTSIGNS					52.74
GENERAL FUND	P & O - BROOKENS	LUMBER & HARDWARE	BRKN STAGE SIGNS	52.74	
FASTSIGNS					151.20
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	CONSTRUCTION NO SLEDDING	151.20	
FASTENAL COMPANY					12.74
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GLOVE DUST	12.74	
GODADDY.COM					399.98
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEB SITE SUBSCRIPT	399.98	
GAMETIME					473.09
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	SWING CHAIN	473.09	
GEMPLER'S INC.					179.80
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	179.80	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV DEC	2,650.00	
MICHAELS					11.98
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SHRINKY DINK PAPER	11.98	
MICHAELS					21.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	21.98	
HARBOR FREIGHT TOOLS USA, INC					5.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CHAIN QUICK LINKS	5.97	
HARBOR FREIGHT TOOLS USA, INC					11.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAMMER	11.99	
HARBOR FREIGHT TOOLS USA, INC					51.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS & EQUIPMENT	TILE CUTTERS	51.98	
HARBOR FREIGHT TOOLS USA, INC					177.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER WINCH	177.98	
HARBOR FREIGHT TOOLS USA, INC					11.24
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	IMPACT HAMMER	11.24	
HEALTH ALLIANCE MEDICAL PLANS					32,478.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	16,628.87	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	8,536.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	2,000.00	

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RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	15.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,800.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,134.63
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JAN	2,363.00
HEALTH ALLIANCE MEDICAL PLANS				33,383.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	16,628.87
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM FEB	8,536.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM FEB	2,000.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	885.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	1,800.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM FEB	1,134.63
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM FEB	2,398.00
HEDGSPETH, ELSIE				79.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	79.00
HOBBY LOBBY STORES, INC				75.75
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	75.75
HOBBY LOBBY STORES, INC				58.19
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	HOLIDAY CAMP SUPPL	58.19
HILL STREET PARKING				1.25
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	TRAVEL & TRAINING	ALL STAFF TRNG PRKG	1.25
HILL STREET PARKING				1.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	ALL STAFF TRNG PRKG	1.25
HILL STREET PARKING				1.50
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	ALL STAFF TRNG PRKG	1.50
HILL STREET PARKING				2.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	ALL STAFF TRNG PRKG	2.25
HILL STREET PARKING				1.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	ALL STAFF TRNG PRKG	1.50
HILL STREET PARKING				1.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	ALL STAFF TRNG PRKG	1.50
HILL STREET PARKING				1.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	ALL STAFF TRNG PRKG	1.25
HOME DEPOT				39.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	SHELVING UNIT	39.98
ILLINI FS, INC				2,017.63
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (264 GAL) DEC	679.08
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (621 GAL) DEC	1,338.55
ILLINI FS, INC				28.00
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL LP TANK	28.00

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IAPD - ILLINOIS ASSOCIATION OF					50.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD TABLE RESERVATION	50.00	
ILLINOIS DEPT OF REVENUE					238.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	Q4 SALES TAX OCT-DEC 2019	7.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	Q4 SALES TAX OCT-DEC 2019	1.00	
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SALES TAX	Q4 SALES TAX OCT-DEC 2019	129.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	Q4 SALES TAX OCT-DEC 2019	101.00	
ILLINOIS GREEN INDUSTRY ASSOC					480.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	INVIGORATE-TLV/GND/RAM/DAL	480.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					30,101.12
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS DEC	30,101.12	
ILLINOIS MUNICIPAL RETIREMENT FUND					46,069.32
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JAN	46,069.32	
IL DEPT OF NATURAL RESOURCES					300.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	PARC GRANT APP FEE	300.00	
AMEREN IP					1,399.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JAN	58.16	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JAN	37.51	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JAN	58.16	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JAN	1,235.00	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	7.72	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JAN	3.23	
AMEREN IP					2,244.26
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 DEC	127.75	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 DEC	180.63	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 DEC	1,674.60	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 DEC	165.53	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT BLD GAS *7534 DEC	95.75	
AMEREN IP					1,162.88
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK EQP RENT *0816 DEC	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 DEC	58.39	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 DEC	37.06	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 DEC	58.39	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 DEC	1,001.32	
ILLINOIS PUBLIC RISK FUND					7,695.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP FEB	7,695.00	
FRONTLINE TECHNOLOGIES					1,426.80
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	APPLITRACK	1,426.80	

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TREASURER, STATE OF ILLINOIS				42,178.75
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH-FROM DONATI	ITEP CONSTRUCTION #2	34,482.27
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	TRAILS PROJECTS	ITEP CONSTRUCTION #2	7,696.48
ISTOCKPHOTO.COM				33.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	STOCK PHOTO SUBSCRIPT	33.00
J & L MORRIS TRUCKING				3,270.00
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SAFETY SURFACE	3,270.00
JOHNSON, BRAD				74.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILANDSCAPE PER DIEM	74.00
KIRSANOFF, ELLEN				107.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
KIRSANOFF, ELLEN				74.74
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	74.74
HILBERG, NICOLE				105.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	REIMB NATURE STORE FIXTURES	105.00
KOENIG BODY & EQUIPMENT INC				2,584.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-19 LIFT GATE	2,584.00
LAZERS EDGE OFFICE AUTOMATION, INC				2,490.04
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	314.24
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	408.63
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	468.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	432.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	350.23
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	514.98
LIEBERT, DEREK				107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
LIVING WATERS CONSULTANTS INC				3,672.50
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT ENG #8	3,672.50
LOWES				45.60
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SNOW STAKES	45.60
CHAMPAIGN-URBANA MASS				126.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP BUS TOKENS	126.00
MCS OFFICE TECHNOLOGIES				67.50
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	SQL DATEBASE BACKUP	67.50
CU HARDWARE CO				13.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	MOP	13.94
CU HARDWARE CO				1.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	WALL PLATE	1.25
MEIJER				107.38

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RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	107.38	
MEIJER					61.69
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	61.69	
MEIJER					176.33
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	CANDY HOUSE SUPPL	176.33	
MEIJER					13.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PARC GRANT BINDERS	13.98	
MEIJER					41.81
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	41.81	
MEIJER					29.74
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C	SUPPLIES	CAMP SNACKS	29.74	
MEIJER					27.91
RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C	SUPPLIES	HOLIDAY CAMP SUPPL	27.91	
MENARDS					59.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLR CLEANER	59.91	
MENARDS					18.69
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER	18.69	
MENARDS					243.72
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER/FENCE	243.72	
MENARDS					3,100.00
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	CEDAR/FENCING	3,100.00	
MENARDS					221.13
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - FROM BOND	CONSTRUCTION CREW PROJECTS	LUMBER/FENCE	221.13	
MENARDS					139.90
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VALVE BOXES	139.90	
MENARDS					9.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STRAP WRENCH	9.99	
MENARDS					83.53
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	83.53	
MENARDS					8.99
GENERAL FUND	P & O - DOG PARK	LUMBER & HARDWARE	HARDWARE	8.99	
MENARDS					(9.99)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STRAP WRENCH REF'D	(9.99)	
MENARDS					7.60
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LANDSCAPE FABRIC	7.60	
MIDWEST ENGINEERING & TESTING, INC					3,480.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE SED TESTING	3,480.00	
MIDWEST POTTYHOUSE					1,434.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP NOV	96.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN EXTRA SERV HCAP NOV	24.00	

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GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA EXTRA SERV HCAP NOV	24.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP NOV	225.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG NOV	225.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP NOV	168.00
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN EXTRA SERV HCAP NOV	24.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP NOV	384.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG NOV	192.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP NOV	72.00
MIDWEST POTTYHOUSE				1,272.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP DEC	120.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP DEC	192.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG DEC	192.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP DEC	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP DEC	384.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG DEC	192.00
MIDWEST CONSTRUCTION RENTALS INC				549.35
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HARNESSES/HARD HATS/GLOVES/SAFE	549.35
MIDWEST CONSTRUCTION RENTALS INC				370.80
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-42 SAFETY HARNESS	370.80
CONSTELLATION NEW ENERGY				3,140.12
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 DEC	2,634.16
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS **3001 DEC	187.47
GENERAL FUND	P & O - LEAL	NATURAL GAS	LEAL NAT GAS *7534 DEC	52.47
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 DEC	101.43
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 DEC	164.59
MILLER, JUDITH				83.23
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	83.23
MILLER, JUDITH				107.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
MILLAN, KAREN R				40.60
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	40.60
MILLER ENTERPRISES				750.00
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	907-909 MAIN DEMO #2	750.00
MILLS, KYLE				79.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	79.00
OTT, SANDRA				57.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	57.00
CONSTELLATION NEW ENERGY INC				10,321.37

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 DEC	458.14
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 DEC	34.74
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 DEC	152.76
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 DEC	126.11
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 DEC	34.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 DEC	367.36
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 DEC	50.87
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 DEC	34.74
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 DEC	55.67
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 DEC	136.24
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 DEC	61.42
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 DEC	97.03
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 DEC	34.74
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 DEC	660.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 DEC	4,955.35
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 DEC	1,416.96
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 DEC	25.57
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *48171 DEC	139.51
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 DEC	193.96
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 DEC	452.18
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 DEC	60.22
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 DEC	61.42
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 DEC	157.85
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 DEC	70.20
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 DEC	211.21
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 DEC	272.32
NATL ASSOC FOR INTERPRETATION				35.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INTERPRETIVE WEBINAR	35.00
NICKS PORTERHOUSE OF PAINTS				36.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLOW MARKER PAINT	36.00
NICKS PORTERHOUSE OF PAINTS				22.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	22.50
ILLINOIS AMERICAN WATER CO				223.76
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JAN	111.88
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JAN	111.88
ILLINOIS AMERICAN WATER CO				696.90
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 DEC	41.12

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GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 DEC	25.68
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JAN	59.21
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 DEC	50.35
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 DEC	111.65
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 DEC	133.93
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 DEC	21.23
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 DEC	111.65
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JAN	26.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JAN	115.49
ILLINOIS AMERICAN WATER CO				581.84
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 JAN	76.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 DEC	505.79
ILLINOIS AMERICAN WATER CO				108.41
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 DEC	61.50
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 DEC	25.68
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 DEC	21.23
ILLINOIS AMERICAN WATER CO				1,396.29
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JAN	25.98
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JAN	41.59
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JAN	329.14
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JAN	26.03
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JAN	224.73
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JAN	62.12
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JAN	21.46
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JAN	26.04
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JAN	38.58
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JAN	103.38
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JAN	51.10
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JAN	83.01
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JAN	113.33
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JAN	21.54
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JAN	113.33
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JAN	25.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JAN	88.99
OFFICE DEPOT				26.59
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PLNG TRNG SUPPL	26.59

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PELLA WINDOWS & DOORS					300.17
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	LKHS VANDALISM WINDOW REP'R	300.17	
POTTERY PLACE, THE					20.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP DEPOSIT	20.00	
POTTERY PLACE, THE					132.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	132.00	
WEFT					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	UNDERWRITING SEP-APR	666.64	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	UNDERWRITING MAY-SEP	333.36	
PRAIRIE MELODY BIRDSEED.COM					48.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SUNFLOWER SEED	48.00	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS JAN	65.00	
RANTOUL TRUCK CENTER, LLC					26.24
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 PARTS	26.24	
RANTOUL TRUCK CENTER, LLC					45.02
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 SEALS	45.02	
REMCO ELECTRICAL CORP					142.50
GENERAL FUND	P & O - KERR	ELECTRICAL SERV	PROJECTOR ELECT	142.50	
REMCO ELECTRICAL CORP					1,248.96
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	ELECTRICAL PANEL REP'R	1,248.96	
RENTAL CITY INC					235.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	EQUIPMENT RENTAL	LIFT RENTAL	235.00	
ROGARDS OFFICE PRODUCTS					250.66
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PAPER/ERASERS	250.66	
ROGARDS OFFICE PRODUCTS					7.79
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUGAR	7.79	
ROGARDS OFFICE PRODUCTS					107.84
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	107.84	
ROLAND, CATHERINE					85.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	85.00	
ROUSSEAU, ANDY					107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00	
RURAL KING					38.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	SQUEEGEES	38.97	
RURAL KING					67.96
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	TRIBUTES & DONATIONS	SHOVELS	67.96	
SAM'S CLUB					79.52
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	EVENT FOOD	79.52	
SAM'S CLUB					45.90

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RECREATION FUND	AQUATICS PROGRAMS - AQUATICS C/	SUPPLIES	CAMP SNACKS	45.90	
SAM'S CLUB					24.36
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMPER SNACKS	24.36	
SAM'S CLUB					10.46
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	POPCORN SUPPL	10.46	
SAM'S CLUB					11.98
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	CUPS	11.98	
SAVOY 16					97.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	97.00	
SCHNUCKS					56.51
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	EVENT FOOD	56.51	
SCHNUCKS					7.96
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GRAHAM CRACKERS	7.96	
SCHNUCKS					45.92
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	HOLIDAY CAMP SNACKS	45.92	
SCHNUCKS					21.73
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BAKING CLASS SUPPL	21.73	
SCHNUCKS					11.97
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF HOLIDAY EVENT	11.97	
SCHULTZ, MARK					35.15
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	35.15	
SCHULTZ, MARK					55.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	55.00	
SESAC					919.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSING	919.00	
DAVE & HARRY LOCKSMITHS INC					3.00
GENERAL FUND	P & O - HICKORY	LUMBER & HARDWARE	GATE KEY	3.00	
JOHNSON CONTROLS FIRE PROTECTION LP					3,338.64
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC FIRE ALARM INSPECT	3,338.64	
JOHNSON CONTROLS FIRE PROTECTION LP					340.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE PANEL BATTERIES	340.00	
JOHNSON CONTROLS FIRE PROTECTION LP					1,011.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE SYSTEM BFP SERV AGREE	1,011.81	
SHERWIN WILLIAMS CO					13.38
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLOW MARKER PAINT	13.38	
SHERWIN WILLIAMS CO					21.36
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	TRAY LINERS/BRUSH	21.36	
SHERWIN WILLIAMS CO					168.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT	168.24	
SHERWIN WILLIAMS CO					5.94

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT TRAYS	5.94	
SHERWIN WILLIAMS CO					45.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT SUPPL	45.50	
HUMANITY INC					100.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	100.00	
SOESBE, JANET					79.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	79.00	
SPEAR CORPORATION					330.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CPO COURSE-JWB	330.00	
SPEAR CORPORATION					821.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	CHLORINE EQUIP PARTS	247.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	574.00	
SPEER FINANCIAL, INC					5,700.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	COST OF ISSUE	COST OF ISSUANCE SER 2019B	5,700.00	
STANDARD & POOR'S FINANCIAL					17,500.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	COST OF ISSUE	COST OF ISSUANCE SER 2019A	17,500.00	
STOUT'S BUILDING SERVICES					1,450.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	EPOXY FLOOR INSTALL	1,450.00	
TAYLOR STUDIOS INC					38,537.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	MBK GATEWAY FR DONATIONS	MBK GATEWAY FAB-INSTALL	28,951.61	
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	MBK GATEWAY FAB INSTALL-WHITT	737.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	MBK GATEWAY FAB INSTALL	8,848.39	
TLC TERMITE & PEST CONTROL INC					80.00
GENERAL FUND	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	TERMITE INSPECT	80.00	
TLC TERMITE & PEST CONTROL INC					600.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PEST CONTROL	PEST CONTROL	350.00	
GENERAL FUND	P & O - LARSON	MISCELLANEOUS CONTRACTUAL	HORNET NEST REMOVAL	250.00	
R & H THEATRICALS					2,650.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY21 YST ROYALTY	2,650.00	
TEPPER ELECTRIC SUPPLY CO					81.17
GENERAL FUND	P & O - LEAL	ELECTRICAL SUPPLIES	BALLAST	81.17	
RADICE, LESLIE					79.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM	39.50	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM	39.50	
TRUGREEN					165.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PRAIRIE EXPANS WEED KILL	165.00	
TRIPLE A ASBESTOS SERV INC					2,126.00
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	117 FRANKLIN ASBESTOS REMOVAL	2,126.00	
TRIPLE A ASBESTOS SERV INC					16,840.00

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LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	MAIN ST ASBESTOS REMOVAL	16,840.00
UPS STORE #2833, THE				16.24
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	16.24
UPS STORE #2833, THE				8.25
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	8.25
UPS STORE #2833, THE				6.76
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	6.76
UPS STORE #2833, THE				6.79
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE	6.79
UNIVERSITY OF ILLINOIS				107.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	QUASI VET VISIT	107.48
UNIVERSITY OF ILLINOIS				56.95
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	QUASI NAILS/BEAK TRIM	56.95
UNIVERSITY OF ILLINOIS				48.65
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	QUASI EYE CONCERN VET VISIT	48.65
URBANA-CHAMPAIGN SANITARY DISTRICT				233.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 NOV	233.33
URBANA-CHAMPAIGN SANITARY DISTRICT				24.96
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 DEC	24.96
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JAN	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JAN	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JAN	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JAN	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JAN	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JAN	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JAN	104.98
URBANA PARK DISTRICT				30.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	CONTRACTUAL SERVICES	GARDEN PLOTS	30.00
UNITED STATES POSTAL SERVICE				33.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	STAMPS	33.00
URBANA SCHOOL DISTRICT #116				81.10
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	CONTRACTUAL SERVICES	SCHL TOUR BUS REIMB	81.10
STARK EXCAVATING INC				20,406.15
CAPITAL IMPROVEMENT	2016 CAP IMP BUDGET - FROM BOND	CLP DESIGN & ENGINEERING	CLPK SEDIMENT REMOVAL #6 FINAL	10,203.08
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP LAKE SEDIMENT BASIN	CLPK SEDIMENT REMOVAL #6 FINAL	10,203.07
VERMEER SALES & SERV. OF CENTRAL IL				144.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	CHIPPER BLADE SHARPENING	144.00
VERIZON				45.72

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GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	DOG WIFI FEB	45.72
NEXSTAR MEDIA GROUP INC				1,452.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SHOP LOCAL ADS	1,452.50
WALGREENS				5.98
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY ACTIVITY SUPPL	5.98
WALGREENS				14.46
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY ACTIVITY SUPPL	14.46
WALMART				3.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	QUASI EYE WASH	3.98
WALMART				32.80
MUSEUM FUND	SPEC EVENTS - 40TH ANNIVERSARY	SUPPLIES	SOLSTICE EVENT DECOR	32.80
WALMART				20.02
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	20.02
WALMART				79.58
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	PEPPER SPRAY	79.58
WALMART				22.29
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	GLUE/CALCULATOR	22.29
WALMART				15.81
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	15.81
WALMART				13.84
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COFFEE	13.84
WALMART				82.07
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	SUPPL	82.07
WALMART				80.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	80.97
WALMART				178.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	178.78
WALMART				140.14
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP SUPPL	140.14
WALMART				205.46
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	205.46
STARGUARD ELITE				30.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	RECERTS	30.00
STARGUARD ELITE				30.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	RECERTS	30.00
STARGUARD ELITE				5,600.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	CLPL FY 21 AUDITS	2,800.00
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	UIAC FY 21 AUDITS	2,800.00
ELEVATE				100.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	100.00

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ELEVATE					50.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	FIELD TRIP DEPOSIT	50.00	
ELEVATE					275.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	275.00	
PLAY ILLINOIS LLC					1,019.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	PRC PLAYGROUND	PRC PLYGRD WELCOME/RULES SIGNS	1,019.00	
UIF/WILL					250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PATTERNS MAGAZINE AD	250.00	
DENNIS, ASHLEY					109.62
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	109.62	
DENNIS, ASHLEY					79.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	79.00	
ILLINOIS SWIMMING					158.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUNCE	ATHLETIC MEMBERSHIP	USA SWIMMING REGIS-KEG/CJD	158.00	
HAWKINS INC					486.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	486.96	
CRAFT, JESSICA					32.19
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	5.22	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	26.97	
VANDERARK, TRINA					74.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILANDSCAPE PER DIEM	74.00	
UNIVERSITY OF ILLINOIS					65.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	65.00	
UNIVERSITY OF ILLINOIS					16.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	FIELD TRIP ADMISS	16.00	
UNIVERSITY OF ILLINOIS					100.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE TESTING-JAS/TLV	100.00	
FARNSWORTH GROUP					6,314.83
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	HEALTH & WELLNESS FEASIBILITY STUI	HW FACILITY DESIGN #2	6,314.83	
IVEY AUTO BODY SPECIALIST					2,971.19
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UPD VEHICLE INS CLAIM	M-25 BODY REP'R	2,971.19	
SEMPER FI LAND INC					173,462.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #1	173,462.00	
AMALAGAMATED LIFE					564.61
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	155.27	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	3.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	95.75	

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	31.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	12.95
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JAN	208.05
SPORTS ENGINE INC				1,299.00
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	CONTRACTUAL SERVICES	TEAM UNIFY WEBSITE	1,299.00
B&B SUPPLY				192.02
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	PRICE TOOL/STICKERS	192.02
NUTRI.PAK KIRKWOOD INDUSTRIES				132.95
GENERAL FUND	P & O - CRYSTAL LAKE	FERTILIZER	TREE/SHRUB FERTILIZER	132.95
ILCA/ILANDSCAPE				447.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILANDSCAPE REG-TLV/GND/BCJ	447.00
C&A INSPIRATIONS				319.80
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	NATURE SHOP DISPLAYS	319.80
CREATIVE CLOUD TEAM				1,019.87
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	MISCELLANEOUS CONTRACTUAL	ADOBE GRAPHICS	1,019.87
Total:				775,416.79

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,792,069.47		7,209,390.00		6,758,371.00		93.74
INTEREST	118,514.61		83,670.00		60,088.00		71.82
SALES	29,528.08		34,460.00		23,450.16		68.05
FEES	1,078,300.54		1,349,420.00		943,423.66		69.91
GRANTS	114,150.13		98,420.00		98,748.90		100.33
INTERGOV REV	242,499.81		230,000.00		134,593.20		58.52
DONATIONS	1,318,263.15		1,427,490.00		313,824.56		21.98
<u>Total Revenue:</u>	9,693,325.79		10,432,850.00		<u>8,332,499.48</u>		79.87
TRANFERS IN	2,512,980.00		2,714,530.00		2,645,030.00		97.44
<u>Total Other Sources Of Funds:</u>	2,512,980.00		2,714,530.00		<u>2,645,030.00</u>		97.44
TOTAL REVENUES	12,206,305.79		13,147,380.00		10,977,529.48		83.50
SALARIES - FULL TIME	2,304,411.10		2,496,540.00		1,884,486.29		75.48
SALARIES - PART TIME	952,000.21		1,105,930.00		800,642.15		72.40
SUPPLIES	393,518.47		520,340.00		289,831.27		55.70
EQUIPMENT	68,822.66		71,550.00		17,012.53		23.78
UTILITIES	339,832.62		361,890.00		226,119.49		62.48
CONTRACTUAL SERVICES	1,882,795.94		2,158,100.00		1,322,864.31		61.30
INSURANCES	1,252,460.96		1,521,620.00		1,074,727.39		70.63
OTHER EXPENDITURES	300,643.15		266,220.00		85,941.90		32.28
PRINCIPAL AND INTEREST	1,913,467.98		1,920,540.00		1,920,532.04		100.00
CAPITAL OUTLAY	500.00		222,800.00		212,812.25		95.52
<u>Total Expenditure:</u>	9,408,453.09		10,645,530.00		<u>7,834,969.62</u>		73.60
TRANSFERS OUT	2,877,843.74		3,186,530.00		2,741,316.25		86.03
<u>Total Other Uses Of Funds:</u>	2,877,843.74		3,186,530.00		<u>2,741,316.25</u>		86.03
TOTAL EXPENDITURES	12,286,296.83		13,832,060.00		10,576,285.87		76.46
TOTAL REVENUES - ALL FUNDS	12,206,305.79		13,147,380.00		10,977,529.48		83.50
TOTAL EXPENDITURES - ALL FUNDS	12,286,296.83		13,832,060.00		10,576,285.87		76.46
NET OF REVENUES & EXPENDITURES	(79,991.04)		(684,680.00)		(+) 401,243.61		58.60
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		5,708,671.24		

Change after 9 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	16,818.81		5,000.00		16,556.78		331.14
GRANTS	84,747.24		402,800.00		217,200.00		53.92
DONATIONS	196,912.34		478,950.00		451,508.06		94.27
<u>Total Revenue:</u>	298,478.39		886,750.00		<u>685,264.84</u>		77.28
TRANFERS IN	364,863.74		472,000.00		96,286.25		20.40
BOND SALES	738,065.00		738,070.00		6,769,795.40		917.23
<u>Total Other Sources Of Funds:</u>	1,102,928.74		1,210,070.00		<u>6,866,081.65</u>		567.41
TOTAL REVENUES	1,401,407.13		2,096,820.00		7,551,346.49		360.13
CAPITAL OUTLAY	1,085,548.62		4,091,820.00		877,224.13		21.44
<u>Total Expenditure:</u>	1,085,548.62		4,091,820.00		<u>877,224.13</u>		21.44
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		4,091,820.00		877,224.13		21.44
TOTAL REVENUES	1,401,407.13		2,096,820.00		7,551,346.49		360.13
TOTAL EXPENDITURES	1,085,548.62		4,091,820.00		877,224.13		21.44
NET OF REVENUES & EXPENDITURES	315,858.51		(1,995,000.00)		(+) 6,674,122.36		334.54
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		8,714,304.33		

Change after 9 months

**Sum-2
Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,792,069.47		7,209,390.00		6,758,371.00		93.74
INTEREST	135,333.42		88,670.00		76,644.78		86.44
SALES	29,528.08		34,460.00		23,450.16		68.05
FEES	1,078,300.54		1,349,420.00		943,423.66		69.91
GRANTS	198,897.37		501,220.00		315,948.90		63.04
INTERGOV REV	242,499.81		230,000.00		134,593.20		58.52
DONATIONS	1,515,175.49		1,906,440.00		765,332.62		40.14
<u>Total Revenue:</u>	9,991,804.18		11,319,600.00		<u>9,017,764.32</u>		79.67
TRANFERS IN	2,877,843.74		3,186,530.00		2,741,316.25		86.03
BOND SALES	738,065.00		738,070.00		6,769,795.40		917.23
<u>Total Other Sources Of Funds:</u>	3,615,908.74		3,924,600.00		<u>9,511,111.65</u>		242.35
TOTAL REVENUES	13,607,712.92		15,244,200.00		18,528,875.97		121.55
SALARIES - FULL TIME	2,304,411.10		2,496,540.00		1,884,486.29		75.48
SALARIES - PART TIME	952,000.21		1,105,930.00		800,642.15		72.40
SUPPLIES	393,518.47		520,340.00		289,831.27		55.70
EQUIPMENT	68,822.66		71,550.00		17,012.53		23.78
UTILITIES	339,832.62		361,890.00		226,119.49		62.48
CONTRACTUAL SERVICES	1,882,795.94		2,158,100.00		1,322,864.31		61.30
INSURANCES	1,252,460.96		1,521,620.00		1,074,727.39		70.63
OTHER EXPENDITURES	300,643.15		266,220.00		85,941.90		32.28
PRINCIPAL AND INTEREST	1,913,467.98		1,920,540.00		1,920,532.04		100.00
CAPITAL OUTLAY	1,171,141.74		4,314,620.00		1,090,036.38		25.26
<u>Total Expenditure:</u>	10,579,094.83		14,737,350.00		<u>8,712,193.75</u>		59.12
TRANSFERS OUT	2,877,843.74		3,186,530.00		2,741,316.25		86.03
<u>Total Other Uses Of Funds:</u>	2,877,843.74		3,186,530.00		<u>2,741,316.25</u>		86.03
TOTAL EXPENDITURES	13,456,938.57		17,923,880.00		11,453,510.00		63.90
TOTAL REVENUES - ALL FUNDS	13,607,712.92		15,244,200.00		18,528,875.97		121.55
TOTAL EXPENDITURES - ALL FUNDS	13,456,938.57		17,923,880.00		11,453,510.00		63.90
NET OF REVENUES & EXPENDITURES	150,774.35		(2,679,680.00)		(+) 7,075,365.97		264.04
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>14,337,882.45</u>		

Change after 9 months

Sum-3
All Funds
District-Wide

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,939,815.02		2,054,290.00		1,925,784.40		93.74
INTEREST	70,105.20		60,000.00		31,835.72		53.06
SALES	42.53		0.00		11.00		100.00
FEES	23,718.30		28,900.00		25,800.40		89.27
GRANTS	6,038.00		6,620.00		6,614.00		99.91
INTERGOV REV	111,486.74		110,000.00		0.00		0.00
DONATIONS	55,213.09		49,500.00		45,943.94		92.82
<u>Total Revenue:</u>	2,206,418.88		2,309,310.00		<u>2,035,989.46</u>		88.16
TRANFERS IN	1,450,500.00		1,450,000.00		1,450,000.00		100.00
<u>Total Other Sources Of Funds:</u>	1,450,500.00		1,450,000.00		<u>1,450,000.00</u>		100.00
TOTAL REVENUES	3,656,918.88		3,759,310.00		3,485,989.46		92.73
SALARIES - FULL TIME	1,322,381.34		1,379,530.00		1,051,227.29		76.20
SALARIES - PART TIME	85,117.53		135,460.00		92,064.51		67.96
SUPPLIES	157,779.00		232,030.00		111,641.28		48.12
EQUIPMENT	43,084.71		41,250.00		11,522.88		27.93
UTILITIES	108,354.72		134,400.00		70,192.79		52.23
CONTRACTUAL SERVICES	421,341.14		397,930.00		196,475.50		49.37
INSURANCES	177,015.68		249,330.00		176,240.42		70.69
OTHER EXPENDITURES	60,125.22		66,080.00		29,734.66		45.00
<u>Total Expenditure:</u>	2,375,199.34		2,636,010.00		<u>1,739,099.33</u>		65.97
TRANSFERS OUT	1,116,729.71		1,495,030.00		1,195,030.00		79.93
<u>Total Other Uses Of Funds:</u>	1,116,729.71		1,495,030.00		<u>1,195,030.00</u>		79.93
TOTAL EXPENDITURES	3,491,929.05		4,131,040.00		2,934,129.33		71.03
TOTAL REVENUES	3,656,918.88		3,759,310.00		3,485,989.46		92.73
TOTAL EXPENDITURES	3,491,929.05		4,131,040.00		2,934,129.33		71.03
NET OF REVENUES & EXPENDITURES	164,989.83		(371,730.00)		(+) 551,860.13		148.46
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		3,148,265.07		

Change after 9 months

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,050,525.88		2,171,680.00		2,035,817.33		93.74
INTEREST	9,505.83		4,000.00		7,063.50		176.59
SALES	29,434.05		34,400.00		22,016.25		64.00
FEES	787,091.92		1,031,110.00		698,121.29		67.71
GRANTS	5,450.00		4,900.00		1,875.00		38.27
DONATIONS	46,432.31		83,120.00		78,121.19		93.99
<u>Total Revenue:</u>	2,928,439.99		3,329,210.00		2,843,014.56		85.40
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		0.00		0.00
TOTAL REVENUES	2,933,859.99		3,354,210.00		2,843,014.56		84.76
SALARIES - FULL TIME	641,965.08		752,210.00		561,175.72		74.60
SALARIES - PART TIME	551,642.08		602,330.00		452,338.18		75.10
SUPPLIES	165,174.18		198,560.00		128,802.25		64.87
EQUIPMENT	11,246.10		20,800.00		931.43		4.48
UTILITIES	90,873.81		90,500.00		73,650.52		81.38
CONTRACTUAL SERVICES	349,943.97		356,120.00		259,137.99		72.77
INSURANCES	76,453.91		120,580.00		84,631.15		70.19
OTHER EXPENDITURES	170,915.64		181,900.00		15,270.08		8.39
<u>Total Expenditure:</u>	2,058,214.77		2,323,000.00		1,575,937.32		67.84
TRANSFERS OUT	934,120.00		1,026,000.00		990,000.00		96.49
<u>Total Other Uses Of Funds:</u>	934,120.00		1,026,000.00		990,000.00		96.49
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		2,565,937.32		76.62
TOTAL REVENUES	2,933,859.99		3,354,210.00		2,843,014.56		84.76
TOTAL EXPENDITURES	2,992,334.77		3,349,000.00		2,565,937.32		76.62
NET OF REVENUES & EXPENDITURES	(58,474.78)		5,210.00		(+) 277,077.24		5,318.18
BEG. FUND BALANCE	594,497.24		536,022.46		536,022.46		
END FUND BALANCE	536,022.46		541,232.46		813,099.70		

Change after 9 months

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	831,349.29		880,410.00		825,332.25		93.74
INTEREST	4,212.33		2,000.00		3,262.34		163.12
SALES	14.50		30.00		1,227.91		4,093.03
FEES	116,832.09		116,450.00		108,662.51		93.31
GRANTS	500.00		100.00		2,850.00		2,850.00
DONATIONS	7,233.94		7,750.00		8,355.32		107.81
<u>Total Revenue:</u>	960,142.15		1,006,740.00		949,690.33		94.33
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		949,690.33		93.87
SALARIES - FULL TIME	250,585.67		261,770.00		199,282.51		76.13
SALARIES - PART TIME	117,507.11		164,840.00		108,618.61		65.89
SUPPLIES	21,495.54		33,510.00		15,820.51		47.21
EQUIPMENT	10,430.37		9,000.00		3,768.67		41.87
UTILITIES	19,305.83		20,100.00		10,216.66		50.83
CONTRACTUAL SERVICES	57,072.26		80,850.00		34,163.26		42.26
INSURANCES	28,603.46		34,960.00		19,671.14		56.27
OTHER EXPENDITURES	7,867.13		11,240.00		5,083.49		45.23
<u>Total Expenditure:</u>	512,867.37		616,270.00		396,624.85		64.36
TRANSFERS OUT	418,461.00		512,000.00		436,286.25		85.21
<u>Total Other Uses Of Funds:</u>	418,461.00		512,000.00		436,286.25		85.21
TOTAL EXPENDITURES	931,328.37		1,128,270.00		832,911.10		73.82
TOTAL REVENUES	961,592.15		1,011,740.00		949,690.33		93.87
TOTAL EXPENDITURES	931,328.37		1,128,270.00		832,911.10		73.82
NET OF REVENUES & EXPENDITURES	30,263.78		(116,530.00)		(+) 116,779.23		100.21
BEG. FUND BALANCE	341,187.21		371,450.99		371,450.99		
END FUND BALANCE	371,450.99		254,920.99		488,230.22		

Change after 9 months

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2019		2019-20 AMENDED BUDGET		9 months YTD BALANCE 01/31/2020		% 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		195.00	650.00
FEES		147,358.23		167,110.00		106,939.46	63.99
GRANTS		10,613.51		0.00		0.00	0.00
DONATIONS		1,045,275.27		531,420.00		48,080.36	9.05
<u>Total Revenue:</u>		1,203,284.01		698,560.00		<u>155,214.82</u>	22.22
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		155,214.82	22.11
SALARIES - FULL TIME		88,182.54		103,030.00		68,410.91	66.40
SALARIES - PART TIME		197,733.49		203,300.00		146,595.47	72.11
SUPPLIES		46,240.76		52,040.00		30,195.96	58.02
EQUIPMENT		4,061.48		500.00		789.55	157.91
UTILITIES		121,298.26		116,890.00		72,059.52	61.65
CONTRACTUAL SERVICES		680,772.41		143,150.00		54,220.47	37.88
INSURANCES		69,682.59		78,150.00		44,724.84	57.23
OTHER EXPENDITURES		2,892.48		5,000.00		1,358.31	27.17
<u>Total Expenditure:</u>		1,210,864.01		702,060.00		<u>418,355.03</u>	59.59
TOTAL EXPENDITURES		1,210,864.01		702,060.00		418,355.03	59.59
TOTAL REVENUES		1,210,864.01		702,060.00		155,214.82	22.11
TOTAL EXPENDITURES		1,210,864.01		702,060.00		418,355.03	59.59
NET OF REVENUES & EXPENDITURES		0.00		0.00		(-) (263,140.21)	100.00
BEG. FUND BALANCE		5.10		5.10		5.10	
END FUND BALANCE		5.10		5.10		(263,135.11)	

Change after 9 months

Indoor Pool



Urbana Park District
Treasurer's Report at January 31, 2020

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	105,137.76	464,671.88	1,741,951.81	1,094,022.07	923,091.09	7,431.17	4,336,405.78
05 Recreation	400.00	162,839.92	631,428.64	6,201.56	68,391.88	11.81	0.00	869,273.81
09 Museum	300.00	69,285.48	322,007.09	1,102.35	112,626.72	11.81	0.00	505,333.45
16 Urbana Indoor Pool	200.00	3,077.01	0.00	0.00	0.00	0.00	0.00	3,277.01
20 IMRF	0.00	69,203.32	24,973.58	898.83	121,324.81	50,174.92	0.00	266,575.46
21 Audit	0.00	11,655.11	7,782.49	85.18	0.00	0.00	0.00	19,522.78
22 Liability	0.00	27,275.94	107,416.23	908.81	202,801.25	1.57	0.00	338,403.80
23 Social Security	0.00	99,731.16	58,956.58	800.15	50,421.73	11.81	0.00	209,921.43
30 Special Recreation	0.00	54.51	92.11	0.00	0.00	0.00	0.00	146.62
32 Police	0.00	3,804.93	2,474.05	48.79	55,628.91	11.81	0.00	61,968.49
43 Park House	0.00	12,356.77	0.00	0.00	0.00	10.23	0.00	12,367.00
50 Scholarship Fund	0.00	28,668.95	0.00	0.00	0.00	0.00	0.00	28,668.95
51 Meadowbrook Park	0.00	8,003.93	64.05	0.00	0.00	0.00	0.00	8,067.98
52 English Trust	0.00	31.19	0.00	477,451.62	0.00	0.00	0.00	477,482.81
53 Hall Sculpture Fund	0.00	2,802.45	453.55	0.00	0.00	0.00	0.00	3,256.00
60 Replacement Tax	0.00	117.40	1,485.06	0.00	33,740.00	0.00	0.00	35,342.46
61 Working Cash	0.00	300.43	25,287.78	0.00	100,843.43	0.00	0.00	126,431.64
70 Bond P & I	0.00	8,716.05	30,798.89	2,738.39	45,440.56	0.00	0.00	87,693.89
80 Capital Improvement	0.00	495,927.16	1,163,907.79	246,000.00	1,150,193.36	5,658,276.02	0.00	8,714,304.33
81 Land Acquisition	0.00	5,819.04	4,104.14	0.00	0.00	0.00	0.00	9,923.18
82 CL Pool Renewal	0.00	747.00	4,364.77	0.00	75,632.64	0.00	0.00	80,744.41
83 Perkins Road	0.00	20,673.00	5,623.58	0.00	71,684.10	0.00	0.00	97,980.68
91 Payroll	0.00	11,890.34	0.00	0.00	0.00	0.00	(6,431.17)	5,459.17
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,149,118.85	2,855,892.26	2,478,187.49	3,182,751.46	6,631,601.07	0.00	16,298,551.13

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

Investments with Busey Wealth Management are listed at cost with values as of 01/31/2020



**Urbana Park District
Investments by Institution at January 31, 2020**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,294.59	0.18%	
Chase Savings-Operations	Collateralized Savings **	2,606,597.67	0.28%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	477,451.62	2.77%	0.40%
Illinois Funds	Investment Pool **	3,182,751.46	1.69%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,359.02	1.53%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	972,000.00	2.76%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,268,242.05	1.53%	
IPDLAF+ Series 2019A-CD's	Fourteen CD's	3,390,000.00	1.78%	0.15%
	Range from 12 to 27 months, interest rates from 1.70 to 1.95%			
Commerce Bank CD's	Eight CD's	894,784.94	1.93%	
	Range from 6 to 36 months, interest rates from 1.70% to 2.40%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,067.88	0.28%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	1.93%
	Subtotal Reserves for Hospitals	<u>1,105,950.93</u>	

Grand Total Investments 15,148,432.28

* Busey Wlth Management investments are 1/31/2020 ending balances shown at cost. Interest for January is included.

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



**Urbana Park District
Interfund Loans at January 31, 2020**

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



**Urbana Park District
Disbursements in January 2020**

Fund	To	For	Amount
General	Payroll	Payroll 1/3/2020	54,910.60
	Payroll	Payroll 1/17/2020	51,613.13
	Payroll	Payroll 1/31/2020	51,317.89
	Vendor	Vendor Payments	86,407.00
Recreation	Payroll	Payroll 1/3/2020	32,642.54
	Payroll	Payroll 1/17/2020	33,794.37
	Payroll	Payroll 1/31/2020	35,393.35
	Vendor	Vendor Payments	42,058.86
Museum	Payroll	Payroll 1/3/2020	11,890.30
	Payroll	Payroll 1/17/2020	13,874.89
	Payroll	Payroll 1/31/2020	13,101.64
	Vendor	Vendor Payments	10,537.26
Indoor Pool	Payroll	Payroll 1/3/2020	10,880.40
	Payroll	Payroll 1/17/2020	12,577.51
	Payroll	Payroll 1/31/2020	13,109.18
	Vendor	Vendor Payments	23,357.23
IMRF	Vendor	Dec & Jan IMRF Contributions (less PR deductions)	50,694.01
Liability	Vendor	Vendor Payments	17,445.00
Social Security	Payroll	Payroll 1/3, Employer portion	8,219.20
	Payroll	Payroll 1/17, Employer portion	8,336.58
	Payroll	Payroll 1/31, Employer portion	8,591.68
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	8,260.39
Meadowbrook Park	Vendor	Vendor Payments	737.00
Bond Fund	Vendor	Vendor Payments	300.00
Capital Improvement	Vendor	Vendor Payments	358,545.36
Land Acquisition Fund	Vendor	Vendor Payments	19,716.00
Perkins Road Park Site	Vendor	Vendor Payments	131,882.25
Total all disbursements			<u><u>1,110,193.62</u></u>

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

	Dec 10 2019 Approved Original Budget 2019A	<u>01/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
2019A ARS Bond Sales - Nov 2019	5,934,510	5,934,510	5,934,510	5,934,510	(0)
Total Revenues	5,934,510	5,934,510	5,934,510	5,934,510	(0)
EXPENDITURES FOR CAPITAL PROJECTS					
Cost of Issue	114,835	62,500 *	62,500	114,835	52,335
Subtotal	114,835	62,500	62,500	114,835	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	2,909,838		0	2,909,838	2,909,838
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	2,909,838	0	0	2,909,838	
Health and Wellness Initiatives					
H&W Initiatives fr Bonds	2,909,838		0	2,909,538	2,909,538
PARC Application Fee	0	300 *	300	300	0
H&W Initiatives fr Grants	0		0	0	0
H&W Initiatives fr Donations/Contributions	0		0	0	0
Subtotal	2,909,838	300	300	2,909,838	
Total Expenditures	5,934,510	62,800	62,800	5,934,510	5,871,710

CAPITAL BUDGET 2020

80-20

	Dec 10 2019 Approved Original Budget 2020	<u>01/31/20</u>	<u>YTD Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2019	827,310	835,285	835,285	835,285	0
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000		0	65,000	65,000
Total Revenues	904,310	835,285	835,285	912,285	77,000
EXPENDITURES FOR CAPITAL PROJECTS					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	10,700	10,700 *	10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		0	10,000	10,000
Construction Crew Projects	20,000		0	20,000	20,000
Technology	10,000		0	10,000	10,000
Operations Small Equipment	10,000		0	10,000	10,000
Recreation Small Equipment	10,000		0	10,000	10,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects	40,000		0	40,000	40,000
Hardscapes & Fencing (CLP)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000		0	20,000	20,000
Blair Playground	100,000		0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000		0	65,000	65,000
Subtotal	467,700	10,700	10,700	467,700	
<u>Equipment</u>					
Contingency for Vehicle and Equipment Replacement	160,000		0	160,000	160,000
Subtotal	160,000	0	0	160,000	
<u>Crystal Lake Park Improvements</u>					
CLP Improvements fr Bonds	150,000		0	150,000	150,000
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	150,000	0	0	150,000	
<u>Contingency (remainder not listed below)</u>					
	126,610		0	134,585	134,585
	0		0	0	0
Subtotal	126,610	0	0	134,585	
Total Expenditures	904,310	10,700	10,700	912,285	901,585

CAPITAL BUDGET 2019
80-19

	Dec 10 2019 Approved Revision #4 Budget 2019	Year Ended <u>04/30/19</u>	<u>01/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2018	738,065	738,065		738,065	738,065	0
Tributes & Donations	12,000	2,300	10,800	13,100	12,000	(1,100)
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000		15,857	15,857	65,000	49,143
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000	8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000	50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000	42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000			0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286 *	74,747	122,000	47,253
IDNR IGA for Rock Riffles/Saline Improv.	231,950		231,950	231,950	231,950	0
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	400,000		200,000	200,000	400,000	200,000
Total Revenues	2,091,815	768,826	607,693	1,376,519	2,091,815	715,296
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	3,353	3,759 *	7,112	12,000	4,888
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	1,065	3,178	10,000	6,823
Construction Crew Projects	10,000	512		512	10,000	9,488
Technology	20,000	6,600	3,855	10,455	20,000	9,545
Operations Small Equipment	5,000		3,830	3,830	5,000	1,170
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		400	400	40,000	39,600
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
PRC Playground	83,518	74,098	9,421	83,518	83,518	0
King Pavilion Painting	13,238		13,238	13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857	15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	58,335	60,095	61,000	905
CLP Rock Riffles/Saline Improv - fr IDNR IGA	231,950		192,575 *	192,575	231,950	39,376
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	46,286 *	55,136	93,000	37,864
Leal Park Improvements - fr General Fund trans	100,000		30,955	30,955	100,000	69,045
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		12,556 *	12,556	25,000	12,444
Subtotal	884,406	131,696	392,132	523,828	884,406	
<u>Equipment</u>						
Showmobile	105,345		105,345	105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000			0	42,000	42,000
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Subtotal	147,345	0	105,345	105,345	147,345	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	283,020			0	283,020	283,020
CLP Improvements fr Grants						
American Water Grant	2,800		2,311	2,311	2,800	489
OSLAD Grant	400,000		7,268	7,268	400,000	392,732
CLP Improvements fr Donations/Contributions	0			0	0	0
Urbana Parks Foundation Donations (UPF)	120,000			0	120,000	120,000
CLP Improvements fr Transfer from General Fund	175,000			0	175,000	175,000
Subtotal	980,820	0	9,579	9,579	980,820	
<u>Contingency (remainder not listed below)</u>						
Blair Park Master Plan	45,023			0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046	8,046	8,046	0
	26,175			0	26,175	26,175
Subtotal	79,244	0	8,046	8,046	79,244	
Total Expenditures	2,091,815	131,696	515,102	646,799	2,091,815	1,445,017

CAPITAL BUDGET 2018
910-2

	Dec 10 2019 Approved Revision #4 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	<u>01/31/20</u>	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	10,231	1,100	9,131		10,231	10,231	0
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)	64,907			53,710	53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781	45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700		81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000	47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000			36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100		100	100	0
Donations-Lohmann Disc Golf	1,000		1,000		1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600		2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	114,491	1,367,188	1,379,136	11,948
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	10,231	453	3,294	1,177	4,923	10,231	5,308
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	47,000	5,850	5,673	35,477 *	47,000	47,000	0
PRC Improvements - Siding	0				0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140		5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923	3,189	14,386	11,198
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793	50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000		45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177	7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740		30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000		1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750	83,570	83,570	0
Subtotal	777,468	57,399	526,157	63,313	646,870	777,468	
<u>Equipment</u>							
1-ton Dump Truck	46,465			46,465	46,465	46,465	0
72" Mower	30,975		30,975		30,975	30,975	0
Showmobile - Add'l	1,470			1,470	1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	78,910	0	30,975	47,935	78,910	78,910	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	382,073				0	381,933	381,933
Water Quality	30,057	6,058	17,793	6,346	30,197	30,197	0
CLP Pillar Relocation	3,585			3,585	3,585	3,585	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	415,715	6,058	17,793	9,931	33,782	415,715	
<u>Contingency (remainder not listed below)</u>							
Leal Park Path	66,368				0	66,368	66,368
Leal Park Path	28,412		28,412		28,412	28,412	0
Blair Park Survey	2,800			2,800	2,800	2,800	0
CLP One-Way Study	440			440	440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848 *	8,848	9,023	175
Subtotal	107,043	0	28,412	12,088	40,500	107,043	
Total Expenditures	1,379,136	63,457	603,337	133,267	800,062	1,379,136	579,074

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended <u>04/30/17</u>	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	<u>01/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2016	710,000	710,000				710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720			10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300			2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600			5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729		62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400 *	99,147	99,147	0
Donations-CLP Restoration	275	275				275	275	0
Donations-CLP Park Street Path (Carle)	107,400					0	107,400	107,400
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411	119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163			4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166		6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378		3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790				44,790	44,790	0
Auction of Skidsteer	25,250		25,250			25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	42,811	1,093,541	1,200,941	107,400
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	12,995 *	16,095	20,000	3,905
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	77 *	9,677	10,000	323
Trails Projects (CLP / ITEP Overage)	40,000			250	17,089 *	17,339	40,000	22,661
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	99,147		69,876	29,095	176	99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859 *	107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070	119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163		4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300			2,300	2,300	0
Subtotal	<u>698,283</u>	<u>124,101</u>	<u>275,088</u>	<u>144,186</u>	<u>101,295</u>	<u>644,671</u>	<u>698,283</u>	
<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	<u>157,247</u>	<u>39,735</u>	<u>117,512</u>	<u>0</u>	<u>0</u>	<u>157,247</u>	<u>157,247</u>	
<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	52,187 *	99,444	257,019	157,575
APNC Bioswale Project - Add'l	2,430		636	1,794		2,430	2,430	0
	0					0	0	0
Subtotal	<u>345,411</u>	<u>0</u>	<u>108,854</u>	<u>26,795</u>	<u>52,187</u>	<u>187,836</u>	<u>345,411</u>	
Total Expenditures	1,200,941	163,836	501,454	170,980	153,482	989,753	1,200,941	211,188

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	01/31/20	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	1,209	58,464	500,000	441,536
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	1,209	497,696	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	1,209	902,627	1,344,162	441,535

REMINDERS:

- **February 25, 2020 UPDAC Meeting (Kerr) @ 7:00 pm**
 - UPD Grounds/Arbor
- **March 3, 2020 Study Session (Kerr) @ 6:30 pm**
 - Wage and Benefits Study
- **March 10, 2020 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Bid Approvals – TBD
 - Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Note: the Board approves these recommendations at the April Regular Board Meeting
- **March 10, 2020 – IAPD's 2020 Legislative Breakfast @ Lake of the Woods Forest Preserve**
 - 8:00 am – 10:00 am
- **March 12, 2020 Urbana Parks Foundation Annual Dinner @ Stone Creek Events Center**
 - 5:30 pm – 8:30 pm
- **March 24, 2020 UPDAC Meeting (Kerr)**
 - Focus Groups

For Your Calendar:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
Exhibition Dates: Feb 8 – Feb 16, 2020	Daily	Feb 8 @ 12 pm through Feb 16 @ 12 pm	Best In Show Photographic Print Competition	Lincoln Square, Urbana
Feb 15	Sat	9 am – 4 pm	The Great Backyard Bird Count FREE Program	Anita Purves Nature Center Call 384-4062 for more info
Feb 29	Sat	10 am – 1 pm	Read Across America Celebration	Lincoln Square, Urbana
March 10	Tues	8 – 10 am	2020 IAPD Legislative Breakfast	Lake of the Woods Forest Preserve
March 12	Thurs	5:30 pm	Urbana Parks Foundation Dinner	Stone Creek Events Center

Memo

To: Board of Commissioners
From: Alexis Dick, Mark Schultz
cc: Tim Bartlett, Corky Emberson
Date: January 31, 2020
Re: Program Guide 2020-21

After advertisement of the program guide bid in the News-Gazette between December 13, 2019, and January 13, 2020, the Urbana Park District received four sealed bids to print 22,000 copies of the Urbana Park District Program Guide for 2020-2021 by the bid opening date of January 13, 2020.

Company Name	72 pages spot color	72 pages full color	80 pages spot color	80 pages full color
Woodward Printing Services Platteville, WI	\$11,090	\$11,354	\$11,784	\$12,019
American Litho Milwaukee, WI	\$10,220	\$10,905	\$10,928	\$11,656
Indiana Printing & Publishing Co. Indiana, PA	\$10,605	\$11,197	\$11,358	\$11,950
EP Graphics Berne, IN	\$15,623	\$16,517	\$16,146	\$17,075

The price above includes preparation for bulk mail to all Urbana residences and delivery of guides to the main Urbana Post office with extra copies going to the Phillips Recreation Center.

We plan to print a 72-page guide for Sep-Dec. There is more information in the Jan-Apr and May-Aug program guides, so we need an 80-page guide for those seasons.

Staff Recommendation:

The Urbana Park District staff recommends accepting the low bid from American Litho to print the program guide with offset paper and an additional glossy cover in full color three times in fiscal year 2020-2021 at a cost not to exceed \$35,000. They will print two editions of 80 pages and one edition of 72 pages. Each print run will be 22,000 copies. This bid represents a decrease of roughly \$2300 over last year.

Urbana Park District Program Guide Contractual Agreement

By signing below, the vendor agrees to complete the work as outlined in the program guide bid document. The Urbana Park District Board of Commissioners authorizes the vendor to do the following work at the following price points:

Print the program guide with offset paper and an additional glossy cover in full color three times in fiscal year 2020-2021. Two editions of 80 pages and one edition of 72 pages. Each print run will be 22,000 copies.

Printing a 72-page guide will cost the district \$10,905 each time.

Printing a 80-page guide will cost the district \$11,656 each time.

In addition, the vendor agrees to the following statements

- Vendor will arrange with U.S. Postal Service for mailing and delivery of program guides to all residences in Zip Codes 61801, 61802.
- All freight charges are included in the price. Items must be bundled/labeled/top sheeted according to postal regulation and delivered to Urbana Post Office. Remainder to 505 W. Stoughton, Urbana, IL.
- Date of delivery is agreed upon by the park district and the vendor in writing in a separate schedule document.
- There will be no fluctuation from the bid price for any orders.
- Any and all mistakes made by said vendor are the responsibility of said vendor. The Urbana Park District is not required or obligated to accept or purchase such merchandise. Mistake items can be returned for replacement.
- All applicable charges are stated within the submitted bid document. The Urbana Park District is not responsible for charges not included in this bid contract.

Any breach of the above items will entitle the Urbana Park District to accept the next lowest bid (vendor) for the item.

The undersigned certifies that he/she is a duly authorized agent of the vendor and that they have read, fully understand, and accept the items detailed in this agreement.

Signed this _____ day of _____, 2020.

By (signature): _____

Print Name: Jason Kiefer Title: President/Owner

Company: American Litho

Address: 530 North 22nd Street, Milwaukee, WI 53233

Phone: 414-342-5050 Fax: 414-342-0402

Accepted by Urbana Park District

Signed this _____ day of _____, 2020.

By (signature) _____

Print Name: Michael J. Walker Title: President, Board of Commissioners

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations

Date: February 11, 2020

Re: Action to Award Crystal Lake Park Road Repair & One-Way Circulation Design

I. Statement of Situation

The Urbana Park District Trails Master Plan and the Crystal Lake Rehabilitation, Access and Management Plan calls for an enhanced public trails system as the foundation of access into the park. New pathways along Broadway Avenue and Park Street have been completed, and the extension path along Broadway Avenue, connecting the two, is planned for a grant application in the Fall of 2020.

Through the Trails Master Plan (2015), staff began exploring new uses for the asphalt road through the park. An idea that emerged through the trail master planning process was the potential to convert the two-way road system into half one-way road for vehicular traffic and half shared-use bicycle/pedestrian path. Pedestrians and cyclists already currently use the road and this approach would better accommodate this use, in a safer manner. Staff have received positive feedback while informally reviewing this concept with traffic engineers, the Greenways and Trails Committee, City of Urbana Bicycle and Pedestrian Advisory Commission, bike advocacy organizations, and various community groups.

Fehr-Graham Engineering, who recently completed working with the District on the ITEP path project, also concluded work on the preliminary planning study of the one-way road concept within Crystal Lake Park in 2019. That study provided a framework of support through a public process for the concept, analyzed current road conditions, identified opportunities for future parking expansion, developed a recommended plan of striping and signage, and identified options for repair and reconstruction of the road, with cost estimation.

II. Statement of work

Building upon the foundations of the Crystal Lake Roadway Study, Fehr-Graham met with staff to develop a proposal for the next phases of the project, including engineering through construction and project closeout.

The scope of services will provide Urbana Park District with improved multimodal circulation along the main roadway through Crystal Lake Park. This improvement is accomplished by implementing the one-way vehicular road concept, with vehicles on the right side, traveling from the Park St. entry to the exit along Broadway Ave. New signage and striping will be completed as part of the project to help with traffic control and directional information. The new model will eliminate some parking along the large pavilion, approximately 20 spaces. Because of that loss, new installations are included within the project, primarily located around the Lake House and near pavilions.

Pavement conditions throughout the site are fair to very poor. Included within the one-way concept planning study, Applied Pavement Technologies (APT) conducted a road condition analysis using over 20 core sites to establish current conditions and prioritized areas of failure for future rehabilitation. APT noted the road had worn well for its age, and mostly had good base, but a few areas would benefit from additional base enhancements. Based upon that analysis and upcoming review during preliminary engineering, additional levels of road repair will be included with the mill and overlay, in areas of high priority.

III. Budget

The project is based upon the Scenario 2: Base + Asphalt (mill and overlay) cost analysis completed during the previous planning study in the amount of \$1,286,280.

In November of 2019, the Board of Commissioners refinanced bonds to provide additional revenue for projects geared towards improvements at Crystal Lake Park and Health & Wellness Initiatives. As part of that budget planning process, the new road concept and repair was presented for use with funds generated from the refinancing. As part of the proposal for approval, staff additionally recommend including a 15% contingency for design services.

Revenue

<u>2019A ARS Bonds CLP Improvements</u>	<u>\$244,610</u>
Total	\$244,610

Expenses

Fehr-Graham Services	\$212,705
<u>15% Design Contingency</u>	<u>\$ 31,905</u>
Total	\$244,610

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award design services for the Crystal Lake Park Road Repair and One-Way Circulation in the amount of \$212,705 and a 15% contingency of \$31,905 to Fehr-Graham Engineering of Champaign, IL.

January 31, 2020

Mr. Derek Liebert
Urbana Park District
1011 E Kerr Avenue
Urbana, IL 61802

RE: Crystal Lake Park One-Way Traffic Circulation Design & Construction

Dear Mr. Liebert,

Per our meeting and discussion on January 21, the Urbana Park District (UPD) has requested that Fehr Graham Engineering provide a proposal for design and construction engineering services related to the proposed one-way traffic and shared use roadway for pedestrians and bicyclists along the main access roadway of Crystal Lake Park. Below is our understanding of project background, the scope of services desired, and our estimate of fee to complete these tasks.

Project Purpose

This project will provide improved traffic circulation for bicycles and pedestrians along the main access roadway through Crystal Lake Park, meeting goals and implementing concepts developed in planning documents created by the UPD and in partnership with the Champaign County Regional Planning Commission.

Project Description

The project will implement a one-way vehicular traffic system starting in the vicinity of the Park Street entrance to Crystal Lake Park and proceeding along the right half of the roadway through the park and exiting onto Broadway Avenue. As parallel parking will need to be eliminated along the Park Street entryway, alternate parking installations will be included in the scope of the project. Pavement surface conditions are poor throughout the roadway corridor therefore pavement rehabilitation will be required. The project will include entryway signs and signs along the roadway to provide traffic control and directional information. The installation will include a white solid center line along the entirety of the roadway system, except at parking locations where the line will be dashed.

Previous Planning Level Cost Estimate

The planning level cost estimate and potential project components are included in the attached project programming statement and were provided for the UPD in July 2019. You informed us that the Board of Directors used this programming statement as basis to issue bonds securing funding for the improvement included in Scenario 2 of the Programming Statement, as shown below.

Scenario 2: Base + asphalt (mill and overlay)

Base Bid Items	\$543,250
Paving Alternate B (mill/overlay)	\$350,000
Construction Subtotal	\$893,250
20% Contingency	\$178,650
Construction Subtotal w/Contingency	\$1,071,900
Design & Construction Engineering (~20%)	\$214,000
Grand Total	\$1,286,280

Scope of Services

The proposed scope of engineering services to design and construct this project are as follows:

Preliminary Design Phase

- Conduct meetings with UPD staff to review proposed improvements and review ongoing design work.
- Detailed topographic survey: Build on limited data collected for the study effort to define roadway surface characteristics, edge conditions and drainage patterns. Additional topographic survey to develop

- three-dimensional mapping of proposed parking lot locations. Mapping of existing underground utilities, including drainage facilities the a in the direct area of proposed roadway repairs or proposed parking lot locations.
- Patching quantities: Identify proposed roadway base repair locations and measure quantities.
- Structural evaluation of bridge deck: Initial structural evaluation of bridge deck to assess required repairs for mid-deck railing removal and installation of exterior guardrail support.
- Evaluate required pavement/sidewalk removal and replacement at bridge approach areas.
- Develop preliminary recommendations for patching and pavement repair methods.
- Parking preliminary design, location, type, size and configuration of on-street parking and off-street parking lots.
- Specific recommendations for drainage improvements, including alternatives for green infrastructure alternatives such as bioswales and permeable drainage surfaces.
- Shallow geotechnical borings at proposed parking lot locations.
- Landscape architecture preliminary design as needed to provide parking lot landscaping, analysis for permeable paving and green infrastructure alternatives for possible drainage improvements.
- Review of traffic control and signage recommendations from the report document and determine what final signage, striping and entry conditions will be utilized.
- Preparation of preliminary design report, schematic plans, and cost estimate.
- Public meeting to inform public of intended design and seek input.
- Meet with Park District staff to review cost estimate and refine scope for final design.

Final Design Phase

- Final construction documents preparation, drafting, engineering and landscape architecture:
 - Final drainage analysis and design,
 - Structural engineering construction documents,
 - Landscape architecture design elements,
 - Traffic engineering design elements,
 - Parking design elements.
- Ongoing design review meetings.
- 95% Submittal and revisions.
- Final construction document submittal.

Bidding Phase

- Provide bidding services as needed by Urbana Park District in the following areas:
 - Bid advertisement,
 - Support during pre-bid meeting,
 - Support during bid opening,
 - Review of submitted bid and apparent low bidder,
 - Issuance of Notice to Proceed.

Construction Observation

- Provide construction observation services for the project.
- Provide construction layout and staking for the project.
- Conduct periodic walk through with Park District staff.
- Verify materials certification.
- Coordinate sample review if needed.
- Tabulate contractor work progress and maintain field diary and quantity book.
- Issue weekly update reports.
- Review and process monthly pay requests.
- Administer final project closeout including:
 - Preparation of As-Built Drawings,
 - Final and adjusting change order,
 - Confirm that contractor has submitted all required documents,

- Conduct final walk through and corrective punch list preparation,
- Confirm all work is satisfactorily complete per the terms of the contract,
- Verify planting establishment.

Additional Services

Additional services, not described in this proposal, may be requested in writing by UPD. Fehr Graham will then provide an estimated fee for the additional services and obtain written approval from the Park District prior to rendering those services.

Anticipated Schedule

Date	Work Item
February 21, 2020	UPD Notice to Proceed
May 15, 2020	Complete Preliminary Design Phase
July 1, 2020	Complete Final Design Phase
Early August 2020	Bidding Phase
Aug 2020 - Aug 2021	Construction Phase

Fees

Preliminary Design Phase	\$73,430
Final Design Phase	\$63,570
Bidding Services	\$6,565
Construction Engineering Services	\$60,160
Direct Costs	<u>\$8,980</u>
Total Estimated Fee:	\$212,705

Our proposed not to exceed fee for the Scope of Services as outlined above is **\$212,705**.

Payment for services rendered will be requested via an invoice prepared monthly.

I trust that the information we have provided is in line with your expectations. Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. We are looking forward to working with you on this project.

I will serve as the point of contact for these services and involve staff as needed. Please contact me directly and I will work to address any questions in a complete and timely manner.

Sincerely,



W. Roland White
Project Manager

WRW:Imb

Enclosures: Manhour Estimate & 2019 Programming Statement

N:\Proposals\2020\Roland White\UPD\2020-01-31 UPD CLP Roadway Design Services.docx

**AGREEMENT
FOR PROFESSIONAL SERVICES**

Client Mr. Derek Liebert
Urbana Park District
303 West University Avenue
Urbana, IL 61801

217.367.1536

Description of Services:

Urbana Park District - CLP One-Way Traffic Circulation Design & Construction

Fehr Graham will provide professional services outlined in the proposal dated January 31, 2020.

COST: You will be billed on a time and material basis as per the annually established fee schedule. The fee for performing the above services is estimated NOT TO EXCEED \$212,705.

ESTIMATED PROJECT COMPLETION DATE: August 30, 2021.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name Matthew A. Johnson

Title Principal

Date Proposed January 31, 2020

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

Urbana Park District Crystal Lake Park Roadway and Parking Design Proposal January 31, 2020			Principal	Senior Project Manager	Project Manager	Project Engineer	Traffic Engineer	Senior Structural Engineer	Structural Engineer	Staff Engineer	Senior Engineer Tech/CAD	Land Surveyor	Surveyor Party Chief	Senior Engineer Tech	Senior Landscape Arch	Landscape Arch	Project Admin	Subtotal Labor Hours
PHASE I - Preliminary Design																		
	1.01	Meetings w UPD include Public Meeting (Assume 6)	2	4	14	2				8							14	44
	1.02	Detailed Topographic Survey			2	2				4	8	40	60					116
	1.03	Patching Conceptual Design and Field Location			6					6	8			8				28
	1.04	Structural Design Preliminary Concept Development			6			1	8	8	6			4				33
	1.05	Bridge Approach Pavement Preliminary Design			4	2				8	8		12					34
	1.06	Parking Preliminary Design			12	8				16	16							52
	1.07	Drainage Preliminary Design			4	8				24	16			8				60
	1.08	Geotechnical Investigation for Parking Pavement			6	2	4			4	4							20
	1.09	Landscape Architecture Preliminary Design			8	2					4				6	32		52
	1.10	Pavement Preliminary Design	2		4	4	8			8	16							42
	1.11	Permanent Traffic Control Preliminary Design			8	2	24			8	8							50
	1.12	Preliminary Opinion of Probable Cost			4	4			4	26	32							70
	1.13	QA/QC Review & Submittals	4	8	6	8								8			4	38
		Phase Subtotals	8	12	84	44	36	1	12	120	126	40	72		6	32	18	639
PHASE II - Final Design																		
	2.01	Meetings w UPD (Assume 6 meetings)			9	2				12							6	
	2.02	Patching Final Design			4					2	4							10
	2.03	Structural Design Final Design			4			1	8	8	6							27
	2.04	Bridge Approach Final Design			4	2				8	8		12					34
	2.05	Parking Final Design			8	12				8	16							44
	2.06	Drainage Final Design			4	8				8	16							36
	2.08	Landscape Architecture Final Design & Est.			16	2					16				6	40		80
	2.09	Pavement Final Design and Estimate	2		4	4	8			16	2							36
	2.10	Permanent Traffic Control Final Design			8	2	4			8	16							38
	2.11	Final Opinion of Probable Cost			4	4			4	16	24							52
	2.12	Final plans, specifications & contract docs			16	8				24	32			8			8	96
	2.13	QA/QC Review & Submittals	2	6		8								8			8	32
		Phase Subtotals	4	6	81	52	12	1	12	110	140	0	12	16	6	40	22	485
PHASE III - Bidding Services																		
	3.01	Bidding Services as Described in the Proposal as described in proposal document		2	16	2				24							8	52
		Phase Subtotals	0	2	16	2	0	0	0	24	0	0	0	0	0	0	8	52
PHASE IV - Construction Services																		
	4.01	Construction Observation & Documentation as described in proposal document			40	12				16		16	80	440				
		Phase Subtotals	0	0	40	12	0	0	0	16	0	16	80	440	0	0	0	0
Total Design, Bidding & Construction Services																		
		Overall Totals	12	20	221	110	48	2	24	270	266	56	164	456	12	72	48	1176

Total Labor Cost	\$ 203,725.00
Direct Costs	\$ 8,980.00
Total Cost	\$ 212,705.00

Direct Costs

Expense Item	Cost	Markup	Units	Amount	Total
Surveying:					
Survey Truck	\$68.00		days	10	\$680.00
GPS Unit	\$20.00		hours	16	\$320.00
Total Station Unit	\$20.00		hours	48.00	\$960.00
CAD Equipment	\$10.00		hours	12.00	\$120.00
Geotech Investigation:					
6 Borings and Report	\$6,000.00	15%	LS	900.00	\$6,900.00
Subtotal					\$8,980.00

Urbana Park District Crystal Lake Park One-Way/Shared Use Circulation Project

Prepared by Fehr Graham Engineering
July 29, 2019

Project Purpose

This project will provide improved traffic circulation for bicycles and pedestrians along the main access roadway through Crystal Lake Park, meeting goals and implementing concepts developed in planning documents created by the Urbana Park District and in partnership with the Champaign County Regional Planning Commission.

Project Description

The project will implement a one-way vehicular traffic system starting in the vicinity of the Park Street entrance to Crystal Lake Park and proceeding along the right half of the roadway through the park and exiting onto Broadway Avenue. As parallel parking will need to be eliminated along the Park Street entryway, alternate parking installations will be included in the scope of the project. Pavement surface conditions are poor throughout the roadway corridor therefore alternates for pavement repair and resurfacing will be included. The two alternates considered for pavement repair are a cape seal and traditional mill and overlay asphalt surface rehabilitation. The project will include entryway signs and signs along the roadway to provide traffic control and directional information. The installation will include a white solid center line along the entirety of the roadway system, except at parking locations where the line will be dashed.

Summary Cost Estimate

Item Description	Quantity	Unit	Unit Cost	Cost
Traffic sign installations ⁽¹⁾	30	each	\$250	\$7,500
Trail Head sign installation ⁽²⁾	2	each	\$1000	\$2,000
Solid white six-inch line ⁽³⁾	5500	feet	\$2.50	\$13,750
Parking installations ⁽⁴⁾	50	spaces	\$5,800	\$290,000
Bridge modifications ⁽⁵⁾	1	lump sum	\$30,000	\$30,000
Pavement base repair ⁽⁶⁾	1	lump sum	\$200,000	\$200,000
Base Bid Total				\$543,250
Alt. A: Prime coat and cape seal ⁽⁷⁾	14444	square yard	\$11.08	\$160,000
Alt. B: Asphalt (mill and overlay)⁽⁸⁾	14444	square yard	\$24.23	\$350,000

⁽¹⁾ This line item includes traffic sign installations at entryways and along the route, including parking lot signs.

⁽²⁾ This line item includes two decorative trail head informational boards/signs, one located at each entry point to the on street shared roadway trail system.

⁽³⁾ This line item includes the 6-inch white centerline, modified urethane pavement marking.

⁽⁴⁾ This line item includes 12 inches of earth excavation, 6-inches of compacted CA-6 aggregate (3/4-inch crushed limestone) and 6-inch thick PCC (Concrete) Pavement installation and pavement markings for additional parking as shown on the attached exhibit. It also includes slope excavation and the retaining wall at lower lake house road. Mitigates loss of 23 spaces at entry.

⁽⁵⁾ This line item includes pavement modifications to facilitate widened pavement and bridge approaches, removal of existing bridge deck guardrail and new 54-foot long guardrail along the north-west side of the bridge structure, replacing the existing wooden pedestrian guardrail.

⁽⁶⁾ This line item includes important repairs to the pavement base, with 6 to 12 inches of compacted CA-6 aggregate and 4 to 6 inches of asphalt basecourse layer. Exact configuration will be determined during the design process.

⁽⁷⁾ This paving alternative covers a cape seal (prime coat oil, with layer of traditional chip seal, topped with a layer of micro-surface or slurry seal—providing a more durable and smoother surface). It will need maintenance at 3 to 5 year intervals.

⁽⁸⁾ This paving alternative is a longer-term solution involving traditional 2-inch milling (pavement removal) and 2-inch asphalt overlay surface course. This is the best alternative short of reconstruction for durability and pavement marking. It will need maintenance at 7 to 10 year intervals.

The Urbana Park District can choose between the following scenarios for project planning and financing purposes. The two scenarios are identical except for the paving option chosen. Scenario 1 includes cape seal option, and Scenario 2 includes the more robust milling and asphalt overlay option. Scenario 2 is the best alternative short of reconstruction for durability and pavement marking.

Scenario 1: Base + prime coat and cape seal

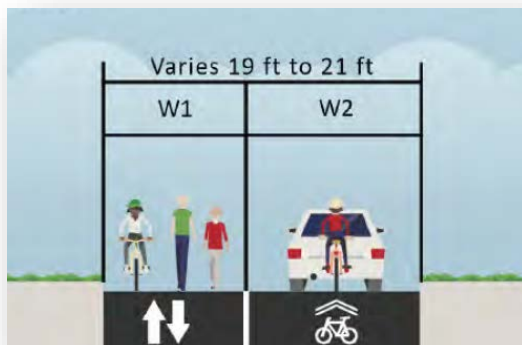
Base Bid Items	\$543,250
<u>Paving Alternate A (Cape Seal)</u>	<u>\$160,000</u>
Construction Subtotal	\$703,250
20% Contingency	\$160,000
Construction Subtotal w/Contingency	\$863,250
<u>Design & Construction Engineering (~20%)</u>	<u>\$170,000</u>
Grand Total	\$1,033,250

Scenario 2: Base + asphalt (mill and overlay)

Base Bid Items	\$543,250
<u>Paving Alternate B (mill/overlay)</u>	<u>\$350,000</u>
Construction Subtotal	\$893,250
20% Contingency	\$178,650
Construction Subtotal w/Contingency	\$1,071,900
<u>Design & Construction Engineering (~20%)</u>	<u>\$214,000</u>
Grand Total	\$1,286,280

Notes:

1. This estimate covers major cost items, and the contingency is included to cover minor costs that will be identified during the design phase. It is possible that the total project cost could be reduced during the detailed design phase.
2. It is recommended that for project budgeting and financing a 20% contingency should be maintained to cover items that are not included such as shoulder repair, crack sealing, additional parking lot drainage elements and unforeseen elements discovered during design phase.
3. Typical roadway projects have a 15% design engineering and 10% construction engineering estimated engineering cost, for a total of 25%. With much of the traffic analysis work completed in the study phase of this project the design fee should be able to be reduced to 10%, resulting in a 20% overall estimated engineering fee. The final design fee will be identified during the project scoping and contract negotiation process.



TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

DATE: February 11, 2020

SUBJECT: Recreation Review Calendar Year 2019

This report on annual statistics will cover participation and attendance for the Recreation Department between January 1 and December 31, 2019. The first two charts are 1) the grand total numbers for each program area and 2) the total number of rentals and their revenue for the entire year. The second two charts are 3) programs offered and cancelled for 2019 compared to 2018 and 4) the number of volunteers used the year as well as the cash value of their time.

After these first four charts, the rest of the report is divided by division. Each division has tables showing program participation, facility visits, and rentals for the entire year followed by significant facts for each of the three seasons.

1) Grand Total (registered program participation, unregistered program participation, facility walk-in visits, rental visits, and special event participation)

	Grand Total January - December 2019	% change from last year	Grand Total January - December 2018
Aquatics	109,046	-8.18%	118,759
Athletics	100,215	6.23%	94,336
Community	133,131	10.39%	120,599
Environmental	30,714	-18.22%	37,559
Outreach and Wellness	40,498	5.50%	38,385
TOTAL	413,604	0.97%	409,638

2) Rental Totals

	Grand Total January - December 2019	% change from last year	Grand Total January - December 2018
Entire District: Rentals	1,913	14.96%	1,664
Entire District: Rental Revenue	\$146,665.75	16.73%	\$125,647.18

3) Recreation Programs Offered & Cancelled

Program Area	Offered January- December 2019	Cancelled January- December 2019	%	Offered January- December 2018	Cancelled January- December 2018	%
Aquatics	306	2	99.35%	238	1	99.58%
Dance	53	11	79.25%	43	9	79.07%
Fitness	193	9	95.34%	180	10	94.44%
Athletics Preschool	0	0	N/A	0	0	N/A
Athletics Youth/Teen	116	15	87.07%	112	15	86.61%
Athletics Adult	6	0	100.00%	6	0	100.00%
Community Preschool	0	0	N/A	0	0	N/A
Community Youth/Teen	28	1	96.43%	27	1	96.30%
Community Adult	10	4	60.00%	0	0	N/A
Community Family	8	3	62.50%	1	0	100.00%
Community Kitchen	8	1	87.50%	0	0	N/A
Dog Park	0	0	N/A	0	0	N/A
Nature Preschool	29	1	96.55%	43	0	100.00%
Nature Youth/Teen	25	2	92.00%	51	2	96.08%
Nature Adult	42	8	82.22%	59	7	88.14%
Nature Family	83	13	84.34%	55	6	89.09%
Senior Programs	17	3	82.35%	11	1	90.91%
Special Events	36	1	97.22%	17	0	100.00%
Community Camps	40	0	100.00%	44	0	100.00%
TOTAL	1003	74	92.62%	890	54	93.93%

4) Volunteers

Program Area	Total Hours January - December 2019	% change from last year	Total Hours January - December 2018
Environmental Programs			
Stewardship Saturday	498	36.81%	364
\$ Value	\$11,952.00	36.81%	\$8,736.00
Volunteer Naturalist	78	25.81%	62
\$ Value	\$1,952.00	31.18%	\$1,488.00
Animal Care	51	-52.34%	107
\$ Value	\$1,224.00	-52.34%	\$2,568.00
Plant Care	27	-6.90%	29
\$ Value	\$682.00	-2.01%	\$696.00
Sports and Athletics			
Youth Soccer	622	54.73%	402
\$ Value	\$14,928.00	54.73%	\$9,648.00
Youth Basketball	320	-45.58%	588
\$ Value	\$7,680.00	25.49%	\$6,120.00
Youth T-Ball	108	2.86%	105
\$ Value	\$2,808.00	11.43%	\$2,520.00
Special Events			
Youth Summer Theatre	220	175.00%	80
\$ Value	\$5,720.00	197.92%	\$1,920.00
Nature Center Gift Shop	254	5.83%	240
\$ Value	\$6,256.00	10.14%	\$5,680.00
Carle Park Playground Help	0	-100.00%	9
\$ Value	\$0.00	-100.00%	\$216.00
APNC Garden Planting	0	-100.00%	80
\$ Value	\$0.00	-100.00%	\$1,920.00
Great Backyard Bird Count	10	-47.37%	19
\$ Value	\$240.00	-47.37%	\$456.00
Family Date Night	3	-25.00%	4
\$ Value	\$72.00	-25.00%	\$96.00
Kohl's Volunteers	68	N/A	0
\$ Value	\$1,632.00	N/A	\$0.00

4) Volunteers, Continued

Program Area	Total Hours January - December 2019	% change from last year	Total Hours January - December 2018
Strawberry Jam	0	-100.00%	31
\$ Value	\$0.00	-100.00%	\$744.00
Special Park Clean up	72	125.00%	32
\$ Value	\$1,824.00	137.50%	\$768.00
Halloween Funfest	42	-61.82%	110
\$ Value	\$1,092.00	-58.64%	\$2,640.0
Turkey Trot	18	-10.00%	20
\$ Value	\$468.00	-2.50%	\$480.00
Winter Solstice	8	-63.64%	22
\$ Value	\$208.00	-58.89%	\$506.00
America Recycles Day	26	44.44%	18
\$ Value	\$676.00	56.48%	\$432.00
TOTAL HOURS	2,425	4.44%	2,322
TOTAL VALUE	\$59,414.00	24.73%	\$47,634.00

Public Information and Marketing Seasonal Evaluation

Scheduled media:

- Monthly appearance on the WDWS News Hour to discuss upcoming programs and events
- Monthly appearance on WCIA-TV's ciLiving to discuss upcoming programs and events
- Mark in the Park: Mark Schultz interviews UPD staff to promote events and programs - 32 programs in total produced

UPD produced media:

- We began producing in house 60-second videos promoting an upcoming program, workshop or class. This year we highlighted:
 - Fall soccer registration
 - Basketball registration
 - Yoga in the Park
 - Zumba in the Park
 - BioBlitz
 - Demonstration kitchen events
 - Turkey Trot
- We shared these videos on Facebook and Twitter
- These videos received a higher-than-average amount of engagement, likes and shares.

- In 2019, we averaged three web stories per week on UrbanaParks.org.
 - We shared these stories on social media
 - Also shared with the media as news tips
 - Also served to freshen up content on our web site

Website

- Oversaw the graphics refresh and upgrade of UrbanaParks.org
- Began moving documents and sheets from our intranet over to a password protected site on our web

Aquatics - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Swim Lessons	13,272	-6.75%	14,232
Private/Dive Lessons	648	-28.32%	904
Special Events	108	-18.18%	132
Adult Programs	5	N/A	0
Homeschool Swim Lessons	180	-25.00%	240
YR Tigersharks	1,160	N/A	0
Nadiators	212	-7.42%	229
Conference – Nadiators	0	-100.00%	2,300
Aquatics Camp	140	N/A	0
Extended Camp	43	N/A	0
Aquatics Holiday Camp	87	N/A	0
TOTAL	14,028	-8.12%	15,268

Aquatics - Pass Holders

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
UIAC	10,592	-18.63%	13,017
CLPFAC	7,534	-10.48%	8,416
TOTAL	18,126	-15.43%	21,433

Aquatics - Total Unregistered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
ASSIST Program	740	17.83%	628
UMS PE	5,175	-8.57%	5,660
Girls Swim Team	1,110	21.18%	916
Boys Swim Team	1,285	-33.42%	1,930
UHS PE	0	N/A	0
3rd Grade Lessons	0	N/A	0
UHS Track Practice	280	-38.46%	455
Toddler Swim	1,081	3.15%	1,048
Movie Night	83	N/A	0
TOTAL	9,754	-8.30%	10,637

Urbana Indoor Aquatic Center Daily Admission

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
UPD Camps (UIAC)	102	-77.63%	456
Non UPD Camps (UIAC)	891	-6.11%	949
Billed Rentals (UIAC)	5,988	9.79%	5,454
Daily Fee (UIAC)	8,903	-15.80%	10,574
TOTAL	15,884	-8.89%	17,433

Crystal Lake Park Family Aquatic Center Daily Admission

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
UPD Camps (CLPFAC)	2,069	35.41%	1,528
Non UPD Camps (CLPFAC)	1,958	-20.98%	2,478
Billed Rentals (CLPFAC)	704	-19.27%	872
Daily Fee (CLPFAC)	38,732	-2.98%	39,922
TOTAL	43,463	-2.98%	44,800

Aquatics – Facility Walk In Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
UIAC	3,469	-2.36%	3,553
CLPFAC	652	4.49%	624
TOTAL	4,121	-1.34%	4,177

Aquatics - Rental Participation Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Party Room Rentals (UIAC)	1,600	-22.56%	2,066
Party Area Rentals (CLPFAC)	322	-49.37%	636
Facility Rentals (UIAC)	1,652	11.40%	1,483
Facility Rentals (CLPFAC)	0	-100.00%	730
Urbana Park District	48	0.00%	48
Urbana School District	48	0.00%	48
TOTAL	3,670	-26.76%	5,011

Aquatics - Rental Summary

Program Area	January - December 2019	% change from last year	January - December 2018
Party Room Rentals	108	4.85%	103
Party Room Revenue	\$12,732.50	12.07%	\$11,361.00
Party Area Rentals (CLPFAC)	14	-33.33%	21
Party Area Rentals Revenue (CLPFAC)	\$1,530.00	-47.33%	\$2,905.00
Facility Rentals (UIAC)	43	-15.69%	51
Facility Rental Revenue (UIAC)	\$8,740.00	-18.17%	\$10,680.50
Urbana Park District	6	0.00%	6
Urbana Park District Revenue	\$0.00	N/A	\$0.00
Urbana School District	6	0.00%	6
Urbana School District Revenue	\$0.00	N/A	\$0.00
TOTAL RENTALS	177	-8.29%	193
TOTAL REVENUE	\$23,002.50	-17.26%	\$27,801.50

Aquatic Programs – Seasonal Evaluations

Jan-April 2019

- **Membership** scans are still not as accurate as they could be due to internet interruptions/connections at times.
- **Private Swim Lessons/Coaching** has remained consistent.
- **Billed rentals** are a little high due to the usage of multiple swim teams (HEAT and Mahomet predominately)
- **PE** decided to come on certain days, as opposed to every day during the week. This could account for the slightly lower numbers.
- **Rentals** are slightly lower, due to facility closures in working with the high school for high attended Track and Soccer meets, as well as we had a few boiler issues and needed to cancel/reschedule rentals. Also, memberships and daily fees are slightly lower due to these issues as well.

May- August 2019

- **Swim lessons** had a slight increase in group lessons, and a decrease in private lessons.
- **Billed rentals** have decreased, but we do have more camps paying at the door as opposed to being billed.
- **Track** was not at the facility in May, but did practice there in April.
- **Rentals** were lower this season in general. We didn't have requests for full facility rentals at all this summer. Indoor public hour rentals did stay pretty consistent.
- **UPD Camps** were at the outdoor pool more often than the UIAC this summer, which reflects on the report.
- New program was added – the **Tiger Shark** year round swim team. Soft start was May 1 – 11 signed up to begin with.
- **Aquatics Camp** was a new program to the Urbana Park District this summer, bringing in about 150 campers over the 7-week program. Campers were able to enjoy time at both our indoor and outdoor facilities, engage in swim lessons, play water themed games, and much more. We are looking forward to another summer of Aquatics Camp fun in 2020.

September-December 2019

- **Membership** scans are slightly down this year – we were closed for swim meets, football games, and Labor Day weekend, and this could have impacted those scans.
- **Billed rentals** are down a small percentage. We did not have a Master's Meet this October, which is one difference from last year.
- **Public party rentals** did significantly better this year in both numbers booked, money received, and attendance. Private rentals were slightly lower, although money brought in was higher. This was due to the 2018 boiler issues, where we did have to refund people money back in 2018.

- **PE Class** numbers remained stable this term, while ASSIST was slightly higher as they attended more than one day a week this year.
- **Swim Lesson** numbers are down a small percentage, but we are hoping numbers will begin to rise since the entire swim lesson program was recently restructured and implemented.
- **Private lesson** numbers are down due to the fact we put a cap on only accepting ten private lessons a month on a first come first serve basis in order to give the program more structure.
- **Mermaid Party** was a success, using feedback from attendees to make improvements for next year.
- **Aquatics Holiday Camp** numbers were higher than anticipated, and we are excited to watch this program grow in the future.
- **Tiger Shark Swim Team** is continuously growing. There was an increase in memberships in September and again after the girl's high school swim team season was over in November.

Athletics - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Adult Sports	3,252	-14.60%	3,808
Youth Sports	18,371	11.63%	16,457
TOTAL	21,623	6.70%	20,265

Athletics - Programs Total Unregistered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Open Gym Bball/Vball	1,790	9.61%	1,633
Non UPD Program Participants	1,978	98.99%	944
CUSR	1,860	-7.92%	2,020
SPLASH –Urbana Middle School	816	-43.65%	1,448
TOTAL	6,444	5.73%	6,095

Athletics - Facility Walk-In Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Brookens	34,804	6.82%	32,583
TOTAL	34,804	6.82%	32,583

Athletics - Rental Visits Summary

Type of Rental	January - December 2019	% change from last year	January - December 2018
Ball & Soccer Field Use	12,467	-3.37%	12,902
County Use	0	N/A	0
Paid Rental Use	22,735	11.16%	20,452
School District Use	0	N/A	0
UPD/Public Meeting	0	N/A	0
Urbana Park District Use	2,142	5.05%	2,039
TOTAL	37,344	5.51%	35,393

Athletics - Rental Summary Listing

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Ball & Soccer Field Use	359	22.53%	293
Ball & Soccer Field Revenue	\$19,475.00	-7.62%	\$21,082.00
Brookens Rentals	428	25.88%	340
Brookens Revenue	\$33,013.75	27.31%	\$25,931.75
Non Pay Rentals	276	42.27%	194
Non Pay Revenue	\$0.00	N/A	\$0.00
TOTAL RENTALS	1,063	28.54%	827
TOTAL REVENUE	\$52,488.75	11.65%	\$47,013.75

Athletics Programs – Seasonal Evaluations

January – April 2019

- **Youth Hoopsters** continues to grow in popularity, and may need to start taking more time slots to accommodate more teams. We had 46 players this winter, which was up from 40 last year.
- **U8 Soccer** had the biggest increase. Hopefully it is a trend at getting the players in young. We had 57 participants in 2018 and jumped all the way to 91 this spring.
- **Adult Dodgeball** increased teams by over 50% this winter going from 4 teams last Winter to 9 this season. Beavers and Balls walked away with the tournament trophy.

May-August 2019

- **Bleacher Removal** - We had the original bleachers removed from Brookens Gym. They were only being used on 6 or 7 Saturdays a year, and came with safety concerns and high maintenance costs. The gym has added 3 sets of tip and roll bleachers that can be wheeled in and out of the gym as needed for events, and still maintain over 300 fold out chairs that can be set up as well.
- **Pony Baseball** - Urbana had a team in 2019. We have struggled to get enough boys for this program the last several years after Legion started an additional team at that age. We have continued to lead the program for the surrounding towns including Philo, St. Joseph, Royal, Homer, Sidney, Tolono, and Tuscola. We had 10 teams playing ball this summer. The Urbana team consisted of boys from Urbana and Champaign and was coached by Kyle Mills and Dan Wachtal.
- **Sports Camp** participation in 2019 took a step back in the right direction. Our revenue from camp fees went up \$17,000.00 this summer over 2018, while our staff expenses only rose \$1,000.00 during this time frame.

September-December 2019

- **Fall Soccer** numbers rose for fall soccer from 146 to 163. This is mostly at the younger age groups that our numbers are increasing.
- **Wood Bat** numbers went down a little from 120 boys to 104. We still had players from 20 different area towns competing in games. Games were played in Urbana and Rantoul.
- **Indoor Soccer** had 42 kids registered for the program. Only about 7 of those were 5th-HS. We worked with Urbana United soccer to change the program up a little, and were able to reach an additional 60 kids during the program.
- **Open Gym Pickleball** has really increased in numbers, having as many people waiting as playing on many days.

Community - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Adult	166	N/A	0
Dance	1,730	-3.57%	1,794
Family/All Ages	123	14.95%	107
Preschool	0	N/A	0
Seniors	334	357.53%	73
Teen	0	N/A	0
Youth/General Interest	487	-70.96%	1,677
TOTAL	2,840	-22.21	3,651

Community - Total Unregistered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Dances	1,005	-38.53%	1,635
Family/All Ages	3,030	-16.83%	3,643
Seniors	1,601	3.22%	1,551
Special Events	12,420	86.96%	6,643
SPLASH Jr.- Leal	11,520	100.00%	5,790
SPLASH- King	4,320	-25.39%	5,790
SPLASH- Dr. Williams	2,160	0.00%	2,160
SPLASH- Urbana High School	180	-3.23%	186
SPLASH- Urbana Middle School	10,080	-3.89%	10,488
SPLASH- Urbana Early Childhood	3,600	-50.00%	7,200
Youth/General Interest	1,290	-19.02%	1,593
TOTAL	51,206	9.77%	46,649

Community - Camps

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
School's Out for Summer	0	-100.00%	118
Summer Arts Camp	1,780	2.30%	1,740
Summer Arts Extended Camp	722	15.52%	625
Preschool Arts Camp	545	-16.15%	650
Preschool Arts Ext Camp	40	33.33%	30
Construction Camp	210	-20.75%	265
Science Camp	200	-2.44%	205
TOTAL	3,497	-3.74%	3,633

Facility Walk-In Visits

Program Area	Total # of Visits January – December 2019	% change from last year	Total # of Visits January - December 2018
Phillips Recreation Center	43,250	62.33%	26,644
Lake House	0	-100.00%	2,269
Pavilions	0	N/A	0
TOTAL	43,250	49.59%	28,913

Rental Participation Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Phillips Recreation Center	4,735	-5.47%	5,009
Lake House	5,630	-17.87%	6,855
Pavilions	6,078	16.28%	5,227
Runs, Park Closures	15,895	-23.07%	20,662
TOTAL	32,338	-14.34%	37,753

Rental Summary

Program Area	January - December 2019	% change from last year	January - December 2018
Phillips Recreation Center Rentals	210	9.38%	192
Phillips Recreation Center Revenue	\$17,611.00	146.43%	\$7,146.55
Lake House Rentals	109	-12.10%	124
Lake House Revenue	\$33,493.75	36.29%	\$24,576.13
Pavilion Rentals	131	3.97%	126
Pavilion Revenue	\$12,410.00	-3.75%	\$12,893.00
Runs, Park Closure	12	9.09%	11
Runs, Park Closure Revenue	\$2,710.00	-2.17%	\$2,770.00
TOTAL RENTALS	462	1.99%	453
TOTAL REVENUE	\$66,224.75	39.76%	\$47,385.68

Community – Significant Facts

January-April 2019

- **The Leal Elementary SPLASH** program quadrupled in size this year, with the UPD staff's involvement during the entire Monday-Thursday program.
- **Swing Dance** has grown to include 29 people in the first and second sessions this season.
- We were able to add a painting basics class at the Lake House with an enrollment of 8 people over a 7 week period.
- The **Youth Summer Theatre Program** hosted auditions for over 90 children for this summer's *Into the Woods* performance; over double the cast size from the 2018 season.

May-August 2019

- Nearly all of the 9 weeks of **Summer Arts Camps** were filled to capacity, with a waitlist of 50 kids during our final session of the summer at Science Camp.
- **Youth Summer Theatre** preformed *Into the Woods*, the last weekend in July with over 200 persons in attendance at each evening show and a near-sell-out show on Sunday afternoon.
- Peace Posts were introduced to the Play Days in the Park this summer with children creating more than 10 beautiful posts.
- We offered programs at 4 school sites in partnership with **Summer SPLASH** and the transition programs at Urbana High School, Urbana Middle School, Dr. King Elementary, and Dr. Williams Elementary.
- This year's **Neighborhood Nights** attendance was 80% of last year's due to both the first concert at Carle Park and the last concert at Meadowbrook Park getting rained out. Those two concerts can bring 450 and 600 people to the parks, respectively.
- Though we were challenged by several days with heat indexes over 100 degrees, **Crystal Lake** stayed open all summer – no low water or algae bloom closures- very different from last summer!

September-December 2019

- The **14th Annual Meadowbrook Jazz Walk** brought approximately 2,200 people to the park to hear music from 10 different jazz groups.
- **SPLASH** class offerings have doubled at King Elementary
- The first fall season of classes in the new **James Room Kitchen** has attracted 72 unique visits from Community Program classes, alone.
- **Dance Class Participation** has dwindled over 20%. Registration for children's ballet classes is lower than previous years as well as registration for Belly Dance (all fall classes were cancelled due to low registration). At the same time, registration for Tap Dance has increased in both adult tap class levels.
- Significant improvement in registered **Senior Programming** (167 participants) when compared to 2017 and 2018 (0 residents respectively).

Environmental - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Adult	1,148	1.23%	1,134
Family/All Ages	453	156.82%	176
Preschool	901	-23.06%	1,171
Special Events	0	N/A	0
Teen	104	-29.73%	148
Youth	7,577	-6.78%	8,128
SPLASH-UMS(Teen)	135	-2.88%	139
TOTAL	10,182	-5.35%	10,757

Environmental - Total Unregistered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Adult	774	-33.62%	1,166
Family/All Ages	2,671	17.87%	2,266
Preschool	636	0.63%	632
Special Events	1,114	-85.27%	7,561
Teen	90	-24.37%	119
Youth	796	100.00%	398
TOTAL	6,081	-49.92%	12,142

Environmental - Facility Walk-In Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Anita Purves Nature Center	11,158	-10.79%	12,507
TOTAL	11,158	-10.79%	12,507

Environmental Rental Participation Visits

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Anita Purves Nature Center	3,293	52.95%	2,153
TOTAL	3,293	52.95%	2,153

Environmental Rental Summary

Program Area	January - December 2019	% change from last year	January - December 2018
Anita Purves Nature Center Rentals	211	10.47%	191
Anita Purves Nature Center Revenue	\$3,949.75	14.61%	\$3,446.25
TOTAL RENTALS	211	10.47%	191
TOTAL REVENUE	\$3,949.75	14.61%	\$3,446.25

Environmental- Significant Facts

January – April 2019

- **Naturalist in the Classrooms** -Number of classrooms increased from five in 2018 to 13 in 2019. This 160% increase is due to teachers scheduling multiple NIC programs throughout the year. Total participation of students in NIC's increased 311%, from 55 students in 2018 to 226 in 2019. This is due to the increase of the number of programs.
- **School Tours** -The number of Urbana School District classrooms and students increased significantly. In 2018 no Urbana classes participated in spring school tours. In 2019, 97 students from five classrooms participated in spring School Tours. Two sponsorships through the Connecting classes with Nature contributed to this increase. The coordinator also spent time reaching out to Urbana teachers on program opportunities. Also, the number of all school tour evaluations returned increased by 89%. This increase is attributed to a new evaluation process where the teachers fill the evaluations out onsite.
- Seven **Nature Play Kids** programs served a total of 119 participants (62 children and 57 parent and infant siblings), compared to 166 participants (100 children and 66 parents) in spring 2019. This is a 38% decrease compared to spring 2018, which had greater-than-average participation likely due the newness of the nature playscape.
- A total of 634 people attended **All-Age/Family Programs** this season, a 33% increase from spring 2018 (476 people), which is being attributed to both good weather and increased promotion on social media. The *Owl Prowl for Kids* showed a 58% decrease in youth enrollment compared to last spring (5 children enrolled compared to 12 last spring). *Great Backyard Bird Count* had 123 participants (compared to 59 in 2018), a 108% increase. *Woodcock Walk* participation increased by 110% with 40 participants (compared to 19 in 2018). *EarthCare Expo* attendance was 109 people, compared to 75 participants in 2018, an increase of 45%.
 - Participation in Traveling Naturalist programs decreased by 24% compared to last spring. Nineteen (19) programs for 582 participants were presented this season (compared to 31 programs for 764 participants in spring 2018). The reason for fewer Traveling Naturalist program requests is unknown, but some of the decrease in participation can be attributed to the last-minute cancellation of three additional programs that were requested. Four programs were presented offsite to 56 preschoolers, compared to seven programs for 126 preschoolers last season. This 56% decrease in participation is attributed to the cancellation of two programs by the Urbana Early Childhood Center, due to the customer's time conflict.

One program was presented offsite to 90 teens (compared to two programs for 119 teens in 2018); an additional program was requested but had to be cancelled due to a staff vehicle emergency. This cancellation accounts for the 24% decrease in attendance from this program in spring 2018. Three Traveling Naturalist programs were presented this season to All-Age/Family audiences totaling 187 participants (compared to two programs for 86 participants in spring 2017), a 117% increase due to the larger event nature of the programs requested.

- **Group visit participation** increased by 177% due to participants from Stratton Elementary and participants from the park districts' holiday camp visiting.
- **Meeting and rental participation** visits increased by 36% from 594 to 805 and the numbers of rentals also increased from 58 to 65 a 12% increase. Rental revenue, however, decreased by 11%. This is due in part to higher than average affiliates rentals who get the rental fee waived.

May – August 2019

- **School Tours:** Classroom participation in School Tours increased 117%, from six to 13 classes. Student participation increased 91% from 144 to 275. This is due to an increased number of spring programs in May.
- **Naturalist in the Classroom:** Naturalist in the Classroom programs and participation decreased by 50% and 39% respectively. The numbers, however, are comparable with the last five years, with summer 2018 above the average.
- **Loan Boxes:** Utilization of Loan Boxes decreased by 14% with participation numbers increasing by 11%. This is due to a slight fluctuation in the Loan Boxes used during Nature Day Camp.
- Every single camp option had an increase in enrollment this summer. Overall, Nature Day Camp experienced a 17% increase in enrollment from 2018, similar to 2017 enrollment.
- **Camp FRESH**, formally known as Teen Adventure Camp (2018), had a 34% increase in participation, with 35 campers total over the course of the three weeks. This can be attributed the coordinator's increased efforts in advertising and promoting and a new program format.
- **All Age / Family Programs:** A total of 319 participants attended All Age Programs this season (compared to 909 in 2018 and 182 in summer 2017). This 65% decrease in participation compared is due to the district's co-sponsorship of the *Mars Madness* event in summer 2018 that drew about 700 people. If that event is removed from the equation, participation in All-Age programs increased by 53%.
- **Adult Programs** are offered to participants over the age of 15 years. Participation was lower (58) this summer than last (154), a 62% decrease. Although the same number of programs was offered this summer as last (16 programs), and the same number of programs was cancelled due to low enrollment in both seasons (5 programs), group sizes this summer tended to be smaller.
 - Participation in the *Backyard Composting Workshop* decreased from 21 enrollees (19 participants) in 2018 to 13 enrollees (11 participants) in 2019, a 38% decrease in registration. This may be because so many people were served during the first program in 2018.
 - The *Flower Arranging* workshop was offered on two occasions. The first was cancelled due to low enrollment (one person registered, who transferred to the second date), and the second had 6 participants (compared to 10 last summer), a 40% decrease in enrollment compared to last summer. Enrollment may have been higher in 2018 because the date of the class was right before Mother's Day.

- **Special Request Programs** participation varies from season to season and year to year – even with comparable program numbers, a group size may vary resulting in notable increases and decreases.
 - While overall Traveling Naturalist program participation did not change significantly, participation in programs for adult and senior assisted living residents increased by 56% with 12 programs being presented to 226 people (compared to 8 programs for 145 people in summer 2018).
 - Special Tour program participation increased by 35% overall (17 tours for 280 participants compared to 12 tours for 208 participants in summer 2018).
 - Preschool Special Tour participation increased by 319% (10 Special Tours for 130 preschoolers, compared to 2 tours for 31 preschoolers last year). It is not unusual for these program requests to fluctuate so much, as some centers have the same children from year to year and don't want to repeat previous year programs. This year's numbers are more comparable to those from summer 2017 (seven tours for 135 preschool children).
 - Six youth Special Tours served 85 children this summer, compared to 101 youth at six programs in summer 2018, a 16% decrease despite having the same number of programs.
 - Birthday Party program participation decreased by 47% (five programs for 60 participants compared to nine programs for 113 participants in summer 2018). This variance from year to year is normal as parents explore the various birthday program options in the community.
- **Facility Use** decreased 15% in the 2019 season with 11,946 visitors versus 14,050 visitors in 2018. This decrease can be partially attributed to the decrease in birthday parties, family & adult public programs.
- **Total Registered Participation** increased by 18% this season. This is partially due to additional programs (*Bike, Hike & Swim Day and Playing It Safe*) offered to nature campers as well as additional family public programs, and higher school tour and naturalist in the classroom participation.
- **Total Unregistered Participation** decreased by 67% this season. This is partially due to the Strawberry Jam event cancellation due to weather. Also, staff counted actual visits to the Nature Play table instead of overall event participation as the event is a Community Program event.
- **Facility Walk-In Visits** decreased 28% in the 2019 season with 5,594 visitors versus 7,729 visitors in 2018. Less folks stopped in to the nature center while hiking in Busey Woods or visiting the Nature Playscape.
- **Rental Participation** Visits increased 48% in the 2019 season with 1,468 users versus 763 users in 2018. The increase is attributed to an increase in Urbana School District use, East Central Master Naturalist use, and nature and all camp trainings.
- **Total revenue** from rentals increased 38% in the 2019 season (\$1,724 compared to \$1,062.25 in 2018). The increase is attributed to longer private rental durations.

September – December 2019

- **School Tours:** The number of students served during School Tours decreased by 83% from, 1038 (2018) to 187 (2019). The shift in how Champaign Unit 4 schedules science field trips is the cause for such decline.
- **Naturalist in the Classroom:** The number of students participating decreased 15% from 189 (2018) to 159 (2019). This was caused by a decrease in programs scheduled by St. Thomas Catholic School in Philo, IL.
- **SPLASH (Teen & Youth):** The number of programs offered increased 88% from 16 (2018) and 30 (2019). The number of participants increase 125% from 132 (2018) to 297 (2019). This increase was caused by adding an additional SPLASH class.
- **Total Garden** participants decreased 13% from 74 (2018) to 64 (2019). Total number of registered plots also decreased 15% from 90 (2018) to 78 (2019). These decreases may be attributed to the lack of communication with gardeners during the 2017-2018 garden season.
- The number of **Garden evaluations** returned decrease by 66%. This decrease was because focus group feedback sessions that were offered around the same time.
- **Loan Boxes:** The number of participation decreased 11% from 4129 (2018) to 3672 (2019). The difference stems the IDNR Mammals box being utilized at a school event held at the Peoria Civic Center. This is the second year this box has been used at this large event, and participation was 500 students less this year.
- **Preschool Programs:** Total preschool program participation (including parents and participating siblings) increased by 16% (229 people up from 198 in fall 2018) due to advertising via social media, community calendars, and word-of-mouth.
 - *Nature Play Kids* preschooler participation increased by 106% (62 people compared to 30 last fall).
 - *PreK Fridays* programs served a total of 160 participants, a 27% increase from fall 2018 (126 participants).
- **All-Age / Family Programs:** Excluding programs for *Take a Child Outside Week* and the *Busey Woods BioBlitz* (these are counted in Special Events), 291 people attended 27 all-age programs in fall 2019, a 53% decrease compared to fall 2018. When participation in those special events programs included, 595 people participated in 46 all-age programs this season, which is comparable to fall 2018 participation.
- **Adult Programs:** Participation was lower (58) this fall than last (88), a 34% decrease, despite the offering of several new adult programs this season.
 - Participation in *Natural Areas Study Group* hikes decreased by 13.5% (45 people) compared to fall 2018 (52 people).
- **Special Request Programs:** Participation varies from season to season and year to year – even with comparable program numbers, a group size may vary resulting in notable increases and decreases. Historically for the purposes of this report, only the number of participants within the program's target age range have been recorded. However, parents and other family/friends who attend do watch the presentations and help with the activities. As such, they are participating and will be included in the overall participation number starting in spring 2020.
 - Traveling Naturalist program participation decreased by 55% with 12 programs being presented to 144 people (compared to 16 programs for 320 people in fall 2018). This decrease is due in part to the cancellation of four programs at Champaign-Urbana Nursing & Rehab (CUNR) as a result of their overdue payments and frequent staff turnover.

- Special Tour program participation increased by 33% overall (13 tours for 192 participants compared to 12 tours for 144 participants in fall 2018). This increase is generally due to larger group sizes.
- Birthday Party program participation increased by 105% (seven programs for 90 child participants compared to four programs for 44 participants in fall 2018). This increase is due in part to larger group sizes and may also be attributed to additional marketing on the district website.
- **Natural Areas Management:** In total 118 patrons assisted with district natural area management this season. This is a 24% decrease from fall 2018 (155 patrons). The decrease is due to that fact that there were only 18 days offered this season compared to 25 offered in 2018. The type of general public management opportunities changed to a tour with some limited management volunteer opportunities. Most management volunteer dates are now coordinated with the East Central Illinois Master Naturalist group.
- **Dog Park Membership:** On September 16 the park district's new electronic gate system went live requiring all visitors to have a gate fob to enter. The membership length changed on this date as well, going from an annual, January-December year to an annual, date of purchase year. As of December 20, 2019, dog park membership was recorded at 426 membership. This is a huge increase, the most in over five years, and due to the new gate system and fob requirement. Visitors who had been entering without obtaining membership, now needed to be a member to gain access. This new system ensures that dogs have been properly vaccinated and that members are aware of the park rules.
- Participation in **Take A Child Outside Week** (September 21-28, 2019) programs dropped by 51% (157 people at six programs compared to 323 people at 13 programs in 2018). This year's weeklong event coincided with the Busey Woods BioBlitz (which provided an additional 13 public programs for 147 participants) and four other programs that were designated as part of the nature center's 40th anniversary celebration (62 participants). If these participants are included, then participation in *Take A Child Outside Week* would be more comparable to 2018.
- **Facility Use** increased 44% in the 2019 season with 6,624 visitors versus 4,619 visitors in 2018. This increase is attributed to the increase in free program participation, in rental participation, and in Special Request program participation.
- **Total Registered Participation** decreased by 18% this season with 5,391 participants versus 6,561 participants in 2018. This is due to the decrease in school tour participation, in loan box participation and in all-age public programming.
- **Total Unregistered Participation** increased by 42% this season. This is due to an increase in preschool programs and BioBlitz participation.
- **Facility Walk-In Visits** increased 50% in the 2019 season with 3,262 visitors versus 2,169 visitors in 2018. More folks stopped in to the nature center while hiking in Busey Woods, visiting the Nature Playscape or attending Take a Child Outside Week and BioBlitz.
- **Rental Participation Visits** increased 28% in the 2019 season with 1,020 users versus 796 users in 2018. The increase is attributed to an increase in Urbana Park District public & private meetings, East Central Illinois Master Naturalist participation, & an increase in Yoga users.

Outreach and Wellness - Total Registered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Land Fitness	24,617	4.71%	23,510
Water Fitness	10,374	-2.1%	10,606
Cooking Programs	30	N/A	0
Wellness Seminars	220	N/A	0
Special Events	300	N/A	0
TOTAL	35,541	4.18%	34,116

Outreach and Wellness- Total Unregistered Participation

Program Area	Total # of Visits January - December 2019	% change from last year	Total # of Visits January - December 2018
Land Fitness	784	2.89%	762
Water Fitness	265	-29.33%	375
Seminars	979	225.25%	301
Special Events	2,929	3.46%	2,831
TOTAL	4,957	16.12%	4,269

Outreach and Wellness – Significant Facts

January-April 2019

- During the January-April 2019 season, **UPD Outreach & Wellness** continued its expansion of our Wellness Seminars. Our new offerings included a Conflict Resolution & Communication Skills Series that included four different workshops. These workshops were designed to touch on social and emotional dimensions of wellness. The instructor helped to provide participants with tools and formulas to aid in problem solving and communication techniques in their personal lives. Our department also introduced two new free workshops including Foam Rolling and Self-Care & Marathon Maintenance. Each of this included 2 different offerings touching on physical and intellectual dimensions of wellness. These were both offered over the lunch hour and encouraged participant interaction. The Foam Rolling Workshops were especially successful with over 30 attendees gaining knowledge on foam rolling and its applications.
- Our department is continuing to see a majority of our **fitness classes** declining in registration during the January- April 2019 season, while the purchase of fitness punch passes increases in all areas including land, water and yoga. Late in the season we held a ‘flash sale’ of our passes which was greatly successful.

- **Free Week** during the January-April Season was cut short due to Phillips Recreation Center closure for cleaning consisting of only three days instead of five. This is reflected in our decline of Free Week participation compared to previous years.

May- August 2019

- **Wellness classes** were added to the evaluations this year. The Outreach & Wellness Department offered six new workshops during the May-August 2019 season that each corresponded to different dimensions of the wellness wheel; e.g. financial wellness, occupational wellness and social wellness. One of these workshops was cancelled due to low enrollment while the remaining five workshops were successful. Feedback from participants in these workshops and community members will direct which of the wellness dimensions that will be the focus of future programming. The Outreach and Wellness Department is working to continue to expand wellness offerings to the community that go beyond the typical physical wellness.
- In addition to adding **wellness workshops** to evaluations this season, the department decided to include a special events line. The shifting of the department from fitness and wellness to outreach and wellness has increased the number of special events that the department organizes in an effort to bring more programming to underserved communities. Future outreach and wellness evaluations will also include these new lines in an effort to track growth for these programs.
- Some **water fitness classes** experienced a decrease in registrations during the May-August 2019 season. However, more flexible water passes were purchased during this season of 2019 compared to 2018. The decrease in registrations may be due, in part, to instructor changes. Two new instructors were trained at the end of spring 2019 in preparation for teaching water classes during the May-August 2019 season. Yoga Hikes also experienced a decrease in registration, most likely due to instructor change. The Outreach & Wellness Department is evaluating whether to continue yoga hikes in the future especially with Environmental Programs Department launching forest sensory walks in the fall of 2019.
- The Outreach & Wellness department introduced a new class called **MOVE MS: Discover** with **Discover Zumba** and **Discover Pilates** offered during the May – August 2019 season. This program was developed by Brynn Adamson, researcher at University of Illinois, and focuses each session on a different type of exercise for individuals with multiple sclerosis. The department will continue to look for other ways to offer programming for a more diverse group of people.

September – December 2019

- The Outreach & Wellness Department experienced an overall increase in registration for **fitness classes** during the Sep-Dec 2019 season compared to last year. This may be due in part to our persistent work with marketing to advertise fitness classes in an increased and varied capacity. We focused on boosted Facebook posts and short videos. In addition, the Outreach & Wellness intern of this season made flyers for the noontime classes that she placed at Brookens to remind employees that they could work out at their workplace.
- We offered 15 **wellness workshops** during the Sep-Dec season and had to cancel five. Two Natural Wellness workshops, Real Colors Personality Assessment and Holiday Leftovers all were cancelled

due to low enrollment. Mindful Labyrinth Walking was cancelled due to instructor illness. Other workshops were very popular (e.g., Tai Chi & Chai Tea, Wellness Wearables and Weird and Wonderful Veggies) and will likely be offered again in future workshops. To minimize our cancelling of workshops due to low enrollment we will continue to look for alternate means of advertisement. We have found that programs often have more success when cross-promoted by those leading the workshops.

- A **special events** line was added to the evaluation this season. Aside from the major special event in the fall, Turkey Trot, the Outreach & Wellness department hosted the first Central American and Mexican Independence Day Celebration. As a part of Welcoming Week, we executed this event in collaboration with CU FAIR (Champaign-Urbana Friends & Allies of Immigrants & Refugees) and partners. Attendees of the event were given free food tickets for three food trucks, entertainment consisting of a DJ and dance performances, and an information tabling of local resources for immigrants and refugees. Three hundred and twenty-two people attended. We look forward to making this an annual event.

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