



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

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

**NOTICE AND AGENDA OF MEETING**  
**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**REGULAR BOARD MEETING**  
**TUESDAY, APRIL 14, 2020**  
**7:00 PM REGULAR MEETING**  
**REMOTE MEETING VIA ZOOM**  
**MEETING VIDEO LINK: <https://zoom.us/j/493039073>**  
**MEETING PHONE NUMBER: (312) 626-6799**  
**MEETING ID: 493 039 073**

**I. Call to Order**

**A. Remote Attendance**

*The Board is suspending the usual Remote Attendance Policy, and will allow all board members to attend this meeting remotely, pursuant to State Executive Order 2020-07, which temporarily suspends the remote attendance requirements of the Illinois Open Meetings Act through April 30, 2020, due to the COVID-19 pandemic.*

**II. Accept Agenda**

**III. Public Comment**

*Any member of the public may make a brief statement at this time within the public participation rules of the Board. Please see the attached documents for details regarding attendance and public comment via Zoom.*

**A. Public Comment**

**B. UPD New 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 March 3, 2020 Study Session Meeting**

- B. Approval of the Minutes of the March 10, 2020 Regular Board Meeting
- C. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- D. Action to Receive Post-Issuance Tax Compliance Report  
*This is an annual report that is required to be submitted by the Bond Compliance Officer per the Bond Record-Keeping Policy.*
- E. Action to Approve Resolution 2020-02 to Designate Committed Ending Fund Balances  
*This is an annual action.*

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

## **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 and Expenditure Report
  - 2. Action on Treasurer's Report
  - 3. Capital Budget Report
- B. Executive Director  
*This is an opportunity for the Executive Director to provide special information to the Commissioners.*
- 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 on Ordinance 2020-05 Authorizing Supplemental Appropriation for the FY 2019-2020 Budget
- B. Action on Ordinance 2020-06 Revising the Combined Budget and Appropriation Ordinance  
*This is an annual fiscal action.*

C. Receive Preliminary Budget for FY 2020-2021  
*The Board will receive the preliminary budget.*

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.

## **Public Input for Urbana Park District Regular Board Meeting (Tuesday, April 14, 2020)**

Anyone can attend the meeting virtually via Zoom. We ask that if you possibly can, please submit your public comments via email by 7:00 pm to [tabartlett@urbanaparks.org](mailto:tabartlett@urbanaparks.org) – these will be read per Urbana Park District Board rules and time limits.

You will be able to use a phone to call in:

- Join by calling (312) 626-6799.
- Callers will then be asked to enter the Meeting ID number followed by the # key. The Meeting ID number is 493 039 073.
- We ask that you please mute yourself until the time for public input.

You will be able to use a computer to address the Urbana Park District Board using Zoom:

- Make sure you have a microphone on your computer if you wish to speak. Please identify yourself for the record if you do speak.
- You do not need to install software to use Zoom. You can click “Join from your browser.” It appears that Zoom prefers for users to download and install their meeting client software on your computer. Choose the option you are most comfortable with, and note, it may be browser specific.
- You should see the meeting video stream through Zoom and hear people talking. The link to join by computer is <https://zoom.us/j/493039073>.
- Please turn off your webcam video feed as everyone connected will be able to see you and your background. This Zoom session will be recorded as part of the record.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here:  
<https://support.zoom.us/hc/enus/articles/201362193-How-Do-I-Join-A-Meeting->

As a reminder, public input can be received prior to the meeting via email as listed above. This is a work in progress, and we ask for your patience and thank you for your understanding, as we navigate this difficult situation.

Two websites with additional tips and tricks:

<https://www.groovehq.com/blog/zoom-tips-and-tricks>

<https://www.colorado.edu/ocg/ocg-staff-resources/meeting-resources/zoom-meeting-tipstricks>

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, MARCH 3, 2020**  
**6:30 PM-8:00 PM**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 3, 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;  
Alex Ivanova, Human Resources Manager;  
Andy Rousseau, Project Manager;  
Joellen Cademartori, GovHR USA;  
Allison Jones served as Recorder.

**I. Call to Order**

**A. Remote Attendance**

There was no remote attendance requested at this time.

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

**IV. Discussion**

**A. Compensation Study**

Director Bartlett reviewed the background and purpose of a comprehensive compensation study for UPD staff. He also introduced Joellen Cademartori from GovHR, the agency hired to complete the compensation survey and study. Mrs. Cademartori presented and overview of the compensation survey, including background on GovHR, the scope of work, compensation and benefits analysis, classification study/job evaluation, and results. She also reviewed the schedule, next steps in the process, and the expected results in the next 2-3 months.

**B. Health & Wellness Fundraising**

Staff provided an overview and open discussion for fundraising for the proposed Health & Wellness Facility. Areas discussed included hiring paid fundraising staff, evaluations of amounts needed to raise in different circumstances, meeting with community stakeholders, fundraising tools and strategies, and grant updates.

**V. Comments from Commissioners**

There were no further comments from Commissioners.

**VI. Adjourn**

President Walker adjourned the meeting at 7:44 PM.

\_\_\_\_\_  
Michael W. Walker, President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

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

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, MARCH 10, 2020  
6:30 PM EXECUTIVE SESSION  
7:00 PM BOARD MEETING  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 10, 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;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:34 PM.

**A. Remote Attendance**

There was no remote attendance requested at this time.

**II. Adjourn to Executive Session**

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

The Executive Session began at 6:39 PM.

III. **Reconvene Regular Board Meeting**

President Walker reconvened the regular meeting at 7:04 PM.

IV. **Accept Agenda**

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

V. **Public Comment**

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

There were no new staff introductions.

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

Jean Paley, UPDAC Chair, provided a written report on the February UPDAC meeting.

President Walker commented on the UPD tree census completed 13 years ago, and staff noted that it is continuously kept up to date.

VII. **Consent Agenda**

A. Approval of the Minutes of the February 4, 2020 Board Study Session Meeting

B. Approval of the Minutes of the February 11, 2020 Regular Board Meeting

C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

D. Monthly Reports

1. Administration

2. Planning/Operations

3. Recreation

E. Approval of the Monthly Paid Accounts Payable

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE ALL THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, MOTION CARRIED UNANIMOUSLY.**

VIII. **Reports**

A. Financial Reports

1. Revenue and Expenditure Report

Caty Roland presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report

Caty Roland presented the Treasurer's Report.

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



3. Capital Budget Report

Caty Roland noted changes to the Capital Budgets from 2019 and 2017.

Andy Rousseau presented updates in progress at Crystal Lake, Leal Park, and Blair Park.

B. Executive Director

1. COVID-19
2. Stone Creek Update
3. KRT Update
4. Legislative Conference

Director Bartlett provided updates on multiple project areas, including:

- Meeting to address vandalism at King Park
- Meeting with Norfolk Southern regarding the Kickapoo Rail Trail
- Read Across America event
- STEM Illinois program
- Stone Creek updates
- IAPD Legislative Breakfast
- CUSR theater programs
- Goose population reduction efforts

C. President

1. Review of upcoming meeting agenda

President Walker reviewed several upcoming meetings and events, including the Urbana Parks Foundation Dinner on 3/12, the UPDAC Meeting on 3/24, the Study Session on 4/7, and the Board Meeting on 4/14.

D. Liaison Reports

1. Finance Study Group

President Walker reported that the Finance Study Group met on March 6 to discuss several topics, all presented at tonight's Board meeting.

2. UPD Policy Study Group

Commissioner Blumthal reported that the UPD Policy Study Group last met on March 3 to discuss the Board Policy Manual changes coming before the Board for approval tonight.

3. Urbana Parks Foundation Representative

President Walker reported two new members joining the UPF Board.

4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Study Group would be meeting again soon to finalize topics for the last half of 2020.

IX. **Old Business**

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

There was no old business removed from the Consent Agenda.

X. **New Business**

- A. Action on Ordinance 2020-02 Revising Chapter 7.00 of the Board Policy Manual  
Caty Roland presented details on a policy change for the Board Policy Manual regarding the UPD investment policy to better align with new state law.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO REVISE CHAPTER 7.00 OF THE BOARD POLICY MANUAL AS AMMENDED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Action on Ordinance 2020-03 Revising Chapter 6.00 of the Board Policy Manual  
Caty Roland presented two proposed changes to the Board Policy Manual regarding banning balloon releases in parks and adjusting language regarding the security camera policy per the UPD attorney.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO REVISE CHAPTER 6.00 OF THE BOARD POLICY MANUAL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action on Personnel Policy Manual  
Director Bartlett reviewed the need to adjust the personnel policy regarding the use of Acute Illness Leave in light of the coronavirus outbreak. He noted these changes would expire in 9 months.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE A TEMPORARY ADJUSTMENT TO THE PERSONNEL POLICY MANUAL REGARDING THE ELIGIBLE USES OF ACUTE ILLNESS LEAVE AS AMMENDED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

XI. **Comments from Commissioners**

Commissioner Cunningham thanked staff for recent efforts on the art at King Park.  
President Walker noted that this is a period of great uncertainty with the coronavirus, and changes to operations may be made quickly for the safety of the community.

XII. **Adjourn**

President Walker adjourned the meeting at 8:26 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 1/14

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| GL Number  | Invoice Line Desc                | Vendor                     | Invoice Description             | Amount   | Check # |
|--|----------------------------------|----------------------------|---------------------------------|----------|---------|
| Fund 01 GENERAL FUND                                   |                                  |                            |                                 |          |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS            |                                  |                            |                                 |          |         |
| 01-00-910-10015  | PREPD FY21 MAILING MAINT MAY-APR | MIDWEST MAILING AND        | MAILING MAINT                   | 249.00   | 14452   |
| 01-00-910-10015  | PREPD FY21 MAILING MAINT MAY-APR | MIDWEST MAILING AND        | MAILING MAINT                   | 194.00   | 14452   |
| 01-00-910-10015  | PREPD FY21 ARCGIS DESKTOP MAINT  | ENVIRON SYSTEMS RESEARCH I | PREPD FY21 ARCGIS DESKTOP MAINT | 700.00   | 14466   |
| 01-00-910-10040  | SALES TAX REF'D-GND              | BLAIN'S FARM & FLEET       | SALES TAX REF'D-GND             | (1.21)   | 636     |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS  |                                  |                            |                                 | 1,141.79 |         |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES       |                                  |                            |                                 |          |         |
| 01-00-920-21018  | Overpayment Refund               | BROWNFIELD, TANYA          | Overpayment Refund              | 150.00   | 14458   |
| 01-00-920-21018  | Overpayment Refund               | JAYNE, MELISA              | Overpayment Refund              | 440.00   | 14459   |
| 01-00-920-21018  | Event Cancellation Refund        | MEHTA, TWINKLE             | Event Cancellation Refund       | 195.00   | 14460   |
| 01-00-920-21018  | Deposit Refund                   | Montessori School Of Cham  | Deposit Refund                  | 75.00    | 14461   |
| 01-00-920-21018  | Class Refund                     | NOVRUZOVA, NINEL           | Class Refund                    | 69.00    | 14487   |
| 01-00-920-21018  | Class Refund                     | AIKIN, KENNETH             | Class Refund                    | 25.00    | 14488   |
| 01-00-920-21018  | Class Refund                     | ALEXANDER, TERENCE         | Class Refund                    | 17.50    | 14489   |
| 01-00-920-21018  | Class Refund                     | BANNON-NILES, PHYLLIS      | Class Refund                    | 30.66    | 14490   |
| 01-00-920-21018  | Camp Refund                      | BROWN, DEONTE              | Camp Refund                     | 20.00    | 14491   |
| 01-00-920-21018  | Class Refund                     | DAVIS, CAROL               | Class Refund                    | 50.00    | 14492   |
| 01-00-920-21018  | Class Refund                     | FARNER, BARBARA            | Class Refund                    | 30.66    | 14493   |
| 01-00-920-21018  | Class Refund                     | FARNER, SUSAN              | Class Refund                    | 30.66    | 14494   |
| 01-00-920-21018  | Class Refund                     | GASTWIRTH, GWEN            | Class Refund                    | 51.00    | 14495   |
| 01-00-920-21018  | Class Refund                     | GREENE, KELSEY             | Class Refund                    | 37.50    | 14496   |
| 01-00-920-21018  | Class Refund                     | KUECHLER, CHRISTINE        | Class Refund                    | 30.66    | 14497   |
| 01-00-920-21018  | Class Refund                     | NOVRUZOVA, NINEL           | Class Refund                    | 30.66    | 14498   |
| 01-00-920-21018  | Class Refund                     | PETERSON, JENNIFER         | Class Refund                    | 25.00    | 14499   |
| 01-00-920-21018  | Class Refund                     | QUINN, KENNETH             | Class Refund                    | 17.50    | 14500   |
| 01-00-920-21018  | Class Refund                     | STAMM, CAROL               | Class Refund                    | 37.50    | 14501   |
| 01-00-920-21018  | Class Refund                     | YODER, BARBARA             | Class Refund                    | 25.00    | 14502   |
| 01-00-920-21018  | CLASS REFUND                     | AMANDA, ORWICK             | CLASS REFUND                    | 105.00   | 14506   |
| 01-00-920-21018  | CLASS REFUND                     | COY, JILL                  | CLASS REFUND                    | 56.50    | 14507   |
| 01-00-920-21018  | CLASS REFUND                     | HAN, WEI                   | CLASS REFUND                    | 8.00     | 14508   |
| 01-00-920-21018  | CLASS REFUND                     | NEILL, MICHELE             | CLASS REFUND                    | 27.00    | 14509   |
| 01-00-920-21018  | CLASS REFUND                     | O'MALLEY, GENEVIEVE        | CLASS REFUND                    | 33.50    | 14510   |
| 01-00-920-21018  | CLASS REFUND                     | PARTIN, PAULA              | CLASS REFUND                    | 46.00    | 14511   |
| 01-00-920-21018  | CLASS REFUND                     | ROSS, NICK                 | CLASS REFUND                    | 46.00    | 14512   |
| 01-00-920-21018  | CLASS REFUND                     | SALGADO, ALEJANDRO         | CLASS REFUND                    | 40.00    | 14513   |
| 01-00-920-21018  | CLASS REFUND                     | YORK, AMANDA               | CLASS REFUND                    | 50.00    | 14514   |
| 01-00-920-21019  | SUPPL LIFE APR                   | AMALGAMATED LIFE           | BASIC/SUPPL LIFE                | 209.05   | 653     |
| 01-00-920-21026  | DENTAL APR                       | DELTA DENTAL OF ILLINOIS-F | DENTAL/VISION                   | 1,166.00 | 658     |
| 01-00-920-21026  | PREMIUM APR                      | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                        | 2,324.00 | 659     |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI |                                  |                            |                                 | 5,499.35 |         |
| Dept 01-001 ADMINISTRATION - ADMIN                     |                                  |                            |                                 |          |         |
| 01-01-001-43001  | OFC SUPPL                        | ROGARDS OFFICE PRODUCTS    | OFC SUPPL                       | 284.90   | 636     |
| 01-01-001-45003  | LEGAL SERV FEB                   | MEYER CAPEL, A PROFESSION  | LEGAL SERV                      | 2,650.00 | 14504   |
| 01-01-001-45009  | DONOR SFTWR REF'D                | FRONTSTREAM                | DONOR SFTWR REF'D               | (840.00) | 636     |
| 01-01-001-45009  | UPF BIG SPLASH SUPPL             | GFS MARKETPLACE            | UPF BIG SPLASH SUPPL            | 15.49    | 636     |
| 01-01-001-45009  | UPF CERT OF GOOD STANDING        | ILLINOIS SECRETARY OF STA  | UPF CERT OF GOOD STANDING       | 5.00     | 636     |
| 01-01-001-45009  | UPF CERT OF GOOD STANDING        | ILLINOIS SECRETARY OF STA  | UPF CERT OF GOOD STANDING       | 1.00     | 636     |
| 01-01-001-45009  | DONOR SFTWR FEB                  | NEON ONE LLC               | DONOR SFTWR FEB                 | 74.50    | 636     |
| 01-01-001-45009  | UPF BIG SPLASH SUPPL             | SCHNUCKS                   | UPF BIG SPLASH SUPPL            | 38.88    | 636     |
| 01-01-001-45009  | UPF BIG SPLASH REF'D             | SCHNUCKS                   | UPF BIG SPLASH REF'D            | (18.85)  | 636     |
| 01-01-001-45222  | ADMIN FEES APR                   | BENEFIT PLANNING CONSULTA  | ADMIN FEES                      | 90.00    | 656     |
| 01-01-001-47001  | BASIC LIFE APR                   | AMALGAMATED LIFE           | BASIC/SUPPL LIFE                | 47.34    | 653     |

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 2/14

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| GL Number   | Invoice Line Desc            | Vendor                     | Invoice Description          | Amount    | Check # |
|---|------------------------------|----------------------------|------------------------------|-----------|---------|
| Fund 01 GENERAL FUND                                    |                              |                            |                              |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                              |                            |                              |           |         |
| 01-01-001-47001   | PREMIUM APR                  | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                     | 1,800.00  | 659     |
| 01-01-001-47002   | EAP PREMIUM NOV-JAN          | CARLE PHYSICIAN GROUP      | EAP PREMIUMS                 | 48.00     | 14463   |
| 01-01-001-48001   | ADMN PHONE MAR               | CONSOLIDATED COMMUNICATION | TELEPHONE                    | 120.19    | 624     |
| 01-01-001-48001   | ADMN FAX APR                 | CALL ONE                   | FAX                          | 66.55     | 631     |
| 01-01-001-48010   | ADMN INTRNT MAR              | I3 BROADBAND               | INTERNET                     | 269.88    | 625     |
| 01-01-001-49006   | NORFOLK SOUTHERN MTG         | ANALOG GOSQ.COM            | NORFOLK SOUTHERN MTG         | 100.00    | 636     |
| 01-01-001-49006   | MEETING EXP                  | SCHNUCKS                   | MEETING EXP                  | 27.95     | 636     |
| 01-01-001-49008   | H & W FACILITY MTG EXP       | COURIER CAFE               | H & W FACILITY MTG EXP       | 33.25     | 636     |
| 01-01-001-49008   | APA-IL CONF REGIS-TAB        | EVENTBRITE.COM             | APA-IL CONF REGIS-TAB        | 86.50     | 636     |
| 01-01-001-49008   | PARKS DAY AT CAPITOL-REGIS   | IAPD - ILLINOIS ASSOCIATI  | C PARKS DAY AT CAPITOL-REGIS | 85.00     | 636     |
| 01-01-001-49008   | AQUATICS MATRIX MTG EXP      | SCHNUCKS                   | AQUATICS MATRIX MTG EXP      | 30.21     | 636     |
| 01-01-001-49009   | REIMB CPA CERTIF             | ROLAND, CATHERINE          | REIMB CPS CERTIF             | 1,084.60  | 14477   |
| 01-01-001-49010   | TRAINING EXP                 | MEIJER                     | TRAINING EXP                 | 67.01     | 636     |
| 01-01-001-49010   | TRAINING EXP                 | MEIJER                     | TRAINING EXP                 | 83.39     | 636     |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                              |                            |                              | 6,250.79  |         |
| Dept 01-250 ADMINISTRATION - DEVELOPMENT                |                              |                            |                              |           |         |
| 01-01-250-47001   | BASIC LIFE APR               | AMALGAMATED LIFE           | BASIC/SUPPL LIFE             | 10.01     | 653     |
| 01-01-250-47002   | EAP PREMIUM NOV-JAN          | CARLE PHYSICIAN GROUP      | EAP PREMIUMS                 | 8.00      | 14463   |
| 01-01-250-49015   | DONOR SFTWR REF'D            | FRONTSTREAM                | DONOR SFTWR REF'D            | (840.00)  | 636     |
| 01-01-250-49015   | DONOR SFTWR FEB              | NEON ONE LLC               | DONOR SFTWR FEB              | 74.50     | 636     |
| Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT      |                              |                            |                              | (747.49)  |         |
| Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY     |                              |                            |                              |           |         |
| 01-01-260-43005   | DEPOSIT BOOKS                | DUNBAR SECURITY PRODUCTS   | DEPOSIT BOOKS                | 62.00     | 14446   |
| 01-01-260-45552   | DOG PRK CARD SWIPE           | MCS OFFICE TECHNOLOGIES    | DOG PRK CARD SWIPE           | 303.75    | 14450   |
| 01-01-260-45553   | PAYROLL PROG                 | HUMANITY INC               | PAYROLL PROG                 | 100.00    | 636     |
| 01-01-260-46001   | IPAD CASES                   | AMAZON.COM                 | IPAD CASES                   | 136.76    | 636     |
| Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH |                              |                            |                              | 602.51    |         |
| Dept 03-001 P & O - ADMIN                               |                              |                            |                              |           |         |
| 01-03-001-47001   | BASIC LIFE APR               | AMALGAMATED LIFE           | BASIC/SUPPL LIFE             | 157.15    | 653     |
| 01-03-001-47001   | PREMIUM APR                  | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                     | 14,628.87 | 659     |
| 01-03-001-47002   | EAP PREMIUM NOV-JAN          | CARLE PHYSICIAN GROUP      | EAP PREMIUMS                 | 169.39    | 14463   |
| 01-03-001-49008   | REIMB CDL LICENSE RENEWAL    | EWERKS, KEITH              | REIMB CDL LICENSE RENEWAL    | 65.00     | 14467   |
| 01-03-001-49008   | ILMA CONF                    | ILMA-LAKES                 | ILMA CONF                    | 680.00    | 636     |
| Total For Dept 03-001 P & O - ADMIN                     |                              |                            |                              | 15,700.41 |         |
| Dept 03-002 P & O - P & O OFFICE                        |                              |                            |                              |           |         |
| 01-03-002-43001   | DESIGNJET INK                | LAZERS EDGE OFFICE AUTOMA  | DESIGNJET INK                | 299.85    | 636     |
| 01-03-002-43001   | SUPPL                        | ROGARDS OFFICE PRODUCTS    | SUPPL                        | 200.48    | 636     |
| 01-03-002-43001   | SUPPL                        | ROGARDS OFFICE PRODUCTS    | SUPPL                        | 74.60     | 636     |
| 01-03-002-43001   | SUPPL                        | SCHNUCKS                   | SUPPL                        | 24.36     | 636     |
| 01-03-002-43002   | POSTAGE                      | UNITED PARCEL SERVICE OF I | POSTAGE                      | 30.32     | 636     |
| 01-03-002-48001   | KERR PHONE MAR               | CONSOLIDATED COMMUNICATION | TELEPHONE                    | 221.40    | 624     |
| 01-03-002-48010   | KERR INTRNT MAR              | I3 BROADBAND               | INTERNET                     | 164.98    | 625     |
| 01-03-002-48010   | ARBOR IPAD APR               | AT&T MOBILITY              | ARBOR IPAD                   | 27.48     | 655     |
| Total For Dept 03-002 P & O - P & O OFFICE              |                              |                            |                              | 1,043.47  |         |
| Dept 03-004 P & O - AMBUCS                              |                              |                            |                              |           |         |
| 01-03-004-45115   | AMBC EXTRA SERV HCAP JAN/FEB | MIDWEST POTTYHOUSE         | POTTYHOUSES                  | 192.00    | 14472   |
| 01-03-004-48002   | AMBC ELE *1454 FEB           | CONSTELLATION NEW ENERGY   | ELECTRIC                     | 107.26    | 657     |

04/08/2020 08:02 AM  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 3/14

JOURNALIZED  
PAID

| GL Number                        | Invoice Line Desc            | Vendor                                     | Invoice Description            | Amount   | Check # |
|----------------------------------|------------------------------|--|--------------------------------|----------|---------|
| Fund 01 GENERAL FUND             |                              |  |                                |          |         |
| Dept 03-004 P & O - AMBUCS       |                              |  |                                |          |         |
|                                  |                              | Total For Dept 03-004 P & O - AMBUCS       |                                | 299.26   |         |
| Dept 03-011 P & O - BLAIR        |                              |  |                                |          |         |
| 01-03-011-43337                  | TENNIS NETS                  | BSN SPORTS SUPPLY GROUP                    | TENNIS/VBALL NETS              | 498.66   | 14440   |
| 01-03-011-48002                  | BLAI ELE *9371 JAN/FEB       | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 247.01   | 657     |
|                                  |                              | Total For Dept 03-011 P & O - BLAIR        |                                | 745.67   |         |
| Dept 03-015 P & O - BROOKENS     |                              |  |                                |          |         |
| 01-03-015-43111                  | TOILET TISSUE/DISPENSER      | CDC PAPER & JANITOR SUPPLY                 | TOILET TISSUE/DISPENSER        | 158.86   | 636     |
|                                  |                              | Total For Dept 03-015 P & O - BROOKENS     |                                | 158.86   |         |
| Dept 03-030 P & O - CANADAY      |                              |  |                                |          |         |
| 01-03-030-48002                  | CANA ELE *9453 FEB           | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 34.81    | 657     |
| 01-03-030-48003                  | CANA WTR *0138 FEB           | ILLINOIS AMERICAN WATER CO                 | WATER                          | 42.03    | 626     |
|                                  |                              | Total For Dept 03-030 P & O - CANADAY      |                                | 76.84    |         |
| Dept 03-040 P & O - CARLE        |                              |  |                                |          |         |
| 01-03-040-43337                  | VBALL NET                    | BSN SPORTS SUPPLY GROUP                    | TENNIS/VBALL NETS              | 294.66   | 14440   |
| 01-03-040-45331                  | BRUSH PROCESSING JAN         | URBANA, CITY OF                            | MULCH/COMPOST/BRUSH PROCESSING | 18.00    | 14456   |
| 01-03-040-48002                  | CARL ELE *7058 JAN/FEB       | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 99.55    | 657     |
| 01-03-040-48003                  | CARL WTR *1858 FEB           | ILLINOIS AMERICAN WATER CO                 | WATER                          | 26.26    | 626     |
| 01-03-040-48010                  | CARL WIFI APR                | AT&T                                       | CARL WIFI                      | 52.35    | 654     |
|                                  |                              | Total For Dept 03-040 P & O - CARLE        |                                | 490.82   |         |
| Dept 03-055 P & O - COTTAGE      |                              |  |                                |          |         |
| 01-03-055-43111                  | PLUNGER/CADDY                | BLAIN'S FARM & FLEET                       | PLUNGER/CADDY                  | 19.18    | 636     |
| 01-03-055-43112                  | PUTTY KNIFE/ADHESIVE         | BLAIN'S FARM & FLEET                       | PUTTY KNIFE/ADHESIVE           | 5.75     | 636     |
| 01-03-055-48002                  | COTT *48171 JAN/FEB          | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 303.73   | 657     |
| 01-03-055-48005                  | COTT BLD GAS *7534 FEB       | AMEREN IP                                  | GAS/EQP                        | 94.80    | 623     |
|                                  |                              | Total For Dept 03-055 P & O - COTTAGE      |                                | 423.46   |         |
| Dept 03-070 P & O - CRYSTAL LAKE |                              |  |                                |          |         |
| 01-03-070-43112                  | WASHERS                      | CU HARDWARE CO                             | WASHERS                        | 3.60     | 636     |
| 01-03-070-43225                  | MULCH/COMPOST JAN            | URBANA, CITY OF                            | MULCH/COMPOST/BRUSH PROCESSING | 180.00   | 14456   |
| 01-03-070-43337                  | VBALL NETS                   | BSN SPORTS SUPPLY GROUP                    | TENNIS/VBALL NETS              | 534.65   | 14440   |
| 01-03-070-45115                  | CLPK EXTRA SERV HCAP JAN/FEB | MIDWEST POTTYHOUSE                         | POTTYHOUSES                    | 768.00   | 14472   |
| 01-03-070-48002                  | CLPK ELE *6093 JAN/FEB       | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 393.74   | 657     |
|                                  |                              | Total For Dept 03-070 P & O - CRYSTAL LAKE |                                | 1,879.99 |         |
| Dept 03-078 P & O - DOG PARK     |                              |  |                                |          |         |
| 01-03-078-45115                  | DOG EXTRA SERV HCAP JAN/FEB  | MIDWEST POTTYHOUSE                         | POTTYHOUSES                    | 384.00   | 14472   |
| 01-03-078-45331                  | BRUSH PROCESSING JAN         | URBANA, CITY OF                            | MULCH/COMPOST/BRUSH PROCESSING | 5.00     | 14456   |
| 01-03-078-48003                  | DOG WTR *6742 MAR            | ILLINOIS AMERICAN WATER CO                 | WATER                          | 114.14   | 633     |
| 01-03-078-48010                  | DOG WIFI APR                 | VERIZON                                    | WIFI                           | 45.72    | 634     |
|                                  |                              | Total For Dept 03-078 P & O - DOG PARK     |                                | 548.86   |         |
| Dept 03-084 P & O - HICKORY      |                              |  |                                |          |         |
| 01-03-084-48002                  | HKRY ELE *3008 FEB           | CONSTELLATION NEW ENERGY                   | ELECTRIC                       | 126.63   | 657     |
|                                  |                              | Total For Dept 03-084 P & O - HICKORY      |                                | 126.63   |         |
| Dept 03-085 P & O - KERR         |                              |  |                                |          |         |
| 01-03-085-43009                  | EMERGENCY LIGHT              | MENARDS                                    | EMERGENCY LIGHT                | 69.99    | 636     |
| 01-03-085-43111                  | AUTO SCRUBBER PARTS          | DP SUPPLY INC                              | AUTO SCRUBBER PARTS            | 63.35    | 636     |
| 01-03-085-43112                  | HAA-1 KEYS                   | DAVE & HARRY LOCKSMITHS IN                 | HAA-1 KEYS                     | 80.00    | 636     |

04/08/2020 08:02 AM  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 4/14

JOURNALIZED  
PAID

| GL Number                                 | Invoice Line Desc           | Vendor                       | Invoice Description            | Amount   | Check # |
|---|-----------------------------|------------------------------|--------------------------------|----------|---------|
| Fund 01 GENERAL FUND                      |                             |                              |                                |          |         |
| Dept 03-085 P & O - KERR                  |                             |                              |                                |          |         |
| 01-03-085-43225                           | SOIL/PLANTING SUPPL         | BLAIN'S FARM & FLEET         | SOIL/PLANTING SUPPL            | 86.89    | 636     |
| 01-03-085-43225                           | SOIL/PLANTING SUPPL         | RURAL KING                   | SOIL/PLANTING SUPPL            | 78.11    | 636     |
| 01-03-085-45999                           | ICE MACHINE MAINT           | MCCORMICK COMMERCIAL SERVICE | MACHINE MAINT                  | 222.75   | 14471   |
| 01-03-085-48002                           | KERR ELE *6021 FEB          | CONSTELLATION NEW ENERGY     | ELECTRIC                       | 1,783.25 | 657     |
| 01-03-085-48003                           | KERR FIRE *7964 MAR         | ILLINOIS AMERICAN WATER      | CCWATER                        | 60.55    | 626     |
| Total For Dept 03-085 P & O - KERR        |                             |                              |                                | 2,444.89 |         |
| Dept 03-090 P & O - KING                  |                             |                              |                                |          |         |
| 01-03-090-48002                           | KING ELE *28171 JAN/FEB     | CONSTELLATION NEW ENERGY     | ELECTRIC                       | 367.96   | 657     |
| 01-03-090-48003                           | KING WTR *1725 MAR          | ILLINOIS AMERICAN WATER      | CCWATER                        | 62.87    | 660     |
| Total For Dept 03-090 P & O - KING        |                             |                              |                                | 430.83   |         |
| Dept 03-095 P & O - LARSON                |                             |                              |                                |          |         |
| 01-03-095-43337                           | TENNIS NET                  | BSN SPORTS SUPPLY GROUP      | TENNIS/VBALL NETS              | 276.66   | 14440   |
| Total For Dept 03-095 P & O - LARSON      |                             |                              |                                | 276.66   |         |
| Dept 03-100 P & O - LEAL                  |                             |                              |                                |          |         |
| 01-03-100-45331                           | BRUSH PROCESSING JAN        | URBANA, CITY OF              | MULCH/COMPOST/BRUSH PROCESSING | 5.00     | 14456   |
| 01-03-100-48002                           | LEAL ELE *1370 JAN/FEB      | CONSTELLATION NEW ENERGY     | ELECTRIC                       | 141.89   | 657     |
| Total For Dept 03-100 P & O - LEAL        |                             |                              |                                | 146.89   |         |
| Dept 03-110 P & O - LOHMANN               |                             |                              |                                |          |         |
| 01-03-110-45331                           | BRUSH PROCESSING JAN        | URBANA, CITY OF              | MULCH/COMPOST/BRUSH PROCESSING | 5.00     | 14456   |
| Total For Dept 03-110 P & O - LOHMANN     |                             |                              |                                | 5.00     |         |
| Dept 03-120 P & O - MEADOWBROOK           |                             |                              |                                |          |         |
| 01-03-120-43009                           | EXHAUST FAN MOTOR           | COX ELECTRIC MOTOR SERVICE   | EXHAUST FAN MOTOR              | 155.00   | 636     |
| 01-03-120-45115                           | MBK EXTRA SERV HCAP JAN/FEB | MIDWEST POTTYHOUSE           | POTTYHOUSES                    | 1,152.00 | 14472   |
| 01-03-120-48002                           | MBK EQP RENT *0816 FEB      | AMEREN IP                    | GAS/EQP                        | 7.72     | 623     |
| 01-03-120-48002                           | MBK ELE *0816 JAN/FEB       | CONSTELLATION NEW ENERGY     | ELECTRIC                       | 377.80   | 657     |
| 01-03-120-48003                           | MBK WTR *6210 FEB           | ILLINOIS AMERICAN WATER      | CCWATER                        | 386.52   | 626     |
| 01-03-120-48004                           | MBK SANIT *0004 FEB         | URBANA-CHAMPAIGN SANITARY    | SANIT                          | 30.38    | 661     |
| Total For Dept 03-120 P & O - MEADOWBROOK |                             |                              |                                | 2,109.42 |         |
| Dept 03-178 P & O - PHILLIPS              |                             |                              |                                |          |         |
| 01-03-178-43112                           | LUMBER                      | MENARDS                      | LUMBER                         | 21.14    | 636     |
| 01-03-178-48003                           | PRC WTR *4212 MAR           | ILLINOIS AMERICAN WATER      | CCWATER                        | 26.26    | 660     |
| Total For Dept 03-178 P & O - PHILLIPS    |                             |                              |                                | 47.40    |         |
| Dept 03-180 P & O - PRAIRIE               |                             |                              |                                |          |         |
| 01-03-180-43225                           | MULCH/COMPOST JAN           | URBANA, CITY OF              | MULCH/COMPOST/BRUSH PROCESSING | 240.00   | 14456   |
| 01-03-180-45331                           | BRUSH PROCESSING JAN        | URBANA, CITY OF              | MULCH/COMPOST/BRUSH PROCESSING | 77.00    | 14456   |
| 01-03-180-48002                           | NIGHT LIGHT *8815 FEB/MAR   | CONSTELLATION NEW ENERGY     | ELECTRIC                       | 461.18   | 657     |
| 01-03-180-48003                           | PRAI WTR *2066 FEB          | ILLINOIS AMERICAN WATER      | CCWATER                        | 135.84   | 626     |
| Total For Dept 03-180 P & O - PRAIRIE     |                             |                              |                                | 914.02   |         |
| Dept 03-182 P & O - SHOP & GARAGE         |                             |                              |                                |          |         |
| 01-03-182-43334                           | MOWER WINCH BATTERY         | BLAIN'S FARM & FLEET         | MOWER WINCH BATTERY            | 59.99    | 636     |
| 01-03-182-43334                           | MOWER LIGHT BULB            | DUST AND SON OF CHAMPAIGN    | MOWER LIGHT BULB               | 14.28    | 636     |
| 01-03-182-43335                           | JOYSTICK CYLINDER           | MARTIN EQUIPMENT OF ILLINOIS | JOYSTICK CYLINDER              | 123.24   | 636     |
| 01-03-182-43339                           | TRAILER A-FRAME JACK        | REDNECK TRAILER SUPPLIES     | TRAILER A-FRAME JACK           | 27.13    | 14453   |
| 01-03-182-43339                           | CHIPPER FILTERS             | BIRKEYS                      | CHIPPER FILTERS                | 50.06    | 636     |
| 01-03-182-43339                           | CHIPPER OIL FILTER          | DUST AND SON OF CHAMPAIGN    | CHIPPER OIL FILTER             | 10.57    | 636     |

04/08/2020 08:02 AM  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 5/14

JOURNALIZED  
PAID

| GL Number  | Invoice Line Desc               | Vendor                     | Invoice Description          | Amount    | Check # |
|--|---------------------------------|----------------------------|------------------------------|-----------|---------|
| Fund 01 GENERAL FUND                             |                                 |                            |                              |           |         |
| Dept 03-182 P & O - SHOP & GARAGE                |                                 |                            |                              |           |         |
| 01-03-182-43339                                  | CHIPPER FUEL LINE               | VERMEER SALES & SERV. OF   | CHIPPER FUEL LINE            | 111.37    | 636     |
| 01-03-182-43441                                  | DIESEL (188 GAL) FEB            | ILLINI FS, INC             | FUEL                         | 1,681.32  | 632     |
| 01-03-182-43442                                  | BULK OIL/GREASE                 | SCHAEFFER MFG CO           | BULK OIL/GREASE              | 1,299.47  | 14454   |
| 01-03-182-43442                                  | LUBE                            | DUST AND SON OF CHAMPAIGN  | LUBE                         | 4.37      | 636     |
| 01-03-182-43442                                  | LUBE                            | DUST AND SON OF CHAMPAIGN  | LUBE                         | 40.72     | 636     |
| 01-03-182-43442                                  | LUBE                            | DUST AND SON OF CHAMPAIGN  | LUBE                         | 127.43    | 636     |
| 01-03-182-43880                                  | CA-6 ROAD PACK GRAVEL           | VULCAN CONSTRUCTION MATER  | CA-6 ROAD PACK GRAVEL        | 319.96    | 14486   |
| 01-03-182-43885                                  | CLNG SUPPL                      | JANITOR & MAINTENANCE SUP  | CLNG SUPPL                   | 58.95     | 636     |
| 01-03-182-43998                                  | REIMB NUT DRIVER SET            | SANDERS, JEFF              | REIMB NUT DRIVER SET         | 17.44     | 14479   |
| 01-03-182-43998                                  | M-15 TOOL HOOKS BUCKET          | AMAZON.COM                 | M-15 TOOL HOOKS BUCKET       | 55.79     | 636     |
| 01-03-182-43998                                  | PLIERS                          | BLAIN'S FARM & FLEET       | PLIERS                       | 13.29     | 636     |
| 01-03-182-43998                                  | GRINDER DISCS                   | BLAIN'S FARM & FLEET       | GRINDER DISCS                | 25.96     | 636     |
| 01-03-182-43998                                  | SAWZALL BLADES                  | BLAIN'S FARM & FLEET       | SAWZALL BLADES               | 19.99     | 636     |
| 01-03-182-43998                                  | GREASE                          | DUST AND SON OF CHAMPAIGN  | GREASE                       | 6.59      | 636     |
| 01-03-182-43998                                  | GRINDER DISCS                   | HARBOR FREIGHT TOOLS USA,  | GRINDER DISCS                | 4.79      | 636     |
| 01-03-182-43998                                  | CABLE TIES/MEASURING TAPE       | HARBOR FREIGHT TOOLS USA,  | CABLE TIES/MEASURING TAPE    | 22.96     | 636     |
| 01-03-182-43998                                  | GRINDER DISCS                   | HARBOR FREIGHT TOOLS USA,  | GRINDER DISCS                | 9.99      | 636     |
| 01-03-182-43998                                  | PROPANE REFILL                  | HICKSGAS                   | PROPANE REFILL               | 9.30      | 636     |
| 01-03-182-43998                                  | ORGANIZER                       | HOME DEPOT                 | ORGANIZER                    | 9.97      | 636     |
| 01-03-182-43998                                  | SCREW BITS                      | MENARDS                    | SCREW BITS                   | 8.96      | 636     |
| 01-03-182-43998                                  | SCREWDRIVER SET                 | MENARDS                    | SCREWDRIVER SET              | 34.97     | 636     |
| 01-03-182-43998                                  | WORK POUCH/BELT                 | MENARDS                    | WORK POUCH/BELT              | 6.32      | 636     |
| 01-03-182-43998                                  | DRILL BIT                       | MENARDS                    | DRILL BIT                    | 6.85      | 636     |
| 01-03-182-43998                                  | TOOLBOX/GLUE/DUCT TAPE          | MENARDS                    | TOOLBOX/GLUE/DUCT TAPE       | 29.58     | 636     |
| 01-03-182-43998                                  | WIRE BRUSH                      | MENARDS                    | WIRE BRUSH                   | 3.99      | 636     |
| 01-03-182-43998                                  | FUSE PULLERS                    | TEPPER ELECTRIC SUPPLY CO  | FUSE PULLERS                 | 28.40     | 636     |
| 01-03-182-45111                                  | CYLINDER RENTAL                 | DEPKE WELDING SUPPLIES INC | CYLINDER/OXYGEN              | 44.95     | 14444   |
| 01-03-182-45111                                  | CYLINDER RENTAL                 | DEPKE WELDING SUPPLIES INC | CYLINDER/OXYGEN              | 29.87     | 14503   |
| 01-03-182-45113                                  | M-41/M-42 INSPECT               | LONG'S GARAGE INC          | M-41/M-42 INSPECT            | 58.00     | 636     |
| 01-03-182-45114                                  | RECYCLING FEB                   | MIDWEST FIBER RECYCLING    | RECYCLING                    | 211.00    | 14451   |
| 01-03-182-45114                                  | KERR EMPTY DUMPSTER MAR         | REPUBLIC SERVICES #729     | EMPTY DUMPSTER               | 187.68    | 628     |
| 01-03-182-45114                                  | RECYCLE 30 GAL PAINT THINNER    | SAFETY-KLEEN               | RECYCLE 30 GAL PAINT THINNER | 400.00    | 14478   |
| 01-03-182-46002                                  | POWER WASHER/PARTS              | HOME DEPOT                 | POWER WASHER/PARTS           | 161.96    | 636     |
| 01-03-182-46008                                  | DRAG MAT/PUDDLE PILLOWS         | BEACON BALLFIELDS DIV      | DRAG MAT/PUDDLE PILLOWS      | 397.00    | 636     |
| 01-03-182-46008                                  | PITCHING RUBBERS                | MASA, INC                  | PITCHING RUBBERS             | 545.73    | 636     |
| 01-03-182-46008                                  | MISC FIELD EQUIP                | MASA, INC                  | MISC FIELD EQUIP             | 622.62    | 636     |
| Total For Dept 03-182 P & O - SHOP & GARAGE      |                                 |                            |                              | 6,902.81  |         |
| Dept 03-190 P & O - SUNNYCREST TOT LOT           |                                 |                            |                              |           |         |
| 01-03-190-48002                                  | TOT ELE *7530 FEB               | CONSTELLATION NEW ENERGY   | ELECTRIC                     | 34.81     | 657     |
| Total For Dept 03-190 P & O - SUNNYCREST TOT LOT |                                 |                            |                              | 34.81     |         |
| Dept 03-200 P & O - VICTORY                      |                                 |                            |                              |           |         |
| 01-03-200-43337                                  | TENNIS NET                      | BSN SPORTS SUPPLY GROUP    | TENNIS/VBALL NETS            | 276.66    | 14440   |
| 01-03-200-48002                                  | VICT ELE *7010 FEB              | CONSTELLATION NEW ENERGY   | ELECTRIC                     | 34.81     | 657     |
| 01-03-200-48003                                  | VICT WTR *7470 MAR              | ILLINOIS AMERICAN WATER CO | WATER                        | 30.60     | 633     |
| Total For Dept 03-200 P & O - VICTORY            |                                 |                            |                              | 342.07    |         |
| Total For Fund 01 GENERAL FUND                   |                                 |                            |                              | 47,896.02 |         |
| Fund 05 RECREATION FUND                          |                                 |                            |                              |           |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS      |                                 |                            |                              |           |         |
| 05-00-910-10015                                  | PRPD FY21 MAILING MAINT MAY-APR | MIDWEST MAILING AND        | MAILING MAINT                | 249.00    | 14452   |



04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 6/14

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| GL Number   | Invoice Line Desc              | Vendor                     | Invoice Description      | Amount   | Check # |
|---|--------------------------------|----------------------------|--------------------------|----------|---------|
| Fund 05 RECREATION FUND                               |                                |                            |                          |          |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS           |                                |                            |                          |          |         |
| 05-00-910-10015                                       | PREPD FY21 YST THEATRE DEPOSIT | PARKLAND COLLEGE THEATRE   | FY21 YST THEATRE DEPOSIT | 500.00   | 14474   |
| 05-00-910-10040                                       | SALES TAX REF'D-JRJ            | AMAZON.COM                 | SALES TAX REF'D-JRJ      | (3.10)   | 636     |
| 05-00-910-10040                                       | SALES TAX REF'D-LAR            | AMAZON.COM                 | SALES TAX REF'D-LAR      | (2.08)   | 636     |
| 05-00-910-10040                                       | SALES TAX REF'D-MES            | NATIONAL PEN CO            | SALES TAX REF'D-MES      | (36.26)  | 636     |
| 05-00-910-10040                                       | SALES TAX-KMD                  | STAPLES                    | SALES TAX-KMD            | 3.56     | 636     |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS |                                |                            |                          | 711.12   |         |
| Dept 50-500 RECREATION OFFICE - MANAGEMENT            |                                |                            |                          |          |         |
| 05-50-500-43001                                       | PRC HANDSET                    | CONSOLIDATED COMMUNICATION | TELEPHONE                | 50.00    | 624     |
| 05-50-500-43001                                       | PROJECTOR PROTECTION           | AMAZON.COM                 | PROJECTOR PROTECTION     | 7.99     | 636     |
| 05-50-500-43001                                       | KLEENEX/GLOVES/OFC SUPPL       | BLAIN'S FARM & FLEET       | KLEENEX/GLOVES/OFC SUPPL | 29.72    | 636     |
| 05-50-500-43001                                       | PAPER/TAPE                     | ROGARDS OFFICE PRODUCTS    | PAPER/TAPE               | 233.99   | 636     |
| 05-50-500-45999                                       | MIC BONEYARD REGIS             | 40NORTH/88WEST             | MIC BONEYARD REGIS       | 50.00    | 636     |
| 05-50-500-45999                                       | PRC BONEYARD REGIS             | 40NORTH/88WEST             | PRC BONEYARD REGIS       | 50.00    | 636     |
| 05-50-500-47001                                       | BASIC LIFE APR                 | AMALGAMATED LIFE           | BASIC/SUPPL LIFE         | 95.75    | 653     |
| 05-50-500-47001                                       | PREMIUM APR                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                 | 8,536.50 | 659     |
| 05-50-500-47002                                       | EAP PREMIUM NOV-JAN            | CARLE PHYSICIAN GROUP      | EAP PREMIUMS             | 106.00   | 14463   |
| 05-50-500-48001                                       | PRC PHONE MAR                  | CONSOLIDATED COMMUNICATION | TELEPHONE                | 94.89    | 624     |
| 05-50-500-48001                                       | PRC FAX APR                    | CALL ONE                   | FAX                      | 66.71    | 631     |
| 05-50-500-48010                                       | PRC INTRNT MAR                 | I3 BROADBAND               | INTERNET                 | 104.98   | 625     |
| Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT  |                                |                            |                          | 9,426.53 |         |
| Dept 50-505 RECREATION OFFICE - MAINTENANCE           |                                |                            |                          |          |         |
| 05-50-505-43009                                       | ELECTRONIC CLNR                | BLAIN'S FARM & FLEET       | ELECTRONIC CLNR          | 5.69     | 636     |
| 05-50-505-43009                                       | LIGHT FIXTURES                 | MENARDS                    | LIGHT FIXTURES           | 70.00    | 636     |
| 05-50-505-43009                                       | LIGHT/CORD                     | MENARDS                    | LIGHT/CORD               | 27.96    | 636     |
| 05-50-505-43111                                       | CLNG SUPPL                     | MENARDS                    | CLNG SUPPL               | 19.97    | 636     |
| 05-50-505-43112                                       | HARDWARE                       | CU HARDWARE CO             | HARDWARE                 | 9.44     | 636     |
| 05-50-505-45114                                       | PRC EMPTY DUMPSTER MAR         | REPUBLIC SERVICES #729     | EMPTY DUMPSTER           | 191.94   | 628     |
| 05-50-505-45116                                       | PEST CONTROL                   | TLC TERMITE & PEST CONTROL | PEST CONTROL             | 95.00    | 14483   |
| 05-50-505-45220                                       | PRC JANIT FEB                  | ESS CLEAN INC              | JANIT                    | 1,814.40 | 14447   |
| 05-50-505-48002                                       | PRC ELE *3779 FEB              | CONSTELLATION NEW ENERGY I | ELECTRIC                 | 775.90   | 657     |
| 05-50-505-48003                                       | PRC FIRE *6603 MAR             | ILLINOIS AMERICAN WATER CC | WATER                    | 27.19    | 626     |
| 05-50-505-48003                                       | PRC WTR *4304 MAR              | ILLINOIS AMERICAN WATER CC | WATER                    | 103.30   | 660     |
| 05-50-505-48005                                       | PRC GAS DL *4015 FEB           | AMEREN IP                  | GAS/EQP                  | 134.87   | 623     |
| Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE |                                |                            |                          | 3,275.66 |         |
| Dept 51-001 MARKETING - ADMIN                         |                                |                            |                          |          |         |
| 05-51-001-43006                                       | SUPPL                          | WALMART                    | SUPPL                    | 37.86    | 636     |
| 05-51-001-43006                                       | SUPPL                          | WALMART                    | SUPPL                    | (42.68)  | 636     |
| 05-51-001-46001                                       | LAVALIER MICS                  | AMAZON.COM                 | LAVALIER MICS            | 39.95    | 636     |
| 05-51-001-47001                                       | BASIC LIFE APR                 | AMALGAMATED LIFE           | BASIC/SUPPL LIFE         | 36.69    | 653     |
| 05-51-001-47001                                       | PREMIUM APR                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                 | 1,000.00 | 659     |
| 05-51-001-47002                                       | EAP PREMIUM NOV-JAN            | CARLE PHYSICIAN GROUP      | EAP PREMIUMS             | 16.00    | 14463   |
| 05-51-001-49004                                       | REIMB MILEAGE                  | SCHULTZ, MARK              | REIMB MILEAGE            | 27.83    | 14480   |
| 05-51-001-49015                                       | E-NEWSLETTER                   | MAILCHIMP                  | E-NEWSLETTER             | 84.99    | 636     |
| Total For Dept 51-001 MARKETING - ADMIN               |                                |                            |                          | 1,200.64 |         |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING         |                                |                            |                          |          |         |
| 05-51-502-45221                                       | YELLOW PAGES FEB               | DEX.YP / DEX MEDIA         | YELLOW PAGES FEB         | 77.00    | 14445   |
| 05-51-502-45221                                       | ON HOLD MESSAGE MAR            | BIGG SUCCESS               | ON HOLD MESSAGE MAR      | 65.00    | 14462   |
| 05-51-502-45221                                       | YELLOW PAGES FEB               | DEX.YP / DEX MEDIA         | YELLOW PAGES FEB         | 22.50    | 14465   |
| 05-51-502-45221                                       | MULTI PROG ADS                 | FACEBOOK.COM               | MULTI PROG ADS           | 61.45    | 636     |



04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 7/14

JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc        | Vendor                     | Invoice Description        | Amount   | Check # |
|---|--------------------------|----------------------------|----------------------------|----------|---------|
| Fund 05 RECREATION FUND                                 |                          |                            |                            |          |         |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING           |                          |                            |                            |          |         |
| 05-51-502-45221   | UIAC WINDOW CLINGS       | FASTSIGNS                  | UIAC WINDOW CLINGS         | 87.66    | 636     |
| 05-51-502-45221   | UIAC WINDOW CLING        | FASTSIGNS                  | UIAC WINDOW CLING          | 40.00    | 636     |
| Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING |                          |                            |                            | 353.61   |         |
| Dept 51-504 MARKETING - PROGRAM BROCHURE                |                          |                            |                            |          |         |
| 05-51-504-43002   | PROG GUIDE POSTAGE       | URBANA POSTMASTER          | PROG GUIDE POSTAGE         | 4,900.31 | 14484   |
| Total For Dept 51-504 MARKETING - PROGRAM BROCHURE      |                          |                            |                            | 4,900.31 |         |
| Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB             |                          |                            |                            |          |         |
| 05-53-512-43002   | NEWS LABELS MAR          | PREMIER PRINT GROUP, INC   | SR NEWS LABELS             | 65.00    | 14505   |
| Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB   |                          |                            |                            | 65.00    |         |
| Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT      |                          |                            |                            |          |         |
| 05-54-500-43443   | UNIFORMS                 | LIFEGUARD STORE INC, THE   | UNIFORMS                   | 94.50    | 636     |
| 05-54-500-43448   | CPR MANIKAN              | MCR MEDICAL SUPPLY         | CPR MANIKAN                | 567.93   | 636     |
| 05-54-500-43662   | CPR CARDS                | ALIVE SOLUTIONS INC        | CPR CARDS                  | 57.50    | 636     |
| 05-54-500-45221   | LIFEGUARD ADS            | WCZQ FM                    | LIFEGUARD ADS              | 400.00   | 14457   |
| 05-54-500-45221   | LIFEGUARD ADS            | ILLINI RADIO GROUP         | LIFEGUARD ADS              | 1,110.00 | 14469   |
| 05-54-500-45221   | LG AD                    | SNAPCHAT                   | LG AD                      | 20.00    | 636     |
| 05-54-500-45221   | LG AD                    | SNAPCHAT                   | LG AD                      | 20.00    | 636     |
| 05-54-500-45221   | LG AD                    | SNAPCHAT                   | LG AD                      | 20.00    | 636     |
| 05-54-500-45221   | LG AD                    | SNAPCHAT                   | LG AD                      | 20.00    | 636     |
| 05-54-500-48001   | CLPL PHONE MAR           | CONSOLIDATED COMMUNICATION | TELEPHONE                  | 18.98    | 624     |
| 05-54-500-48002   | BATH HS ELE *1058 FEB    | CONSTELLATION NEW ENERGY   | ELECTRIC                   | 1,058.07 | 657     |
| 05-54-500-49002   | CERTIFICATION            | STARGUARD ELITE            | CERTIFICATION              | 35.00    | 636     |
| Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA  |                          |                            |                            | 3,421.98 |         |
| Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE     |                          |                            |                            |          |         |
| 05-54-505-45005   | SLIDE TOWER CANOPY REP'R | AMERICAN DOWELL SIGN CO    | INSLIDE TOWER CANOPY REP'R | 120.00   | 636     |
| 05-54-505-45005   | UMBRELLA FABRIC REP'R    | MAGIC NEEDLE               | UMBRELLA FABRIC REP'R      | 34.50    | 636     |
| 05-54-505-46006   | CLPL DIVING BOARD        | LINCOLN AQUATICS           | CLPL DIVING BOARD          | 5,730.00 | 14470   |
| Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN  |                          |                            |                            | 5,884.50 |         |
| Dept 55-001 COMM PROG - ADMIN                           |                          |                            |                            |          |         |
| 05-55-001-45221   | DATE NIGHT ADS           | FACEBOOK.COM               | DATE NIGHT ADS             | 10.00    | 636     |
| Total For Dept 55-001 COMM PROG - ADMIN                 |                          |                            |                            | 10.00    |         |
| Dept 55-526 COMM PROG - ARTS CAMPS                      |                          |                            |                            |          |         |
| 05-55-526-45664   | CUSR INCLUSION AIDES     | CHAMPAIGN-URBANA SPECIAL   | FCUSR INCLUSION AIDES      | 467.04   | 14443   |
| Total For Dept 55-526 COMM PROG - ARTS CAMPS            |                          |                            |                            | 467.04   |         |
| Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS               |                          |                            |                            |          |         |
| 05-55-544-43006   | WIFI HOTSPOT             | AT&T                       | WIFI HOTSPOT               | 28.02    | 636     |
| 05-55-544-43006   | COOKING ACTIVITY SUPPL   | SCHNUCKS                   | COOKING ACTIVITY SUPPL     | 64.76    | 636     |
| Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS     |                          |                            |                            | 92.78    |         |
| Dept 55-548 COMM PROG - FAMILY PROGRAMS                 |                          |                            |                            |          |         |
| 05-55-548-43006   | DATE NIGHT SUPPL         | MICHAELS                   | DATE NIGHT SUPPL           | 137.17   | 636     |
| 05-55-548-43006   | DATE NIGHT ACTIVITY SUPP | WALMART                    | DATE NIGHT ACTIVITY SUPP   | 283.29   | 636     |
| Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS       |                          |                            |                            | 420.46   |         |
| Dept 55-550 COMM PROG - READ ACROSS AMERICA             |                          |                            |                            |          |         |
| 05-55-550-43006   | TREAT BAGS               | AMAZON.COM                 | TREAT BAGS                 | 88.75    | 636     |
| 05-55-550-43006   | BOOKS                    | AMAZON.COM                 | BOOKS                      | 265.35   | 636     |

04/08/2020 08:02 AM  
User: krmillan  
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 8/14

JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc          | Vendor                    | Invoice Description           | Amount   | Check # |
|---|----------------------------|---------------------------|-------------------------------|----------|---------|
| Fund 05 RECREATION FUND                               |                            |                           |                               |          |         |
| Dept 55-550 COMM PROG - READ ACROSS AMERICA           |                            |                           |                               |          |         |
| 05-55-550-43006                                       | SHARK HATS                 | AMAZON.COM                | SHARK HATS                    | 75.90    | 636     |
| 05-55-550-43006                                       | STICKERS                   | AMAZON.COM                | STICKERS                      | 193.77   | 636     |
| 05-55-550-43006                                       | LABELS                     | AMAZON.COM                | LABELS                        | 41.06    | 636     |
| 05-55-550-43006                                       | EVENT SUPPL/BOOKS          | AMAZON.COM                | EVENT SUPPL/BOOKS             | 438.29   | 636     |
| 05-55-550-43006                                       | RAA VOLUNTEER MEAL         | BALDAROTTA                | RAA VOLUNTEER MEAL            | 8.00     | 636     |
| 05-55-550-43006                                       | RAA VOLUNTEER MEAL         | BALDAROTTA                | RAA VOLUNTEER MEAL            | 137.50   | 636     |
| 05-55-550-43006                                       | POSTERS                    | DIXON GRAPHICS            | POSTERS                       | 134.76   | 636     |
| 05-55-550-43006                                       | EVENT SUPPL                | MEIJER                    | EVENT SUPPL                   | 55.42    | 636     |
| 05-55-550-43006                                       | BOOKS                      | MEIJER                    | BOOKS                         | 219.37   | 636     |
| 05-55-550-43006                                       | EVENT SUPPL                | MICHAELS                  | EVENT SUPPL                   | 133.64   | 636     |
| 05-55-550-43006                                       | COOKIES                    | PEKARA BAKERY             | COOKIES                       | 1,000.00 | 636     |
| 05-55-550-43006                                       | PAPER                      | STAPLES                   | PAPER                         | 149.93   | 636     |
| 05-55-550-43006                                       | SIGNS                      | STAPLES                   | SIGNS                         | 134.91   | 636     |
| 05-55-550-43006                                       | POSTER BOARD               | STAPLES                   | POSTER BOARD                  | 101.56   | 636     |
| 05-55-550-43006                                       | SIGN                       | STAPLES                   | SIGN                          | 56.89    | 636     |
| 05-55-550-43006                                       | VOLUNTEER DRINKS           | STARBUCKS                 | VOLUNTEER DRINKS              | 53.85    | 636     |
| 05-55-550-43006                                       | EVENT SUPPL/BOOKS          | WALMART                   | EVENT SUPPL/BOOKS             | 391.00   | 636     |
| 05-55-550-43006                                       | T-SHIRTS                   | WEISKAMP SCREEN PRINTING  | T-SHIRTS                      | 375.70   | 636     |
| 05-55-550-45005                                       | RAA STORYTELLER            | CHAMPAIGN-URBANA SYMPHONY | RAA STORYTELLER               | 300.00   | 14464   |
| 05-55-550-45005                                       | RAA TOTE BAGS              | PROJECT TE                | READ ACROSS AMERICA TOTE BAGS | 1,840.00 | 14475   |
| 05-55-550-45005                                       | TSHIRT IMAGE               | ANNER, HILARY             | TSHIRT IMAGE                  | 60.00    | 636     |
| Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA |                            |                           |                               | 6,255.65 |         |
| Dept 55-552 COMM PROG - SPLASH PROGRAM                |                            |                           |                               |          |         |
| 05-55-552-43006                                       | STORAGE                    | AMAZON.COM                | STORAGE                       | 43.80    | 636     |
| 05-55-552-43006                                       | MAGIC CARDS                | GOPHER MAFIA GAMES        | MAGIC CARDS                   | 200.00   | 636     |
| 05-55-552-43006                                       | CEREAL                     | MEIJER                    | CEREAL                        | 11.17    | 636     |
| 05-55-552-43006                                       | SPLIT PEAS                 | SCHNUCKS                  | SPLIT PEAS                    | 8.34     | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | SCHNUCKS                  | ACTIVITY SUPPL                | 43.18    | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | SCHNUCKS                  | ACTIVITY SUPPL                | 8.36     | 636     |
| 05-55-552-43006                                       | ACTIVITY SHEETS            | TARGET                    | ACTIVITY SHEETS               | 5.00     | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 59.83    | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 73.12    | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 74.36    | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 274.62   | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 211.06   | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 118.39   | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 83.69    | 636     |
| 05-55-552-43006                                       | ACTIVITY SUPPL             | WALMART                   | ACTIVITY SUPPL                | 203.20   | 636     |
| 05-55-552-45005                                       | EMPLOYMENT AD              | CARE.COM                  | EMPLOYMENT AD                 | 150.00   | 636     |
| Total For Dept 55-552 COMM PROG - SPLASH PROGRAM      |                            |                           |                               | 1,568.12 |         |
| Dept 55-558 COMM PROG - ADULT PROGRAMS                |                            |                           |                               |          |         |
| 05-55-558-43006                                       | PAINTING SUPPL             | HOBBY LOBBY STORES, INC   | PAINTING SUPPL                | 66.83    | 636     |
| 05-55-558-43006                                       | PAINTING SUPPL             | HOBBY LOBBY STORES, INC   | PAINTING SUPPL                | 42.40    | 636     |
| 05-55-558-43006                                       | PAINTING WRKSH EXP         | HOPSCOTCH BAKERY          | PAINTING WRKSH EXP            | 51.26    | 636     |
| Total For Dept 55-558 COMM PROG - ADULT PROGRAMS      |                            |                           |                               | 160.49   |         |
| Dept 56-618 ATHLETICS PROG - YOUTH SOCCER             |                            |                           |                               |          |         |
| 05-56-618-49070                                       | MONTHLY SALES TAX FEB 2020 | ILLINOIS DEPT OF REVENUE  | MONTHLY SALES TAX FEB 2020    | 3.00     | 630     |
| Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER   |                            |                           |                               | 3.00     |         |
| Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL         |                            |                           |                               |          |         |

04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 9/14

JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc           | Vendor                     | Invoice Description         | Amount   | Check # |
|---|-----------------------------|----------------------------|-----------------------------|----------|---------|
| Fund 05 RECREATION FUND                                       |                             |                            |                             |          |         |
| Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL                 |                             |                            |                             |          |         |
| 05-56-628-45005   | OFFICIAL 3/7                | BUTLER, MARCUS L           | OFFICIAL 3/7                | 180.00   | 14441   |
| 05-56-628-45005   | OFFICIAL 3/7                | HENRY, STACEY A            | OFFICIAL 3/7                | 215.00   | 14448   |
| 05-56-628-49070   | MONTHLY SALES TAX FEB 2020  | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX FEB 2020  | 61.00    | 630     |
| Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL       |                             |                            |                             | 456.00   |         |
| Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM               |                             |                            |                             |          |         |
| 05-56-650-43006   | PAPER                       | ROGARDS OFFICE PRODUCTS    | PAPER                       | 35.99    | 636     |
| 05-56-650-45220   | BRKN JANIT FEB              | ESS CLEAN INC              | JANIT                       | 912.00   | 14447   |
| 05-56-650-48001   | BRKN PHONE MAR              | CONSOLIDATED COMMUNICATION | TELEPHONE                   | 37.95    | 624     |
| 05-56-650-48001   | BRKN FAX APR                | CALL ONE                   | FAX                         | 66.54    | 631     |
| Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM     |                             |                            |                             | 1,052.48 |         |
| Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG          |                             |                            |                             |          |         |
| 05-57-575-45778   | REGIONAL MEET ENTRIES       | USA SWIMMING               | REGIONAL MEET ENTRIES       | 262.00   | 636     |
| 05-57-575-49008   | L MANIKAS SWIM MEET 1/31    | MORFORD, EDWARD            | SWIM MEET PER DIEMS         | 508.00   | 14473   |
| 05-57-575-49008   | REGIONAL MEET GAS-ETM       | CIRCLE K                   | REGIONAL MEET GAS-ETM       | 24.38    | 636     |
| 05-57-575-49008   | REGIONAL MEET HOTEL-ETM     | HYATT HOTELS               | REGIONAL MEET HOTEL-ETM     | 254.28   | 636     |
| 05-57-575-49008   | LAST CHANCE MEET HOTEL-ETM  | HYATT HOTELS               | LAST CHANCE MEET HOTEL-ETM  | 400.53   | 636     |
| 05-57-575-49008   | JAGUAR INVITE HOTEL-ETM     | HYATT HOTELS               | JAGUAR INVITE HOTEL-ETM     | 428.42   | 636     |
| 05-57-575-49008   | J MILLER MEET HOTEL-ETM     | HYATT HOTELS               | J MILLER MEET HOTEL-ETM     | 253.22   | 636     |
| 05-57-575-49008   | JAGUAR INVITE MEET PRKG-ETM | IUPUI PARKING & TRANSPORT  | JAGUAR INVITE MEET PRKG-ETM | 7.00     | 636     |
| 05-57-575-49008   | JAGUAR INVITE GAS-ETM       | MEIJER                     | JAGUAR INVITE GAS-ETM       | 24.03    | 636     |
| 05-57-575-49008   | J MILLER MEET GAS-ETM       | THORTONS                   | J MILLER MEET GAS-ETM       | 17.66    | 636     |
| Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM     |                             |                            |                             | 2,179.52 |         |
| Dept 59-001 OUTREACH & WELLNESS - ADMIN                       |                             |                            |                             |          |         |
| 05-59-001-43006   | LEAP DAY POOL NOODLES       | AMAZON.COM                 | LEAP DAY POOL NOODLES       | 33.99    | 636     |
| 05-59-001-43006   | LEAP DAY SUPPL              | AMAZON.COM                 | LEAP DAY SUPPL              | 90.09    | 636     |
| 05-59-001-43006   | STORAGE                     | WALMART                    | STORAGE                     | 19.98    | 636     |
| 05-59-001-46001   | EXERCISE SUPPL              | AMAZON.COM                 | EXERCISE SUPPL              | 208.57   | 636     |
| 05-59-001-46001   | MATS                        | GOPHER SPORT               | MATS                        | 1,635.66 | 636     |
| 05-59-001-46001   | EXERCISE SUPPL              | POWER SYSTEMS              | EXERCISE SUPPL              | 226.92   | 636     |
| 05-59-001-46001   | GLIDERS                     | POWER SYSTEMS              | GLIDERS                     | 195.49   | 636     |
| Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN             |                             |                            |                             | 2,410.70 |         |
| Dept 59-582 OUTREACH & WELLNESS - YOGA                        |                             |                            |                             |          |         |
| 05-59-582-43006   | YOGA BLANKETS               | AMAZON.COM                 | YOGA BLANKETS               | 193.10   | 636     |
| Total For Dept 59-582 OUTREACH & WELLNESS - YOGA              |                             |                            |                             | 193.10   |         |
| Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS              |                             |                            |                             |          |         |
| 05-59-588-43006   | WATER EQUIP                 | HYDROFIT INC               | WATER EQUIP                 | 483.51   | 636     |
| Total For Dept 59-588 OUTREACH & WELLNESS - WATER AEROBICS    |                             |                            |                             | 483.51   |         |
| Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS           |                             |                            |                             |          |         |
| 05-59-592-43006   | WELLNESS SUPPL              | WALMART                    | WELLNESS SUPPL              | 30.62    | 636     |
| Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS |                             |                            |                             | 30.62    |         |
| Dept 60-500 LAKE HOUSE - MANAGEMENT                           |                             |                            |                             |          |         |
| 05-60-500-48001   | LKHS PHONE MAR              | CONSOLIDATED COMMUNICATION | TELEPHONE                   | 6.33     | 624     |
| 05-60-500-48002   | LKHS ELE *3776 JAN/FEB      | CONSTELLATION NEW ENERGY   | ELECTRIC                    | 487.68   | 657     |
| 05-60-500-48005   | LKHS GAS DL *2031 FEB       | AMEREN IP                  | GAS/EQP                     | 160.09   | 623     |
| 05-60-500-48010   | LKHS INTRNT MAR             | I3 BROADBAND               | INTERNET                    | 104.98   | 625     |
| Total For Dept 60-500 LAKE HOUSE - MANAGEMENT                 |                             |                            |                             | 759.08   |         |

04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 10/14

JOURNALIZED  
PAID

| GL Number  | Invoice Line Desc          | Vendor                     | Invoice Description        | Amount    | Check # |
|--|----------------------------|----------------------------|----------------------------|-----------|---------|
| Fund 05 RECREATION FUND                                    |                            |                            |                            |           |         |
| Total For Fund 05 RECREATION FUND                          |                            |                            |                            | 45,781.90 |         |
| Fund 09 MUSEUM FUND  |                            |                            |                            |           |         |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES           |                            |                            |                            |           |         |
| 09-00-920-21012  | MONTHLY SALES TAX FEB 2020 | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX FEB 2020 | 35.57     | 630     |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES |                            |                            |                            | 35.57     |         |
| Dept 40-500 NATURE CENTER - MANAGEMENT                     |                            |                            |                            |           |         |
| 09-40-500-43001  | KEYBOARD/TAPE              | AMAZON.COM                 | KEYBOARD/TAPE              | 50.65     | 636     |
| 09-40-500-43001  | COFFEE FILTERS             | MEIJER                     | COFFEE FILTERS             | 1.49      | 636     |
| 09-40-500-43001  | FOLDERS/FILES/PERM MKRS    | ROGARDS OFFICE PRODUCTS    | FOLDERS/FILES/PERM MKRS    | 92.91     | 636     |
| 09-40-500-43001  | COFFEE                     | WALMART                    | COFFEE                     | 17.86     | 636     |
| 09-40-500-43006  | BULLETIN BOARD/RECYCLING   | ROGARDS OFFICE PRODUCTS    | BULLETIN BOARD/RECYCLING   | 78.05     | 636     |
| 09-40-500-43006  | COUNTERFEIT DETECTOR PENS  | SPECIALTY STORE SERVICES   | COUNTERFEIT DETECTOR PENS  | 17.73     | 636     |
| 09-40-500-43006  | GOOFOFF/BATTERIES/ANTACID  | WALMART                    | GOOFOFF/BATTERIES/ANTACID  | 37.76     | 636     |
| 09-40-500-43770  | BAGS/STICKERS              | FAIRE                      | BAGS/STICKERS              | 209.80    | 636     |
| 09-40-500-43770  | STORAGE SILICONE           | FAIRE                      | STORAGE SILICONE           | 180.00    | 636     |
| 09-40-500-43770  | STICKERS                   | FAIRE                      | STICKERS                   | 216.00    | 636     |
| 09-40-500-43770  | BALSA BEASTS               | FAIRE                      | BALSA BEASTS               | 256.00    | 636     |
| 09-40-500-43770  | STICKERS                   | FAIRE                      | STICKERS                   | 230.50    | 636     |
| 09-40-500-43770  | NOTEBOOKS                  | FAIRE                      | NOTEBOOKS                  | 229.50    | 636     |
| 09-40-500-43770  | NATURE STORE MERCH         | FAIRE                      | NATURE STORE MERCH         | 217.40    | 636     |
| 09-40-500-43770  | NATURE STORE MERCH         | FAIRE                      | NATURE STORE MERCH         | 144.00    | 636     |
| 09-40-500-43770  | NATURE STORE MERCH         | FAIRE                      | NATURE STORE MERCH         | 170.40    | 636     |
| 09-40-500-46001  | RECEIPT TAPE               | STAPLES                    | RECEIPT TAPE               | 49.99     | 636     |
| 09-40-500-47001  | BASIC LIFE APR             | AMALGAMATED LIFE           | BASIC/SUPPL LIFE           | 31.49     | 653     |
| 09-40-500-47001  | PREMIUM APR                | HEALTH ALLIANCE MEDICAL PI | PREMIUMS                   | 2,000.00  | 659     |
| 09-40-500-47002  | EAP PREMIUM NOV-JAN        | CARLE PHYSICIAN GROUP      | EAP PREMIUMS               | 32.00     | 14463   |
| 09-40-500-48001  | APNC PHONE MAR             | CONSOLIDATED COMMUNICATION | TELEPHONE                  | 56.93     | 624     |
| 09-40-500-48001  | APNC FAX APR               | CALL ONE                   | FAX                        | 66.54     | 631     |
| 09-40-500-48010  | APNC INTRNT MAR            | I3 BROADBAND               | INTERNET                   | 104.98    | 625     |
| 09-40-500-49004  | EIU JOB FAIR GAS-JKM       | CIRCLE K                   | EIU JOB FAIR GAS-JKM       | 17.20     | 636     |
| 09-40-500-49007  | ANCA MMBRSH-P-JKM          | ANCA                       | ANCA MMBRSH-P-JKM          | 130.00    | 636     |
| 09-40-500-49008  | EEAI CONF-CKP              | ENVIRONMENTAL ED ASSOC OF  | EEAI CONF-CKP              | 150.00    | 636     |
| 09-40-500-49008  | EEAI CONF-SYD              | ENVIRONMENTAL ED ASSOC OF  | EEAI CONF-SYD              | 155.00    | 636     |
| 09-40-500-49008  | EEAI CONF-JKM              | ENVIRONMENTAL ED ASSOC OF  | EEAI CONF-JKM              | 150.00    | 636     |
| 09-40-500-49070  | APNC MERCH ADJ FEB 2020    | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX FEB 2020 | 0.43      | 630     |
| Total For Dept 40-500 NATURE CENTER - MANAGEMENT           |                            |                            |                            | 5,094.61  |         |
| Dept 40-505 NATURE CENTER - MAINTENANCE                    |                            |                            |                            |           |         |
| 09-40-505-43111  | HUSKY DISINFECTANT         | CHEMICAL MAINTENANCE, INC  | HUSKY DISINFECTANT         | 176.00    | 636     |
| 09-40-505-43111  | POLISH/PADS                | CHEMICAL MAINTENANCE, INC  | POLISH/PADS                | 272.30    | 636     |
| 09-40-505-45114  | APNC EMPTY DUMPSTER MAR    | REPUBLIC SERVICES #729     | EMPTY DUMPSTER             | 238.84    | 628     |
| 09-40-505-45220  | APNC JANIT FEB             | ESS CLEAN INC              | JANIT                      | 1,670.00  | 14447   |
| 09-40-505-48002  | APNC ELE *2254 FEB         | CONSTELLATION NEW ENERGY   | ELECTRIC                   | 451.20    | 657     |
| 09-40-505-48003  | APNC WTR *0992 MAR         | ILLINOIS AMERICAN WATER CO | WATER                      | 190.69    | 633     |
| 09-40-505-48005  | APNC GAS DL *3001 FEB      | AMEREN IP                  | GAS/EQP                    | 193.94    | 623     |
| Total For Dept 40-505 NATURE CENTER - MAINTENANCE          |                            |                            |                            | 3,192.97  |         |
| Dept 41-406 EXHIBITS - INTERPRETATION                      |                            |                            |                            |           |         |
| 09-41-406-43006  | INSECTS POSTER             | DEANS GRAPHICS INC         | INSECTS POSTER             | 57.00     | 636     |
| Total For Dept 41-406 EXHIBITS - INTERPRETATION            |                            |                            |                            | 57.00     |         |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE          |                            |                            |                            |           |         |

04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 11/14

JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc   | Vendor                     | Invoice Description            | Amount   | Check # |
|---|---------------------|----------------------------|--------------------------------|----------|---------|
| Fund 09 MUSEUM FUND                                     |                     |                            |                                |          |         |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE       |                     |                            |                                |          |         |
| 09-41-408-43006   | ANML CARE SUPPL     | BLAIN'S FARM & FLEET       | ANML CARE SUPPL                | 74.60    | 636     |
| 09-41-408-43006   | GREENS              | MEIJER                     | GREENS                         | 3.18     | 636     |
| 09-41-408-43006   | BIRD SEED           | PRAIRIE MELODY BIRDSEED.CO | BIRD SEED                      | 48.00    | 636     |
| 09-41-408-43006   | SUET BIRDSEED       | PRAIRIELAND FEEDS          | SUET BIRDSEED                  | 34.27    | 636     |
| 09-41-408-43006   | TOAD FOOD           | SAILFIN PET SHOP INC       | TOAD FOOD                      | 11.56    | 636     |
| 09-41-408-43006   | TURTLE FOOD         | WALMART                    | TURTLE FOOD                    | 0.98     | 636     |
| Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI |                     |                            |                                | 172.59   |         |
| Dept 42-001 PUBLIC PROG - ADMIN                         |                     |                            |                                |          |         |
| 09-42-001-43006   | BOOK                | AMAZON.COM                 | BOOK                           | 12.00    | 636     |
| Total For Dept 42-001 PUBLIC PROG - ADMIN               |                     |                            |                                | 12.00    |         |
| Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS            |                     |                            |                                |          |         |
| 09-42-410-43006   | BOOK                | AMAZON.COM                 | BOOK                           | 11.59    | 636     |
| 09-42-410-43006   | BOOK                | AMAZON.COM                 | BOOK                           | 19.99    | 636     |
| Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS  |                     |                            |                                | 31.58    |         |
| Dept 42-418 PUBLIC PROG - SPECIAL REQUEST PROGRAMS      |                     |                            |                                |          |         |
| 09-42-418-43006   | BOOK                | AMAZON.COM                 | BOOK                           | 16.30    | 636     |
| Total For Dept 42-418 PUBLIC PROG - SPECIAL REQUEST PRG |                     |                            |                                | 16.30    |         |
| Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS           |                     |                            |                                |          |         |
| 09-43-426-43006   | MULCH/COMPOST JAN   | URBANA, CITY OF            | MULCH/COMPOST/BRUSH PROCESSING | 360.00   | 14456   |
| Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS |                     |                            |                                | 360.00   |         |
| Dept 44-436 ENV EDU PROG - EDUCATOR SERVICES            |                     |                            |                                |          |         |
| 09-44-436-43006   | KINETIC SAND        | AMAZON.COM                 | KINETIC SAND                   | 29.99    | 636     |
| Total For Dept 44-436 ENV EDU PROG - EDUCATOR SERVICES  |                     |                            |                                | 29.99    |         |
| Dept 46-460 CAMP PROGRAMS - CAMP FRESH                  |                     |                            |                                |          |         |
| 09-46-460-43006   | FISH FIELD GUIDE    | URBANA PARK DISTRICT       | FISH FIELD GUIDE               | 9.95     | 636     |
| Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH        |                     |                            |                                | 9.95     |         |
| Total For Fund 09 MUSEUM FUND                           |                     |                            |                                | 9,012.56 |         |
| Fund 16 URBANA INDOOR AQUATICS CENTER FUND              |                     |                            |                                |          |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS             |                     |                            |                                |          |         |
| 16-00-910-10040   | SALES TAX REF'D-LAR | AMAZON.COM                 | SALES TAX REF'D-LAR            | (0.65)   | 636     |
| 16-00-910-10040   | SALES TAX REF'D-LAR | AMAZON.COM                 | SALES TAX REF'D-LAR            | (0.73)   | 636     |
| 16-00-910-10040   | SALES TAX REF'D-LAR | AMAZON.COM                 | SALES TAX REF'D-LAR            | (1.55)   | 636     |
| 16-00-910-10040   | SALES TAX-LAR       | AMAZON.COM                 | SALES TAX-LAR                  | 5.47     | 636     |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS   |                     |                            |                                | 2.54     |         |
| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT          |                     |                            |                                |          |         |
| 16-68-500-43001   | OFC SUPPL           | ROGARDS OFFICE PRODUCTS    | OFC SUPPL                      | 199.26   | 636     |
| 16-68-500-43001   | OFC SUPPL           | ROGARDS OFFICE PRODUCTS    | OFC SUPPL                      | 58.19    | 636     |
| 16-68-500-43004   | PRINTER RIBBON      | AMAZON.COM                 | PRINTER RIBBON                 | 124.96   | 636     |
| 16-68-500-43004   | PRINTER RIBBON      | AMAZON.COM                 | PRINTER RIBBON                 | 87.51    | 636     |
| 16-68-500-43005   | MONITOR             | WALMART                    | MONITOR                        | 89.00    | 636     |
| 16-68-500-43443   | UNIFORMS            | LIFEGUARD STORE INC, THE   | UNIFORMS                       | 94.50    | 636     |
| 16-68-500-43448   | STORAGE CABINET     | BLAIN'S FARM & FLEET       | STORAGE CABINET                | 249.99   | 636     |
| 16-68-500-43448   | CPR MANIKAN         | MCR MEDICAL SUPPLY         | CPR MANIKAN                    | 567.95   | 636     |
| 16-68-500-43662   | OXYGEN              | DEPKE WELDING SUPPLIES INC | CYLINDER/OXYGEN                | 54.54    | 14444   |
| 16-68-500-43662   | FIRST AID           | DEPKE WELDING SUPPLIES INC | CYLINDER/OXYGEN                | 31.32    | 14503   |

04/08/2020 08:02 AM  
User: krmillan  
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 12/14

JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc         | Vendor                       | Invoice Description       | Amount    | Check # |
|---|---------------------------|------------------------------|---------------------------|-----------|---------|
| Fund 16 URBANA INDOOR AQUATICS CENTER FUND              |                           |                              |                           |           |         |
| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT          |                           |                              |                           |           |         |
| 16-68-500-43662   | CPR CARDS                 | ALIVE SOLUTIONS INC          | CPR CARDS                 | 57.50     | 636     |
| 16-68-500-45221   | LG AD                     | SNAPCHAT                     | LG AD                     | 20.00     | 636     |
| 16-68-500-45221   | LG AD                     | SNAPCHAT                     | LG AD                     | 20.00     | 636     |
| 16-68-500-45221   | LG AD                     | SNAPCHAT                     | LG AD                     | 20.00     | 636     |
| 16-68-500-45221   | LG AD                     | SNAPCHAT                     | LG AD                     | 20.00     | 636     |
| 16-68-500-47001   | BASIC LIFE APR            | AMALGAMATED LIFE             | BASIC/SUPPL LIFE          | 12.95     | 653     |
| 16-68-500-47001   | PREMIUM APR               | HEALTH ALLIANCE MEDICAL PI   | PREMIUMS                  | 1,134.63  | 659     |
| 16-68-500-47002   | EAP PREMIUM NOV-JAN       | CARLE PHYSICIAN GROUP        | EAP PREMIUMS              | 12.61     | 14463   |
| 16-68-500-48001   | UIAC PHONE MAR            | CONSOLIDATED COMMUNICATION   | TELEPHONE                 | 75.90     | 624     |
| 16-68-500-48001   | UIAC FAX APR              | CALL ONE                     | FAX                       | 66.54     | 631     |
| 16-68-500-48002   | UIAC ELE *5855 JAN/FEB    | CONSTELLATION NEW ENERGY I   | ELECTRIC                  | 10,719.81 | 657     |
| 16-68-500-48003   | UIAC FIRE *5554 MAR       | ILLINOIS AMERICAN WATER CC   | WATER                     | 118.11    | 626     |
| 16-68-500-48004   | UIAC SANIT *2999 JAN      | URBANA-CHAMPAIGN SANITARY    | SANIT                     | 600.56    | 629     |
| 16-68-500-48005   | UIAC GAS DL *1003 FEB     | AMEREN IP                    | GAS/EQP                   | 1,635.69  | 623     |
| 16-68-500-48010   | UIAC INTRNT MAR           | I3 BROADBAND                 | INTERNET                  | 104.98    | 625     |
| 16-68-500-49002   | CERTIFICATION             | STARGUARD ELITE              | CERTIFICATION             | 35.00     | 636     |
| Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN |                           |                              |                           | 16,211.50 |         |
| Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE         |                           |                              |                           |           |         |
| 16-68-505-43110   | PIPE FITTINGS/TEFLON TAPE | BLAIN'S FARM & FLEET         | PIPE FITTINGS/TEFLON TAPE | 14.05     | 636     |
| 16-68-505-43110   | SHOWER PARTS              | CONNOR CO                    | SHOWER PARTS              | 375.82    | 636     |
| 16-68-505-43111   | SOAP/CLNR                 | CDC PAPER & JANITOR SUPPLY   | SOAP/CLNR                 | 226.72    | 636     |
| 16-68-505-43111   | HOSE/SQUEEGEES            | MENARDS                      | HOSE/SQUEEGEES            | 84.95     | 636     |
| 16-68-505-43112   | DOOR CLOSER               | SECURITY DOOR & HARDWARE C   | DOOR CLOSER               | 320.00    | 14481   |
| 16-68-505-43112   | GRAB BAR                  | CONNOR CO                    | GRAB BAR                  | 48.92     | 636     |
| 16-68-505-43112   | WASHERS/BOLTS/NUTS        | MENARDS                      | WASHERS/BOLTS/NUTS        | 5.68      | 636     |
| 16-68-505-43999   | CHLORINE EQUIP PARTS      | SPEAR CORPORATION            | CHLORINE EQUIP PARTS      | 147.00    | 14482   |
| 16-68-505-43999   | BATTERIES                 | MENARDS                      | BATTERIES                 | 15.99     | 636     |
| 16-68-505-45005   | ELEVATOR REP'R            | THYSSENKRUPP ELEVATOR        | ELEVATOR REP'R            | 1,068.00  | 636     |
| 16-68-505-45116   | PEST CONTROL              | TLC TERMITE & PEST CONTROL   | PEST CONTROL              | 100.00    | 14483   |
| 16-68-505-45448   | UIAC ELEVATOR INSPECT     | QUALITY ELEVATOR INSPECTIC   | UIAC ELEVATOR INSPECT     | 400.00    | 14476   |
| Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN |                           |                              |                           | 2,807.13  |         |
| Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND    |                           |                              |                           | 19,021.17 |         |
| Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND              |                           |                              |                           |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                              |                           |           |         |
| 20-01-001-47075   | CONTRIBUTIONS MAR         | ILLINOIS MUNICIPAL RETIREMEN | MAR CONTRIBUTIONS         | 31,304.26 | 635     |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                              |                           | 31,304.26 |         |
| Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND    |                           |                              |                           | 31,304.26 |         |
| Fund 22 LIABILITY INSURANCE FUND                        |                           |                              |                           |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                              |                           |           |         |
| 22-01-001-47020   | WORKER'S COMP APR         | ILLINOIS PUBLIC RISK FUND    | WORKER'S COMP APR         | 7,695.00  | 627     |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                              |                           | 7,695.00  |         |
| Total For Fund 22 LIABILITY INSURANCE FUND              |                           |                              |                           | 7,695.00  |         |
| Fund 30 C/U SPECIAL RECREATION PROGRAM                  |                           |                              |                           |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                              |                           |           |         |
| 30-01-001-45660   | SR TAX RECV FEB'20        | CHAMPAIGN PARK DISTRICT      | SR TAX RECV FEB'20        | 3,683.10  | 14442   |
| 30-01-001-45661   | SR TAX RECV FEB'20        | CHAMPAIGN PARK DISTRICT      | SR TAX RECV FEB'20        | 741.85    | 14442   |

04/08/2020 08:02 AM  
User: krmillan  
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020

Page: 13/14

JOURNALIZED  
PAID

| GL Number  | Invoice Line Desc      | Vendor                   | Invoice Description            | Amount    | Check # |
|--|------------------------|--------------------------|--------------------------------|-----------|---------|
| Fund 30 C/U SPECIAL RECREATION PROGRAM                     |                        |                          |                                |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                         |                        |                          |                                |           |         |
| 30-01-001-45662  | SR TAX RECV FEB'20     | CHAMPAIGN PARK DISTRICT  | SR TAX RECV FEB'20             | 3,441.84  | 14442   |
| Total For Dept 01-001 ADMINISTRATION - ADMIN               |                        |                          |                                | 7,866.79  |         |
| Total For Fund 30 C/U SPECIAL RECREATION PROGRAM           |                        |                          |                                | 7,866.79  |         |
| Fund 43 PARK HOUSES  |                        |                          |                                |           |         |
| Dept 01-310 ADMINISTRATION - 2808 S RACE ST                |                        |                          |                                |           |         |
| 43-01-310-43225  | MULCH/COMPOST JAN      | URBANA, CITY OF          | MULCH/COMPOST/BRUSH PROCESSING | 90.00     | 14456   |
| Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST      |                        |                          |                                | 90.00     |         |
| Total For Fund 43 PARK HOUSES                              |                        |                          |                                | 90.00     |         |
| Fund 80 CAPITAL IMPROVEMENT FUND                           |                        |                          |                                |           |         |
| Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS               |                        |                          |                                |           |         |
| 80-17-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 997.95    | 636     |
| 80-17-800-54066  | LUMBER REF'D           | MENARDS                  | LUMBER REF'D                   | (810.96)  | 636     |
| 80-17-800-54066  | LUMBER REF'D           | MENARDS                  | LUMBER REF'D                   | (13.99)   | 636     |
| 80-17-800-54080  | STORE SAFE             | ROGARDS OFFICE PRODUCTS  | STORE SAFE                     | 323.00    | 636     |
| Total For Dept 17-800 2017 CAP IMP BUDGET - FROM BONDS     |                        |                          |                                | 496.00    |         |
| Dept 18-800 2018 CAP IMP BDGT - FROM BONDS                 |                        |                          |                                |           |         |
| 80-18-800-54066  | EMPTY M-11             | URBANA TRANSFER STATION  | EMPTY M-11                     | 117.34    | 14485   |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 324.45    | 636     |
| 80-18-800-54066  | VICT SCREWS            | ARMSTRONG LUMBER COMPANY | VICT SCREWS                    | 103.34    | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 112.88    | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 97.36     | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 39.84     | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 39.84     | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 24.24     | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 24.24     | 636     |
| 80-18-800-54066  | VICT LUMBER            | ARMSTRONG LUMBER COMPANY | VICT LUMBER                    | 73.04     | 636     |
| 80-18-800-54066  | ADHESIVE/TAPE          | HOME DEPOT               | ADHESIVE/TAPE                  | 25.81     | 636     |
| 80-18-800-54066  | VICT LUMBER/PLANTBOX   | HOME DEPOT               | VICT LUMBER/PLANTBOX           | 59.04     | 636     |
| 80-18-800-54066  | VICT PLANTER BLOCKS    | HOME DEPOT               | VICT PLANTER BLOCKS            | 42.64     | 636     |
| 80-18-800-54066  | VICT LUMBER            | MENARDS                  | VICT LUMBER                    | 333.24    | 636     |
| 80-18-800-54080  | STORE SAFE             | ROGARDS OFFICE PRODUCTS  | STORE SAFE                     | 260.19    | 636     |
| Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS       |                        |                          |                                | 1,677.49  |         |
| Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS           |                        |                          |                                |           |         |
| 80-19-810-54035  | MEMORIAL PLAQUES       | BRONZE MEMORIAL CO       | MEMORIAL PLAQUES               | 228.42    | 636     |
| 80-19-810-54072  | H-W FACILITY DESIGN #3 | FARNSWORTH GROUP         | H-W FACILITY DESIGN #3         | 12,443.80 | 14468   |
| Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS |                        |                          |                                | 12,672.22 |         |
| Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS            |                        |                          |                                |           |         |
| 80-20-880-54075  | H-W FACILITY DESIGN #3 | FARNSWORTH GROUP         | H-W FACILITY DESIGN #3         | 13,435.70 | 14468   |
| 80-20-880-54087  | COST OF ISSUANCE       | SPEER FINANCIAL, INC     | SER 2019A COST OF ISSUANCE     | 50,685.00 | 14455   |
| Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS  |                        |                          |                                | 64,120.70 |         |
| Total For Fund 80 CAPITAL IMPROVEMENT FUND                 |                        |                          |                                | 78,966.41 |         |

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
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| GL Number    | Invoice Line Desc | Vendor | Invoice Description         | Amount     | Check # |
|--------------|-------------------|--------|-----------------------------|------------|---------|
| Fund Totals: |                   |        |                             |            |         |
|              |                   |        | Fund 01 GENERAL FUND        | 47,896.02  |         |
|              |                   |        | Fund 05 RECREATION FUND     | 45,781.90  |         |
|              |                   |        | Fund 09 MUSEUM FUND         | 9,012.56   |         |
|              |                   |        | Fund 16 URBANA INDOOR AC    | 19,021.17  |         |
|              |                   |        | Fund 20 ILLINOIS MUNICIPAL  | 31,304.26  |         |
|              |                   |        | Fund 22 LIABILITY INSURANCE | 7,695.00   |         |
|              |                   |        | Fund 30 C/U SPECIAL REVENUE | 7,866.79   |         |
|              |                   |        | Fund 43 PARK HOUSES         | 90.00      |         |
|              |                   |        | Fund 80 CAPITAL IMPROVEMENT | 78,966.41  |         |
|              |                   |        | Total For All Funds:        | 247,634.11 |         |



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor             |                                 |                       |                        |        | Amount        |
|--------------------|---------------------------------|-----------------------|------------------------|--------|---------------|
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>43.80</b>  |
| RECREATION FUND    | COMM PROG - SPLASH PROGRAM      | SUPPLIES              | STORAGE                | 43.80  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>193.10</b> |
| RECREATION FUND    | OUTREACH & WELLNESS - YOGA      | SUPPLIES              | YOGA BLANKETS          | 193.10 |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>208.57</b> |
| RECREATION FUND    | OUTREACH & WELLNESS - ADMIN     | EQUIPMENT             | EXERCISE SUPPL         | 208.57 |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>(3.10)</b> |
| RECREATION FUND    | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX REF'D-JRJ    | (3.10) |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>7.99</b>   |
| RECREATION FUND    | RECREATION OFFICE - MANAGEMENT  | OFFICE SUPPLIES       | PROJECTOR PROTECTION   | 7.99   |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>55.79</b>  |
| GENERAL FUND       | P & O - SHOP & GARAGE           | SHOP TOOLS & SUPPLIES | M-15 TOOL HOOKS BUCKET | 55.79  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>124.96</b> |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE  | PASS SUPPLIES         | PRINTER RIBBON         | 124.96 |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>88.75</b>  |
| RECREATION FUND    | COMM PROG - READ ACROSS AMERIC  | SUPPLIES              | TREAT BAGS             | 88.75  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>265.35</b> |
| RECREATION FUND    | COMM PROG - READ ACROSS AMERIC  | SUPPLIES              | BOOKS                  | 265.35 |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>39.95</b>  |
| RECREATION FUND    | MARKETING - ADMIN               | EQUIPMENT             | LAVALIER MICS          | 39.95  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>(0.65)</b> |
| URBANA INDOOR AQUA | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX REF'D-LAR    | (0.65) |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>(0.73)</b> |
| URBANA INDOOR AQUA | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX REF'D-LAR    | (0.73) |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>(1.55)</b> |
| URBANA INDOOR AQUA | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX REF'D-LAR    | (1.55) |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>(2.08)</b> |
| RECREATION FUND    | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX REF'D-LAR    | (2.08) |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>87.51</b>  |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE  | PASS SUPPLIES         | PRINTER RIBBON         | 87.51  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>5.47</b>   |
| URBANA INDOOR AQUA | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE  | SALES TAX-LAR          | 5.47   |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>50.65</b>  |
| MUSEUM FUND        | NATURE CENTER - MANAGEMENT      | OFFICE SUPPLIES       | KEYBOARD/TAPE          | 50.65  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>136.76</b> |
| GENERAL FUND       | ADMINISTRATION - INFORMATION TI | EQUIPMENT             | IPAD CASES             | 136.76 |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>75.90</b>  |
| RECREATION FUND    | COMM PROG - READ ACROSS AMERIC  | SUPPLIES              | SHARK HATS             | 75.90  |               |
| <b>AMAZON.COM</b>  |                                 |                       |                        |        | <b>193.77</b> |
| RECREATION FUND    | COMM PROG - READ ACROSS AMERIC  | SUPPLIES              | STICKERS               | 193.77 |               |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                             |                                  |                            |                          |        | Amount        |
|------------------------------------|----------------------------------|----------------------------|--------------------------|--------|---------------|
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>41.06</b>  |
| RECREATION FUND                    | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                   | LABELS                   | 41.06  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>438.29</b> |
| RECREATION FUND                    | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                   | EVENT SUPPL/BOOKS        | 438.29 |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>33.99</b>  |
| RECREATION FUND                    | OUTREACH & WELLNESS - ADMIN      | SUPPLIES                   | LEAP DAY POOL NOODLES    | 33.99  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>16.30</b>  |
| MUSEUM FUND                        | PUBLIC PROG - SPECIAL REQUEST PR | SUPPLIES                   | BOOK                     | 16.30  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>90.09</b>  |
| RECREATION FUND                    | OUTREACH & WELLNESS - ADMIN      | SUPPLIES                   | LEAP DAY SUPPL           | 90.09  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>29.99</b>  |
| MUSEUM FUND                        | ENV EDU PROG - EDUCATOR SERVICE  | SUPPLIES                   | KINETIC SAND             | 29.99  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>11.59</b>  |
| MUSEUM FUND                        | PUBLIC PROG - PRESCHOOL PROGRAI  | SUPPLIES                   | BOOK                     | 11.59  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>19.99</b>  |
| MUSEUM FUND                        | PUBLIC PROG - PRESCHOOL PROGRAI  | SUPPLIES                   | BOOK                     | 19.99  |               |
| <b>AMAZON.COM</b>                  |                                  |                            |                          |        | <b>12.00</b>  |
| MUSEUM FUND                        | PUBLIC PROG - ADMIN              | SUPPLIES                   | BOOK                     | 12.00  |               |
| <b>AMERICAN DOWELL SIGN CO INC</b> |                                  |                            |                          |        | <b>120.00</b> |
| RECREATION FUND                    | CRYSTAL LK PK FAM AQ CNTR - MAIN | CONTRACTUAL SERVICES       | SLIDE TOWER CANOPY REP'R | 120.00 |               |
| <b>ANCA</b>                        |                                  |                            |                          |        | <b>130.00</b> |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | DUES                       | ANCA MMBRSH-PJKM         | 130.00 |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>324.45</b> |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 324.45 |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>997.95</b> |
| CAPITAL IMPROVEMENT                | 2017 CAP IMP BUDGET - FROM BOND  | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 997.95 |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>103.34</b> |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT SCREWS              | 103.34 |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>112.88</b> |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 112.88 |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>97.36</b>  |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 97.36  |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>39.84</b>  |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 39.84  |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>39.84</b>  |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 39.84  |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>24.24</b>  |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 24.24  |               |
| <b>ARMSTRONG LUMBER COMPANY</b>    |                                  |                            |                          |        | <b>24.24</b>  |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER              | 24.24  |               |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
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| Vendor                                   |                                  |                              |                         |        | Amount          |
|--|----------------------------------|------------------------------|-------------------------|--------|-----------------|
| <b>ARMSTRONG LUMBER COMPANY</b>          |                                  |                              |                         |        | <b>73.04</b>    |
| CAPITAL IMPROVEMENT                      | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS   | VICT LUMBER             | 73.04  |                 |
| <b>AT&amp;T MOBILITY</b>                 |                                  |                              |                         |        | <b>27.48</b>    |
| GENERAL FUND                             | P & O - P & O OFFICE             | INTERNET/WIFI/SATELITE       | ARBOR IPAD APR          | 27.48  |                 |
| <b>AT&amp;T</b>                          |                                  |                              |                         |        | <b>52.35</b>    |
| GENERAL FUND                             | P & O - CARLE                    | INTERNET/WIFI/SATELITE       | CARL WIFI APR           | 52.35  |                 |
| <b>AT&amp;T</b>                          |                                  |                              |                         |        | <b>28.02</b>    |
| RECREATION FUND                          | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                     | WIFI HOTSPOT            | 28.02  |                 |
| <b>BSN SPORTS SUPPLY GROUP</b>           |                                  |                              |                         |        | <b>1,881.29</b> |
| GENERAL FUND                             | P & O - BLAIR                    | PLAYING COURTS & FIELDS      | TENNIS NETS             | 498.66 |                 |
| GENERAL FUND                             | P & O - VICTORY                  | PLAYING COURTS & FIELDS      | TENNIS NET              | 276.66 |                 |
| GENERAL FUND                             | P & O - LARSON                   | PLAYING COURTS & FIELDS      | TENNIS NET              | 276.66 |                 |
| GENERAL FUND                             | P & O - CRYSTAL LAKE             | PLAYING COURTS & FIELDS      | VBALL NETS              | 534.65 |                 |
| GENERAL FUND                             | P & O - CARLE                    | PLAYING COURTS & FIELDS      | VBALL NET               | 294.66 |                 |
| <b>BEACON BALLFIELDS DIV</b>             |                                  |                              |                         |        | <b>397.00</b>   |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | ATHLETIC FIELD EQUIPMENT     | DRAG MAT/PUDDLE PILLOWS | 397.00 |                 |
| <b>BENEFIT PLANNING CONSULTANTS INC</b>  |                                  |                              |                         |        | <b>90.00</b>    |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | BENEFITS ADMINISTRATION FEES | ADMIN FEES APR          | 90.00  |                 |
| <b>BIGG SUCCESS</b>                      |                                  |                              |                         |        | <b>65.00</b>    |
| RECREATION FUND                          | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING         | ON HOLD MESSAGE MAR     | 65.00  |                 |
| <b>BIRKEYS</b>                           |                                  |                              |                         |        | <b>50.06</b>    |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | PARTS-IMPLEMENTS             | CHIPPER FILTERS         | 50.06  |                 |
| <b>BRONZE MEMORIAL CO</b>                |                                  |                              |                         |        | <b>228.42</b>   |
| CAPITAL IMPROVEMENT                      | 2019 CAP IMP BDGT - GRANTS/DONA  | TRIBUTES & DONATIONS         | MEMORIAL PLAQUES        | 228.42 |                 |
| <b>CDC PAPER &amp; JANITOR SUPPLY CO</b> |                                  |                              |                         |        | <b>158.86</b>   |
| GENERAL FUND                             | P & O - BROOKENS                 | JANITORIAL SUPPLIES          | TOILET TISSUE/DISPENSER | 158.86 |                 |
| <b>CDC PAPER &amp; JANITOR SUPPLY CO</b> |                                  |                              |                         |        | <b>226.72</b>   |
| URBANA INDOOR AQUA                       | URBANA INDOOR AQ CNTR - MAINTEN  | JANITORIAL SUPPLIES          | SOAP/CLNR               | 226.72 |                 |
| <b>CALL ONE</b>                          |                                  |                              |                         |        | <b>332.88</b>   |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | TELEPHONE                    | ADMN FAX APR            | 66.55  |                 |
| MUSEUM FUND                              | NATURE CENTER - MANAGEMENT       | TELEPHONE                    | APNC FAX APR            | 66.54  |                 |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT   | TELEPHONE                    | PRC FAX APR             | 66.71  |                 |
| RECREATION FUND                          | ATHLETICS PROG - BROOKENS GYM    | TELEPHONE                    | BRKN FAX APR            | 66.54  |                 |
| URBANA INDOOR AQUA                       | URBANA INDOOR AQ CNTR - MANAGE   | TELEPHONE                    | UIAC FAX APR            | 66.54  |                 |
| <b>CARLE PHYSICIAN GROUP</b>             |                                  |                              |                         |        | <b>392.00</b>   |
| GENERAL FUND                             | P & O - ADMIN                    | EAP FEES                     | EAP PREMIUM NOV-JAN     | 169.39 |                 |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | EAP FEES                     | EAP PREMIUM NOV-JAN     | 48.00  |                 |
| GENERAL FUND                             | ADMINISTRATION - DEVELOPMENT     | EAP FEES                     | EAP PREMIUM NOV-JAN     | 8.00   |                 |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT   | EAP FEES                     | EAP PREMIUM NOV-JAN     | 106.00 |                 |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                             |                                  |                                   |                         | Amount          |
|------------------------------------|----------------------------------|-----------------------------------|-------------------------|-----------------|
| RECREATION FUND                    | MARKETING - ADMIN                | EAP FEES                          | EAP PREMIUM NOV-JAN     | 16.00           |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | EAP FEES                          | EAP PREMIUM NOV-JAN     | 32.00           |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MANAGE   | EAP FEES                          | EAP PREMIUM NOV-JAN     | 12.61           |
| <b>URBANA TRANSFER STATION</b>     |                                  |                                   |                         | <b>117.34</b>   |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS        | EMPTY M-11              | 117.34          |
| <b>REPUBLIC SERVICES #729</b>      |                                  |                                   |                         | <b>618.46</b>   |
| MUSEUM FUND                        | NATURE CENTER - MAINTENANCE      | WASTE & RECYCLING                 | APNC EMPTY DUMPSTER MAR | 238.84          |
| GENERAL FUND                       | P & O - SHOP & GARAGE            | WASTE & RECYCLING                 | KERR EMPTY DUMPSTER MAR | 187.68          |
| RECREATION FUND                    | RECREATION OFFICE - MAINTENANCE  | WASTE & RECYCLING                 | PRC EMPTY DUMPSTER MAR  | 191.94          |
| <b>CHAMPAIGN PARK DISTRICT</b>     |                                  |                                   |                         | <b>7,866.79</b> |
| C/U SPECIAL RECREATI               | ADMINISTRATION - ADMIN           | TRANS TO CPD,SR JOINT PROGRAMS    | SR TAX RECV FEB'20      | 3,683.10        |
| C/U SPECIAL RECREATI               | ADMINISTRATION - ADMIN           | TRANS CPD,SR JT PROG EMP BENEFITS | SR TAX RECV FEB'20      | 741.85          |
| C/U SPECIAL RECREATI               | ADMINISTRATION - ADMIN           | TRANS CPD,SR URBANA ADA ACCT      | SR TAX RECV FEB'20      | 3,441.84        |
| <b>BUTLER, MARCUS L</b>            |                                  |                                   |                         | <b>180.00</b>   |
| RECREATION FUND                    | ATHLETICS PROG - YOUTH BASKETBA  | CONTRACTUAL SERVICES              | OFFICIAL 3/7            | 180.00          |
| <b>CONSOLIDATED COMMUNICATIONS</b> |                                  |                                   |                         | <b>682.57</b>   |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | TELEPHONE                         | APNC PHONE MAR          | 56.93           |
| RECREATION FUND                    | ATHLETICS PROG - BROOKENS GYM    | TELEPHONE                         | BRKN PHONE MAR          | 37.95           |
| RECREATION FUND                    | CRYSTAL LK PK FAM AQ CNTR - MANA | TELEPHONE                         | CLPL PHONE MAR          | 18.98           |
| GENERAL FUND                       | ADMINISTRATION - ADMIN           | TELEPHONE                         | ADMN PHONE MAR          | 120.19          |
| GENERAL FUND                       | P & O - P & O OFFICE             | TELEPHONE                         | KERR PHONE MAR          | 221.40          |
| RECREATION FUND                    | LAKE HOUSE - MANAGEMENT          | TELEPHONE                         | LKHS PHONE MAR          | 6.33            |
| RECREATION FUND                    | RECREATION OFFICE - MANAGEMENT   | TELEPHONE                         | PRC PHONE MAR           | 94.89           |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MANAGE   | TELEPHONE                         | UIAC PHONE MAR          | 75.90           |
| RECREATION FUND                    | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | PRC HANDSET             | 50.00           |
| <b>CHEMICAL MAINTENANCE, INC</b>   |                                  |                                   |                         | <b>176.00</b>   |
| MUSEUM FUND                        | NATURE CENTER - MAINTENANCE      | JANITORIAL SUPPLIES               | HUSKY DISINFECTANT      | 176.00          |
| <b>CHEMICAL MAINTENANCE, INC</b>   |                                  |                                   |                         | <b>272.30</b>   |
| MUSEUM FUND                        | NATURE CENTER - MAINTENANCE      | JANITORIAL SUPPLIES               | POLISH/PADS             | 272.30          |
| <b>CIRCLE K</b>                    |                                  |                                   |                         | <b>24.38</b>    |
| RECREATION FUND                    | AQUATICS PROGRAMS - YEAR-ROUND   | TRAVEL & TRAINING                 | REGIONAL MEET GAS-ETM   | 24.38           |
| <b>CIRCLE K</b>                    |                                  |                                   |                         | <b>17.20</b>    |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | MILEAGE REIMBURSEMENT             | EIU JOB FAIR GAS-JKM    | 17.20           |
| <b>MIDWEST FIBER RECYCLING</b>     |                                  |                                   |                         | <b>211.00</b>   |
| GENERAL FUND                       | P & O - SHOP & GARAGE            | WASTE & RECYCLING                 | RECYCLING FEB           | 211.00          |
| <b>CONNOR CO</b>                   |                                  |                                   |                         | <b>48.92</b>    |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MAINTEN  | LUMBER & HARDWARE                 | GRAB BAR                | 48.92           |
| <b>CONNOR CO</b>                   |                                  |                                   |                         | <b>375.82</b>   |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                 |                                      |                                      |                        |          | Amount          |
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| URBANA INDOOR AQUA                     | URBANA INDOOR AQ CNTR - MAINTENANCE  | PLUMBING                             | SHOWER PARTS           | 375.82   |                 |
| <b>COURIER CAFE</b>                    |                                      |                                      |                        |          | <b>33.25</b>    |
| GENERAL FUND                           | ADMINISTRATION - ADMIN               | TRAVEL & TRAINING                    | H & W FACILITY MTG EXP | 33.25    |                 |
| <b>COX ELECTRIC MOTOR SERVICE INC.</b> |                                      |                                      |                        |          | <b>155.00</b>   |
| GENERAL FUND                           | P & O - MEADOWBROOK                  | ELECTRICAL SUPPLIES                  | EXHAUST FAN MOTOR      | 155.00   |                 |
| <b>DELTA DENTAL OF ILLINOIS-RISK</b>   |                                      |                                      |                        |          | <b>1,166.00</b> |
| GENERAL FUND                           | BALANCE SHEET ACCOUNTS - LIABILITIES | HEALTH & DENTAL WITHHOLDING PAYMENTS | DENTAL APR             | 1,051.58 |                 |
| GENERAL FUND                           | BALANCE SHEET ACCOUNTS - LIABILITIES | HEALTH & DENTAL WITHHOLDING PAYMENTS | VISION APR             | 114.42   |                 |
| <b>DEANS GRAPHICS INC</b>              |                                      |                                      |                        |          | <b>57.00</b>    |
| MUSEUM FUND                            | EXHIBITS - INTERPRETATION            | SUPPLIES                             | INSECTS POSTER         | 57.00    |                 |
| <b>DEPKE WELDING SUPPLIES INC</b>      |                                      |                                      |                        |          | <b>99.49</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | WELDING                              | CYLINDER RENTAL        | 44.95    |                 |
| URBANA INDOOR AQUA                     | URBANA INDOOR AQ CNTR - MANAGEMENT   | FIRST AID                            | OXYGEN                 | 54.54    |                 |
| <b>DEPKE WELDING SUPPLIES INC</b>      |                                      |                                      |                        |          | <b>61.19</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | WELDING                              | CYLINDER RENTAL        | 29.87    |                 |
| URBANA INDOOR AQUA                     | URBANA INDOOR AQ CNTR - MANAGEMENT   | FIRST AID                            | FIRST AID              | 31.32    |                 |
| <b>DIXON GRAPHICS</b>                  |                                      |                                      |                        |          | <b>134.76</b>   |
| RECREATION FUND                        | COMM PROG - READ ACROSS AMERICA      | SUPPLIES                             | POSTERS                | 134.76   |                 |
| <b>DEX.YP / DEX MEDIA</b>              |                                      |                                      |                        |          | <b>77.00</b>    |
| RECREATION FUND                        | MARKETING - PUBLIC INFO/MARKETING    | ADVERTISING/PRINTING                 | YELLOW PAGES FEB       | 77.00    |                 |
| <b>DEX.YP / DEX MEDIA</b>              |                                      |                                      |                        |          | <b>22.50</b>    |
| RECREATION FUND                        | MARKETING - PUBLIC INFO/MARKETING    | ADVERTISING/PRINTING                 | YELLOW PAGES FEB       | 22.50    |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>14.28</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | PARTS-MOWING EQUIPMENT               | MOWER LIGHT BULB       | 14.28    |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>6.59</b>     |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | SHOP TOOLS & SUPPLIES                | GREASE                 | 6.59     |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>4.37</b>     |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | OIL, LUBRICANTS, ANTIFREEZE          | LUBE                   | 4.37     |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>40.72</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | OIL, LUBRICANTS, ANTIFREEZE          | LUBE                   | 40.72    |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>127.43</b>   |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | OIL, LUBRICANTS, ANTIFREEZE          | LUBE                   | 127.43   |                 |
| <b>DUST AND SON OF CHAMPAIGN CTY</b>   |                                      |                                      |                        |          | <b>10.57</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE                | PARTS-IMPLEMENTS                     | CHIPPER OIL FILTER     | 10.57    |                 |
| <b>ENVIRONMENTAL ED ASSOC OF IL</b>    |                                      |                                      |                        |          | <b>150.00</b>   |
| MUSEUM FUND                            | NATURE CENTER - MANAGEMENT           | TRAVEL & TRAINING                    | EEAI CONF-CKP          | 150.00   |                 |
| <b>ENVIRONMENTAL ED ASSOC OF IL</b>    |                                      |                                      |                        |          | <b>155.00</b>   |
| MUSEUM FUND                            | NATURE CENTER - MANAGEMENT           | TRAVEL & TRAINING                    | EEAI CONF-SYD          | 155.00   |                 |
| <b>ENVIRONMENTAL ED ASSOC OF IL</b>    |                                      |                                      |                        |          | <b>150.00</b>   |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                   |                                   |                            |                                 | Amount          |
|--|-----------------------------------|----------------------------|---------------------------------|-----------------|
| MUSEUM FUND                              | NATURE CENTER - MANAGEMENT        | TRAVEL & TRAINING          | EEAI CONF-JKM                   | 150.00          |
| <b>ESS CLEAN INC</b>                     |                                   |                            |                                 | <b>4,396.40</b> |
| RECREATION FUND                          | RECREATION OFFICE - MAINTENANCE   | JANITORIAL                 | PRC JANIT FEB                   | 1,814.40        |
| RECREATION FUND                          | ATHLETICS PROG - BROOKENS GYM     | JANITORIAL                 | BRKN JANIT FEB                  | 912.00          |
| MUSEUM FUND                              | NATURE CENTER - MAINTENANCE       | JANITORIAL                 | APNC JANIT FEB                  | 1,670.00        |
| <b>ENVIRON SYSTEMS RESEARCH INST INC</b> |                                   |                            |                                 | <b>700.00</b>   |
| GENERAL FUND                             | BALANCE SHEET ACCOUNTS - ASSETS   | PREPAID EXPENSES           | PREPD FY21 ARCGIS DESKTOP MAINT | 700.00          |
| <b>40NORTH/88WEST</b>                    |                                   |                            |                                 | <b>50.00</b>    |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT    | MISCELLANEOUS CONTRACTUAL  | MIC BONEYARD REGIS              | 50.00           |
| <b>40NORTH/88WEST</b>                    |                                   |                            |                                 | <b>50.00</b>    |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT    | MISCELLANEOUS CONTRACTUAL  | PRC BONEYARD REGIS              | 50.00           |
| <b>EVENTBRITE.COM</b>                    |                                   |                            |                                 | <b>86.50</b>    |
| GENERAL FUND                             | ADMINISTRATION - ADMIN            | TRAVEL & TRAINING          | APA-IL CONF REGIS-TAB           | 86.50           |
| <b>FACEBOOK.COM</b>                      |                                   |                            |                                 | <b>10.00</b>    |
| RECREATION FUND                          | COMM PROG - ADMIN                 | ADVERTISING/PRINTING       | DATE NIGHT ADS                  | 10.00           |
| <b>FACEBOOK.COM</b>                      |                                   |                            |                                 | <b>61.45</b>    |
| RECREATION FUND                          | MARKETING - PUBLIC INFO/MARKETII  | ADVERTISING/PRINTING       | MULTI PROG ADS                  | 61.45           |
| <b>EWERKS, KEITH</b>                     |                                   |                            |                                 | <b>65.00</b>    |
| GENERAL FUND                             | P & O - ADMIN                     | TRAVEL & TRAINING          | REIMB CDL LICENSE RENEWAL       | 65.00           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>14.05</b>    |
| URBANA INDOOR AQUA                       | URBANA INDOOR AQ CNTR - MAINTEN   | PLUMBING                   | PIPE FITTINGS/TEFLON TAPE       | 14.05           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>86.89</b>    |
| GENERAL FUND                             | P & O - KERR                      | PLANT MATERIALS, PEAT MOSS | SOIL/PLANTING SUPPL             | 86.89           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>(1.21)</b>   |
| GENERAL FUND                             | BALANCE SHEET ACCOUNTS - ASSETS   | SALES TAX RECEIVABLE       | SALES TAX REF'D-GND             | (1.21)          |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>249.99</b>   |
| URBANA INDOOR AQUA                       | URBANA INDOOR AQ CNTR - MANAGE    | SMALL TOOLS                | STORAGE CABINET                 | 249.99          |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>13.29</b>    |
| GENERAL FUND                             | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES      | PLIERS                          | 13.29           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>59.99</b>    |
| GENERAL FUND                             | P & O - SHOP & GARAGE             | PARTS-MOWING EQUIPMENT     | MOWER WINCH BATTERY             | 59.99           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>29.72</b>    |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT    | OFFICE SUPPLIES            | KLEENEX/GLOVES/OFC SUPPL        | 29.72           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>25.96</b>    |
| GENERAL FUND                             | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES      | GRINDER DISCS                   | 25.96           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>74.60</b>    |
| MUSEUM FUND                              | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                   | ANML CARE SUPPL                 | 74.60           |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                   |                            |                                 | <b>19.99</b>    |
| GENERAL FUND                             | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES      | SAWZALL BLADES                  | 19.99           |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                   |                                  |                                  |                           | Amount           |
|--|----------------------------------|----------------------------------|---------------------------|------------------|
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                  |                                  |                           | <b>19.18</b>     |
| GENERAL FUND                             | P & O - COTTAGE                  | JANITORIAL SUPPLIES              | PLUNGER/CADDY             | 19.18            |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                  |                                  |                           | <b>5.75</b>      |
| GENERAL FUND                             | P & O - COTTAGE                  | LUMBER & HARDWARE                | PUTTY KNIFE/ADHESIVE      | 5.75             |
| <b>BLAIN'S FARM &amp; FLEET</b>          |                                  |                                  |                           | <b>5.69</b>      |
| RECREATION FUND                          | RECREATION OFFICE - MAINTENANCE  | ELECTRICAL SUPPLIES              | ELECTRONIC CLNR           | 5.69             |
| <b>FASTSIGNS</b>                         |                                  |                                  |                           | <b>87.66</b>     |
| RECREATION FUND                          | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING             | UIAC WINDOW CLINGS        | 87.66            |
| <b>FASTSIGNS</b>                         |                                  |                                  |                           | <b>40.00</b>     |
| RECREATION FUND                          | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING             | UIAC WINDOW CLING         | 40.00            |
| <b>GFS MARKETPLACE</b>                   |                                  |                                  |                           | <b>15.49</b>     |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DEV  | UPF BIG SPLASH SUPPL      | 15.49            |
| <b>MEYER CAPEL, A PROFESSIONAL CORP.</b> |                                  |                                  |                           | <b>2,650.00</b>  |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | ATTORNEY                         | LEGAL SERV FEB            | 2,650.00         |
| <b>MICHAELS</b>                          |                                  |                                  |                           | <b>133.64</b>    |
| RECREATION FUND                          | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                         | EVENT SUPPL               | 133.64           |
| <b>MICHAELS</b>                          |                                  |                                  |                           | <b>137.17</b>    |
| RECREATION FUND                          | COMM PROG - FAMILY PROGRAMS      | SUPPLIES                         | DATE NIGHT SUPPL          | 137.17           |
| <b>GOPHER MAFIA GAMES</b>                |                                  |                                  |                           | <b>200.00</b>    |
| RECREATION FUND                          | COMM PROG - SPLASH PROGRAM       | SUPPLIES                         | MAGIC CARDS               | 200.00           |
| <b>GOPHER SPORT</b>                      |                                  |                                  |                           | <b>1,635.66</b>  |
| RECREATION FUND                          | OUTREACH & WELLNESS - ADMIN      | EQUIPMENT                        | MATS                      | 1,635.66         |
| <b>HARBOR FREIGHT TOOLS USA, INC</b>     |                                  |                                  |                           | <b>4.79</b>      |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES            | GRINDER DISCS             | 4.79             |
| <b>HARBOR FREIGHT TOOLS USA, INC</b>     |                                  |                                  |                           | <b>22.96</b>     |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES            | CABLE TIES/MEASURING TAPE | 22.96            |
| <b>HARBOR FREIGHT TOOLS USA, INC</b>     |                                  |                                  |                           | <b>9.99</b>      |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES            | GRINDER DISCS             | 9.99             |
| <b>HEALTH ALLIANCE MEDICAL PLANS</b>     |                                  |                                  |                           | <b>31,424.00</b> |
| GENERAL FUND                             | P & O - ADMIN                    | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 14,628.87        |
| RECREATION FUND                          | RECREATION OFFICE - MANAGEMENT   | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 8,536.50         |
| MUSEUM FUND                              | NATURE CENTER - MANAGEMENT       | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 2,000.00         |
| RECREATION FUND                          | MARKETING - ADMIN                | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 1,000.00         |
| GENERAL FUND                             | ADMINISTRATION - ADMIN           | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 1,800.00         |
| URBANA INDOOR AQUA                       | URBANA INDOOR AQ CNTR - MANAGE   | MEDICAL & LIFE INSURANCE         | PREMIUM APR               | 1,134.63         |
| GENERAL FUND                             | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUM APR               | 2,324.00         |
| <b>HICKSGAS</b>                          |                                  |                                  |                           | <b>9.30</b>      |
| GENERAL FUND                             | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES            | PROPANE REFILL            | 9.30             |
| <b>FRONTSTREAM</b>                       |                                  |                                  |                           | <b>(840.00)</b>  |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                |                                  |                                |                            |          | Amount          |
|---------------------------------------|----------------------------------|--------------------------------|----------------------------|----------|-----------------|
| GENERAL FUND                          | ADMINISTRATION - DEVELOPMENT     | SUBSCRIPTIONS                  | DONOR SFTWR REF'D          | (840.00) |                 |
| <b>FRONTSTREAM</b>                    |                                  |                                |                            |          | <b>(840.00)</b> |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | DONOR SFTWR REF'D          | (840.00) |                 |
| <b>HOBBY LOBBY STORES, INC</b>        |                                  |                                |                            |          | <b>66.83</b>    |
| RECREATION FUND                       | COMM PROG - ADULT PROGRAMS       | SUPPLIES                       | PAINTING SUPPL             | 66.83    |                 |
| <b>HOBBY LOBBY STORES, INC</b>        |                                  |                                |                            |          | <b>42.40</b>    |
| RECREATION FUND                       | COMM PROG - ADULT PROGRAMS       | SUPPLIES                       | PAINTING SUPPL             | 42.40    |                 |
| <b>HOME DEPOT</b>                     |                                  |                                |                            |          | <b>9.97</b>     |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES          | ORGANIZER                  | 9.97     |                 |
| <b>HOME DEPOT</b>                     |                                  |                                |                            |          | <b>161.96</b>   |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | SMALL TOOLS                    | POWER WASHER/PARTS         | 161.96   |                 |
| <b>HOME DEPOT</b>                     |                                  |                                |                            |          | <b>25.81</b>    |
| CAPITAL IMPROVEMENT                   | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS     | ADHESIVE/TAPE              | 25.81    |                 |
| <b>HOME DEPOT</b>                     |                                  |                                |                            |          | <b>59.04</b>    |
| CAPITAL IMPROVEMENT                   | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS     | VICT LUMBER/PLANTBOX       | 59.04    |                 |
| <b>HOME DEPOT</b>                     |                                  |                                |                            |          | <b>42.64</b>    |
| CAPITAL IMPROVEMENT                   | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS     | VICT PLANTER BLOCKS        | 42.64    |                 |
| <b>HYATT HOTELS</b>                   |                                  |                                |                            |          | <b>254.28</b>   |
| RECREATION FUND                       | AQUATICS PROGRAMS - YEAR-ROUN    | TRAVEL & TRAINING              | REGIONAL MEET HOTEL-ETM    | 254.28   |                 |
| <b>HYATT HOTELS</b>                   |                                  |                                |                            |          | <b>400.53</b>   |
| RECREATION FUND                       | AQUATICS PROGRAMS - YEAR-ROUN    | TRAVEL & TRAINING              | LAST CHANCE MEET HOTEL-ETM | 400.53   |                 |
| <b>HYATT HOTELS</b>                   |                                  |                                |                            |          | <b>428.42</b>   |
| RECREATION FUND                       | AQUATICS PROGRAMS - YEAR-ROUN    | TRAVEL & TRAINING              | JAGUAR INVITE HOTEL-ETM    | 428.42   |                 |
| <b>HYATT HOTELS</b>                   |                                  |                                |                            |          | <b>253.22</b>   |
| RECREATION FUND                       | AQUATICS PROGRAMS - YEAR-ROUN    | TRAVEL & TRAINING              | J MILLER MEET HOTEL-ETM    | 253.22   |                 |
| <b>HYDROFIT INC</b>                   |                                  |                                |                            |          | <b>483.51</b>   |
| RECREATION FUND                       | OUTREACH & WELLNESS - WATER AE   | SUPPLIES                       | WATER EQUIP                | 483.51   |                 |
| <b>ILLINI FS, INC</b>                 |                                  |                                |                            |          | <b>1,681.32</b> |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | FUEL                           | DIESEL (188 GAL) FEB       | 349.58   |                 |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | FUEL                           | UNLEADED (769 GAL) FEB     | 1,331.74 |                 |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                |                            |          | <b>85.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING              | PARKS DAY AT CAPITOL-REGIS | 85.00    |                 |
| <b>SCHAEFFER MFG CO</b>               |                                  |                                |                            |          | <b>1,299.47</b> |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | OIL, LUBRICANTS, ANTIFREEZE    | BULK OIL/GREASE            | 1,299.47 |                 |
| <b>ILLINOIS DEPT OF REVENUE</b>       |                                  |                                |                            |          | <b>100.00</b>   |
| RECREATION FUND                       | ATHLETICS PROG - YOUTH SOCCER    | SALES TAX                      | MONTHLY SALES TAX FEB 2020 | 3.00     |                 |
| RECREATION FUND                       | ATHLETICS PROG - YOUTH BASKETBA  | SALES TAX                      | MONTHLY SALES TAX FEB 2020 | 61.00    |                 |
| MUSEUM FUND                           | BALANCE SHEET ACCOUNTS - LIABILI | SALES TAX PAYABLE              | MONTHLY SALES TAX FEB 2020 | 35.57    |                 |
| MUSEUM FUND                           | NATURE CENTER - MANAGEMENT       | SALES TAX                      | APNC MERCH ADJ FEB 2020    | 0.43     |                 |



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor  |                                  |                                 |                           | Amount           |
|---|----------------------------------|---------------------------------|---------------------------|------------------|
| <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>     |                                  |                                 |                           | <b>31,304.26</b> |
| ILLINOIS MUNICIPAL RE                         | ADMINISTRATION - ADMIN           | IMRF PAYMENTS                   | CONTRIBUTIONS MAR         | 31,304.26        |
| <b>AMEREN IP</b>                              |                                  |                                 |                           | <b>2,227.11</b>  |
| GENERAL FUND                                  | P & O - MEADOWBROOK              | ELECTRIC                        | MBK EQP RENT *0816 FEB    | 7.72             |
| RECREATION FUND                               | RECREATION OFFICE - MAINTENANCE  | NATURAL GAS                     | PRC GAS DL *4015 FEB      | 134.87           |
| MUSEUM FUND                                   | NATURE CENTER - MAINTENANCE      | NATURAL GAS                     | APNC GAS DL *3001 FEB     | 193.94           |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MANAGE   | NATURAL GAS                     | UIAC GAS DL *1003 FEB     | 1,635.69         |
| RECREATION FUND                               | LAKE HOUSE - MANAGEMENT          | NATURAL GAS                     | LKHS GAS DL *2031 FEB     | 160.09           |
| GENERAL FUND                                  | P & O - COTTAGE                  | NATURAL GAS                     | COTT BLD GAS *7534 FEB    | 94.80            |
| <b>ILLINOIS PUBLIC RISK FUND</b>              |                                  |                                 |                           | <b>7,695.00</b>  |
| LIABILITY INSURANCE F                         | ADMINISTRATION - ADMIN           | WORKERS COMPENSATION INSURANCE  | WORKER'S COMP APR         | 7,695.00         |
| <b>ILLINOIS SECRETARY OF STATE</b>            |                                  |                                 |                           | <b>5.00</b>      |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DEV | UPF CERT OF GOOD STANDING | 5.00             |
| <b>ILLINOIS SECRETARY OF STATE</b>            |                                  |                                 |                           | <b>1.00</b>      |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DEV | UPF CERT OF GOOD STANDING | 1.00             |
| <b>JANITOR &amp; MAINTENANCE SUPPLIES INC</b> |                                  |                                 |                           | <b>58.95</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE            | PARK BEAUTIFICATION SUPPLIES    | CLNG SUPPL                | 58.95            |
| <b>LAZERS EDGE OFFICE AUTOMATION, INC</b>     |                                  |                                 |                           | <b>299.85</b>    |
| GENERAL FUND                                  | P & O - P & O OFFICE             | OFFICE SUPPLIES                 | DESIGNJET INK             | 299.85           |
| <b>QUALITY ELEVATOR INSPECTIONS INC</b>       |                                  |                                 |                           | <b>400.00</b>    |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN  | INSPECTIONS                     | UIAC ELEVATOR INSPECT     | 400.00           |
| <b>LINCOLN AQUATICS</b>                       |                                  |                                 |                           | <b>5,730.00</b>  |
| RECREATION FUND                               | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL POOL EQUIPMENT            | CLPL DIVING BOARD         | 5,730.00         |
| <b>LONG'S GARAGE INC</b>                      |                                  |                                 |                           | <b>58.00</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE            | CONTR SER STATE VEH INSPECT     | M-41/M-42 INSPECT         | 58.00            |
| <b>MARTIN EQUIPMENT OF ILLINOIS INC</b>       |                                  |                                 |                           | <b>123.24</b>    |
| GENERAL FUND                                  | P & O - SHOP & GARAGE            | PARTS-TRACTORS                  | JOYSTICK CYLINDER         | 123.24           |
| <b>MASA, INC</b>                              |                                  |                                 |                           | <b>545.73</b>    |
| GENERAL FUND                                  | P & O - SHOP & GARAGE            | ATHLETIC FIELD EQUIPMENT        | PITCHING RUBBERS          | 545.73           |
| <b>MASA, INC</b>                              |                                  |                                 |                           | <b>622.62</b>    |
| GENERAL FUND                                  | P & O - SHOP & GARAGE            | ATHLETIC FIELD EQUIPMENT        | MISC FIELD EQUIP          | 622.62           |
| <b>CHAMPAIGN-URBANA SPECIAL RECREATION</b>    |                                  |                                 |                           | <b>467.04</b>    |
| RECREATION FUND                               | COMM PROG - ARTS CAMPS           | REIMB CUSR FOR INCLUSION AIDES  | CUSR INCLUSION AIDES      | 467.04           |
| <b>MCCORMICK COMMERCIAL SERVICES</b>          |                                  |                                 |                           | <b>222.75</b>    |
| GENERAL FUND                                  | P & O - KERR                     | MISCELLANEOUS CONTRACTUAL       | ICE MACHINE MAINT         | 222.75           |
| <b>MCS OFFICE TECHNOLOGIES</b>                |                                  |                                 |                           | <b>303.75</b>    |
| GENERAL FUND                                  | ADMINISTRATION - INFORMATION TI  | INFORMATION TECHNOLOGY SERVICES | DOG PRK CARD SWIPE        | 303.75           |
| <b>CU HARDWARE CO</b>                         |                                  |                                 |                           | <b>9.44</b>      |
| RECREATION FUND                               | RECREATION OFFICE - MAINTENANCE  | LUMBER & HARDWARE               | HARDWARE                  | 9.44             |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                |                                   |                              |                       | Amount        |
|-----------------------|-----------------------------------|------------------------------|-----------------------|---------------|
| <b>CU HARDWARE CO</b> |                                   |                              |                       | <b>3.60</b>   |
| GENERAL FUND          | P & O - CRYSTAL LAKE              | LUMBER & HARDWARE            | WASHERS               | 3.60          |
| <b>MEIJER</b>         |                                   |                              |                       | <b>55.42</b>  |
| RECREATION FUND       | COMM PROG - READ ACROSS AMERIC    | SUPPLIES                     | EVENT SUPPL           | 55.42         |
| <b>MEIJER</b>         |                                   |                              |                       | <b>1.49</b>   |
| MUSEUM FUND           | NATURE CENTER - MANAGEMENT        | OFFICE SUPPLIES              | COFFEE FILTERS        | 1.49          |
| <b>MEIJER</b>         |                                   |                              |                       | <b>3.18</b>   |
| MUSEUM FUND           | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES                     | GREENS                | 3.18          |
| <b>MEIJER</b>         |                                   |                              |                       | <b>11.17</b>  |
| RECREATION FUND       | COMM PROG - SPLASH PROGRAM        | SUPPLIES                     | CEREAL                | 11.17         |
| <b>MEIJER</b>         |                                   |                              |                       | <b>219.37</b> |
| RECREATION FUND       | COMM PROG - READ ACROSS AMERIC    | SUPPLIES                     | BOOKS                 | 219.37        |
| <b>MEIJER</b>         |                                   |                              |                       | <b>67.01</b>  |
| GENERAL FUND          | ADMINISTRATION - ADMIN            | STAFF MEETINGS & RECOGNITION | TRAINING EXP          | 67.01         |
| <b>MEIJER</b>         |                                   |                              |                       | <b>83.39</b>  |
| GENERAL FUND          | ADMINISTRATION - ADMIN            | STAFF MEETINGS & RECOGNITION | TRAINING EXP          | 83.39         |
| <b>MEIJER</b>         |                                   |                              |                       | <b>24.03</b>  |
| RECREATION FUND       | AQUATICS PROGRAMS - YEAR-ROUNCE   | TRAVEL & TRAINING            | JAGUAR INVITE GAS-ETM | 24.03         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>84.95</b>  |
| URBANA INDOOR AQUA    | URBANA INDOOR AQ CNTR - MAINTEN   | JANITORIAL SUPPLIES          | HOSE/SQUEEGEES        | 84.95         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>15.99</b>  |
| URBANA INDOOR AQUA    | URBANA INDOOR AQ CNTR - MAINTEN   | MISCELLANEOUS SUPPLIES       | BATTERIES             | 15.99         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>5.68</b>   |
| URBANA INDOOR AQUA    | URBANA INDOOR AQ CNTR - MAINTEN   | LUMBER & HARDWARE            | WASHERS/BOLTS/NUTS    | 5.68          |
| <b>MENARDS</b>        |                                   |                              |                       | <b>19.97</b>  |
| RECREATION FUND       | RECREATION OFFICE - MAINTENANCE   | JANITORIAL SUPPLIES          | CLNG SUPPL            | 19.97         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>8.96</b>   |
| GENERAL FUND          | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES        | SCREW BITS            | 8.96          |
| <b>MENARDS</b>        |                                   |                              |                       | <b>69.99</b>  |
| GENERAL FUND          | P & O - KERR                      | ELECTRICAL SUPPLIES          | EMERGENCY LIGHT       | 69.99         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>34.97</b>  |
| GENERAL FUND          | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES        | SCREWDRIVER SET       | 34.97         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>70.00</b>  |
| RECREATION FUND       | RECREATION OFFICE - MAINTENANCE   | ELECTRICAL SUPPLIES          | LIGHT FIXTURES        | 70.00         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>27.96</b>  |
| RECREATION FUND       | RECREATION OFFICE - MAINTENANCE   | ELECTRICAL SUPPLIES          | LIGHT/CORD            | 27.96         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>21.14</b>  |
| GENERAL FUND          | P & O - PHILLIPS                  | LUMBER & HARDWARE            | LUMBER                | 21.14         |
| <b>MENARDS</b>        |                                   |                              |                       | <b>6.32</b>   |
| GENERAL FUND          | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES        | WORK POUCH/BELT       | 6.32          |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                              |                                  |                            |                                  |          | Amount           |
|-------------------------------------|----------------------------------|----------------------------|----------------------------------|----------|------------------|
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>6.85</b>      |
| GENERAL FUND                        | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES      | DRILL BIT                        | 6.85     |                  |
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>29.58</b>     |
| GENERAL FUND                        | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES      | TOOLBOX/GLUE/DUCT TAPE           | 29.58    |                  |
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>3.99</b>      |
| GENERAL FUND                        | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES      | WIRE BRUSH                       | 3.99     |                  |
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>(810.96)</b>  |
| CAPITAL IMPROVEMENT                 | 2017 CAP IMP BUDGET - FROM BOND  | CONSTRUCTION CREW PROJECTS | LUMBER REF'D                     | (810.96) |                  |
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>(13.99)</b>   |
| CAPITAL IMPROVEMENT                 | 2017 CAP IMP BUDGET - FROM BOND  | CONSTRUCTION CREW PROJECTS | LUMBER REF'D                     | (13.99)  |                  |
| <b>MENARDS</b>                      |                                  |                            |                                  |          | <b>333.24</b>    |
| CAPITAL IMPROVEMENT                 | 2018 CAP IMP BDGT - FROM BONDS   | CONSTRUCTION CREW PROJECTS | VICT LUMBER                      | 333.24   |                  |
| <b>MIDWEST MAILING AND</b>          |                                  |                            |                                  |          | <b>249.00</b>    |
| GENERAL FUND                        | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES           | PREPD FY21 MAILING MAINT MAY-APR | 249.00   |                  |
| <b>MIDWEST MAILING AND</b>          |                                  |                            |                                  |          | <b>194.00</b>    |
| GENERAL FUND                        | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES           | PREPD FY21 MAILING MAINT MAY-APR | 194.00   |                  |
| <b>MIDWEST MAILING AND</b>          |                                  |                            |                                  |          | <b>249.00</b>    |
| RECREATION FUND                     | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES           | PRPD FY21 MAILING MAINT MAY-APR  | 249.00   |                  |
| <b>MIDWEST POTTYHOUSE</b>           |                                  |                            |                                  |          | <b>2,496.00</b>  |
| GENERAL FUND                        | P & O - AMBUCS                   | EQUIPMENT RENTAL           | AMBC EXTRA SERV HCAP JAN/FEB     | 192.00   |                  |
| GENERAL FUND                        | P & O - CRYSTAL LAKE             | EQUIPMENT RENTAL           | CLPK EXTRA SERV HCAP JAN/FEB     | 384.00   |                  |
| GENERAL FUND                        | P & O - CRYSTAL LAKE             | EQUIPMENT RENTAL           | CLPK EXTRA SERV REG JAN/FEB      | 384.00   |                  |
| GENERAL FUND                        | P & O - DOG PARK                 | EQUIPMENT RENTAL           | DOG EXTRA SERV HCAP JAN/FEB      | 384.00   |                  |
| GENERAL FUND                        | P & O - MEADOWBROOK              | EQUIPMENT RENTAL           | MBK EXTRA SERV HCAP JAN/FEB      | 768.00   |                  |
| GENERAL FUND                        | P & O - MEADOWBROOK              | EQUIPMENT RENTAL           | MBK EXTRA SERV REG JAN/FEB       | 384.00   |                  |
| <b>CONSTELLATION NEW ENERGY INC</b> |                                  |                            |                                  |          | <b>18,007.09</b> |
| RECREATION FUND                     | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC                   | BATH HS ELE *1058 FEB            | 467.27   |                  |
| GENERAL FUND                        | P & O - VICTORY                  | ELECTRIC                   | VICT ELE *7010 FEB               | 34.81    |                  |
| GENERAL FUND                        | P & O - AMBUCS                   | ELECTRIC                   | AMBC ELE *1454 FEB               | 107.26   |                  |
| GENERAL FUND                        | P & O - MEADOWBROOK              | ELECTRIC                   | MBK ELE *5294 FEB                | 113.75   |                  |
| GENERAL FUND                        | P & O - MEADOWBROOK              | ELECTRIC                   | MBK ELE *8816 FEB                | 34.81    |                  |
| RECREATION FUND                     | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC                   | MEC BLD ELE *3028 FEB            | 590.80   |                  |
| GENERAL FUND                        | P & O - CARLE                    | ELECTRIC                   | CARL ELE *7058 JAN/FEB           | 99.55    |                  |
| GENERAL FUND                        | P & O - SUNNYCREST TOT LOT       | ELECTRIC                   | TOT ELE *7530 FEB                | 34.81    |                  |
| GENERAL FUND                        | P & O - MEADOWBROOK              | ELECTRIC                   | MBK ELE *3291 JAN/FEB            | 110.90   |                  |
| GENERAL FUND                        | P & O - HICKORY                  | ELECTRIC                   | HKRY ELE *3008 FEB               | 126.63   |                  |
| GENERAL FUND                        | P & O - BLAIR                    | ELECTRIC                   | BLAI ELE *9371 JAN/FEB           | 118.15   |                  |
| GENERAL FUND                        | P & O - BLAIR                    | ELECTRIC                   | BLAI ELE *4896 JAN/FEB           | 128.86   |                  |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                            |                                 |                      |                           | Amount         |
|-----------------------------------|---------------------------------|----------------------|---------------------------|----------------|
| GENERAL FUND                      | P & O - CANADAY                 | ELECTRIC             | CANA ELE *9453 FEB        | 34.81          |
| RECREATION FUND                   | RECREATION OFFICE - MAINTENANCE | ELECTRIC             | PRC ELE *3779 FEB         | 775.90         |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MANAGE  | ELECTRIC             | UIAC ELE *5855 JAN/FEB    | 10,719.81      |
| GENERAL FUND                      | P & O - KERR                    | ELECTRIC             | KERR ELE *6021 FEB        | 1,783.25       |
| GENERAL FUND                      | P & O - PRAIRIE                 | ELECTRIC             | NIGHT LIGHT *8815 FEB/MAR | 45.52          |
| GENERAL FUND                      | P & O - COTTAGE                 | ELECTRIC             | COTT *48171 JAN/FEB       | 303.73         |
| GENERAL FUND                      | P & O - PRAIRIE                 | ELECTRIC             | PRAI ELE *0818 JAN/FEB    | 415.66         |
| MUSEUM FUND                       | NATURE CENTER - MAINTENANCE     | ELECTRIC             | APNC ELE *2254 FEB        | 451.20         |
| GENERAL FUND                      | P & O - LEAL                    | ELECTRIC             | LEAL ELE *1370 JAN/FEB    | 141.89         |
| GENERAL FUND                      | P & O - MEADOWBROOK             | ELECTRIC             | MBK ELE *0816 JAN/FEB     | 118.34         |
| GENERAL FUND                      | P & O - CRYSTAL LAKE            | ELECTRIC             | CLPK ELE *6093 JAN/FEB    | 264.11         |
| GENERAL FUND                      | P & O - CRYSTAL LAKE            | ELECTRIC             | CLPK ELE *4819 JAN/FEB    | 129.63         |
| GENERAL FUND                      | P & O - KING                    | ELECTRIC             | KING ELE *28171 JAN/FEB   | 367.96         |
| RECREATION FUND                   | LAKE HOUSE - MANAGEMENT         | ELECTRIC             | LKHS ELE *3776 JAN/FEB    | 487.68         |
| <b>NATIONAL PEN CO</b>            |                                 |                      |                           | <b>(36.26)</b> |
| RECREATION FUND                   | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE | SALES TAX REF'D-MES       | (36.26)        |
| <b>MAILCHIMP</b>                  |                                 |                      |                           | <b>84.99</b>   |
| RECREATION FUND                   | MARKETING - ADMIN               | SUBSCRIPTIONS        | E-NEWSLETTER              | 84.99          |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                 |                      |                           | <b>335.43</b>  |
| MUSEUM FUND                       | NATURE CENTER - MAINTENANCE     | WATER                | APNC WTR *0992 MAR        | 76.55          |
| MUSEUM FUND                       | NATURE CENTER - MAINTENANCE     | WATER                | APNC WTR *1063 MAR        | 114.14         |
| GENERAL FUND                      | P & O - DOG PARK                | WATER                | DOG WTR *6742 MAR         | 114.14         |
| GENERAL FUND                      | P & O - VICTORY                 | WATER                | VICT WTR *7470 MAR        | 16.75          |
| GENERAL FUND                      | P & O - VICTORY                 | WATER                | VICT WTR *8237 MAR        | 13.85          |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                 |                      |                           | <b>796.50</b>  |
| GENERAL FUND                      | P & O - CANADAY                 | WATER                | CANA WTR *0138 FEB        | 42.03          |
| GENERAL FUND                      | P & O - CARLE                   | WATER                | CARL WTR *1858 FEB        | 26.26          |
| GENERAL FUND                      | P & O - KERR                    | WATER                | KERR FIRE *7964 MAR       | 60.55          |
| GENERAL FUND                      | P & O - MEADOWBROOK             | WATER                | MBK WTR *6210 FEB         | 51.46          |
| GENERAL FUND                      | P & O - MEADOWBROOK             | WATER                | MBK WTR *6319 FEB         | 84.65          |
| GENERAL FUND                      | P & O - MEADOWBROOK             | WATER                | MBK WTR *8708 FEB         | 114.14         |
| GENERAL FUND                      | P & O - MEADOWBROOK             | WATER                | MBK WTR *6111 FEB         | 136.27         |
| GENERAL FUND                      | P & O - PRAIRIE                 | WATER                | PRAI WTR *2066 FEB        | 21.70          |
| GENERAL FUND                      | P & O - PRAIRIE                 | WATER                | PRAI WTR *6846 FEB        | 114.14         |
| RECREATION FUND                   | RECREATION OFFICE - MAINTENANCE | WATER                | PRC FIRE *6603 MAR        | 27.19          |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MANAGE  | WATER                | UIAC FIRE *5554 MAR       | 118.11         |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                             |                                  |                      |                                |          | Amount          |
|------------------------------------|----------------------------------|----------------------|--------------------------------|----------|-----------------|
| <b>ILLINOIS AMERICAN WATER CO</b>  |                                  |                      |                                |          | <b>192.43</b>   |
| GENERAL FUND                       | P & O - KING                     | WATER                | KING WTR *1725 MAR             | 62.87    |                 |
| GENERAL FUND                       | P & O - PHILLIPS                 | WATER                | PRC WTR *4212 MAR              | 26.26    |                 |
| RECREATION FUND                    | RECREATION OFFICE - MAINTENANCE  | WATER                | PRC WTR *4304 MAR              | 103.30   |                 |
| <b>ILMA-LAKES</b>                  |                                  |                      |                                |          | <b>680.00</b>   |
| GENERAL FUND                       | P & O - ADMIN                    | TRAVEL & TRAINING    | ILMA CONF                      | 680.00   |                 |
| <b>PARKLAND COLLEGE THEATRE</b>    |                                  |                      |                                |          | <b>500.00</b>   |
| RECREATION FUND                    | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES     | PREPD FY21 YST THEATRE DEPOSIT | 500.00   |                 |
| <b>POWER SYSTEMS</b>               |                                  |                      |                                |          | <b>226.92</b>   |
| RECREATION FUND                    | OUTREACH & WELLNESS - ADMIN      | EQUIPMENT            | EXERCISE SUPPL                 | 226.92   |                 |
| <b>POWER SYSTEMS</b>               |                                  |                      |                                |          | <b>195.49</b>   |
| RECREATION FUND                    | OUTREACH & WELLNESS - ADMIN      | EQUIPMENT            | GLIDERS                        | 195.49   |                 |
| <b>PRAIRIELAND FEEDS</b>           |                                  |                      |                                |          | <b>34.27</b>    |
| MUSEUM FUND                        | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES             | SUET BIRDSEED                  | 34.27    |                 |
| <b>PRAIRIE MELODY BIRDSEED.COM</b> |                                  |                      |                                |          | <b>48.00</b>    |
| MUSEUM FUND                        | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES             | BIRD SEED                      | 48.00    |                 |
| <b>PREMIER PRINT GROUP, INC</b>    |                                  |                      |                                |          | <b>65.00</b>    |
| RECREATION FUND                    | AGE-FRIENDLY PROG - SENIOR CLUB  | POSTAGE              | NEWS LABELS MAR                | 65.00    |                 |
| <b>PROJECT TE</b>                  |                                  |                      |                                |          | <b>1,840.00</b> |
| RECREATION FUND                    | COMM PROG - READ ACROSS AMERIC   | CONTRACTUAL SERVICES | RAA TOTE BAGS                  | 1,840.00 |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>200.48</b>   |
| GENERAL FUND                       | P & O - P & O OFFICE             | OFFICE SUPPLIES      | SUPPL                          | 200.48   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>74.60</b>    |
| GENERAL FUND                       | P & O - P & O OFFICE             | OFFICE SUPPLIES      | SUPPL                          | 74.60    |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>233.99</b>   |
| RECREATION FUND                    | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES      | PAPER/TAPE                     | 233.99   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>92.91</b>    |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | OFFICE SUPPLIES      | FOLDERS/FILES/PERM MKRS        | 92.91    |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>323.00</b>   |
| CAPITAL IMPROVEMENT                | 2017 CAP IMP BUDGET - FROM BOND  | TECHNOLOGY           | STORE SAFE                     | 323.00   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>260.19</b>   |
| CAPITAL IMPROVEMENT                | 2018 CAP IMP BDGT - FROM BONDS   | TECHNOLOGY           | STORE SAFE                     | 260.19   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>199.26</b>   |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MANAGE   | OFFICE SUPPLIES      | OFC SUPPL                      | 199.26   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>284.90</b>   |
| GENERAL FUND                       | ADMINISTRATION - ADMIN           | OFFICE SUPPLIES      | OFC SUPPL                      | 284.90   |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>78.05</b>    |
| MUSEUM FUND                        | NATURE CENTER - MANAGEMENT       | SUPPLIES             | BULLETIN BOARD/RECYCLING       | 78.05    |                 |
| <b>ROGARDS OFFICE PRODUCTS</b>     |                                  |                      |                                |          | <b>58.19</b>    |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MANAGE   | OFFICE SUPPLIES      | OFC SUPPL                      | 58.19    |                 |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                 |                                  |                                |                              | Amount          |
|--|----------------------------------|--------------------------------|------------------------------|-----------------|
| <b>ROGARDS OFFICE PRODUCTS</b>         |                                  |                                |                              | <b>35.99</b>    |
| RECREATION FUND                        | ATHLETICS PROG - BROOKENS GYM    | SUPPLIES                       | PAPER                        | 35.99           |
| <b>ROLAND, CATHERINE</b>               |                                  |                                |                              | <b>1,084.60</b> |
| GENERAL FUND                           | ADMINISTRATION - ADMIN           | STAFF DEVELOPMENT PROGRAMS     | REIMB CPA CERTIF             | 1,084.60        |
| <b>RURAL KING</b>                      |                                  |                                |                              | <b>78.11</b>    |
| GENERAL FUND                           | P & O - KERR                     | PLANT MATERIALS, PEAT MOSS     | SOIL/PLANTING SUPPL          | 78.11           |
| <b>SECURITY DOOR &amp; HARDWARE CO</b> |                                  |                                |                              | <b>320.00</b>   |
| URBANA INDOOR AQUA                     | URBANA INDOOR AQ CNTR - MAINTEN  | LUMBER & HARDWARE              | DOOR CLOSER                  | 320.00          |
| <b>SAFETY-KLEEN</b>                    |                                  |                                |                              | <b>400.00</b>   |
| GENERAL FUND                           | P & O - SHOP & GARAGE            | WASTE & RECYCLING              | RECYCLE 30 GAL PAINT THINNER | 400.00          |
| <b>SAILFIN PET SHOP INC</b>            |                                  |                                |                              | <b>11.56</b>    |
| MUSEUM FUND                            | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                       | TOAD FOOD                    | 11.56           |
| <b>SANDERS, JEFF</b>                   |                                  |                                |                              | <b>17.44</b>    |
| GENERAL FUND                           | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES          | REIMB NUT DRIVER SET         | 17.44           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>38.88</b>    |
| GENERAL FUND                           | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | UPF BIG SPLASH SUPPL         | 38.88           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>(18.85)</b>  |
| GENERAL FUND                           | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | UPF BIG SPLASH REF'D         | (18.85)         |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>24.36</b>    |
| GENERAL FUND                           | P & O - P & O OFFICE             | OFFICE SUPPLIES                | SUPPL                        | 24.36           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>8.34</b>     |
| RECREATION FUND                        | COMM PROG - SPLASH PROGRAM       | SUPPLIES                       | SPLIT PEAS                   | 8.34            |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>64.76</b>    |
| RECREATION FUND                        | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                       | COOKING ACTIVITY SUPPL       | 64.76           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>43.18</b>    |
| RECREATION FUND                        | COMM PROG - SPLASH PROGRAM       | SUPPLIES                       | ACTIVITY SUPPL               | 43.18           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>27.95</b>    |
| GENERAL FUND                           | ADMINISTRATION - ADMIN           | MEETING EXPENSES 3RD PARTY     | MEETING EXP                  | 27.95           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>30.21</b>    |
| GENERAL FUND                           | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING              | AQUATICS MATRIX MTG EXP      | 30.21           |
| <b>SCHNUCKS</b>                        |                                  |                                |                              | <b>8.36</b>     |
| RECREATION FUND                        | COMM PROG - SPLASH PROGRAM       | SUPPLIES                       | ACTIVITY SUPPL               | 8.36            |
| <b>SCHULTZ, MARK</b>                   |                                  |                                |                              | <b>27.83</b>    |
| RECREATION FUND                        | MARKETING - ADMIN                | MILEAGE REIMBURSEMENT          | REIMB MILEAGE                | 27.83           |
| <b>DAVE &amp; HARRY LOCKSMITHS INC</b> |                                  |                                |                              | <b>80.00</b>    |
| GENERAL FUND                           | P & O - KERR                     | LUMBER & HARDWARE              | HAA-1 KEYS                   | 80.00           |
| <b>HUMANITY INC</b>                    |                                  |                                |                              | <b>100.00</b>   |
| GENERAL FUND                           | ADMINISTRATION - INFORMATION TI  | SOFTWARE/MAINTENANCE FEES      | PAYROLL PROG                 | 100.00          |
| <b>SNAPCHAT</b>                        |                                  |                                |                              | <b>20.00</b>    |
| RECREATION FUND                        | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING           | LG AD                        | 20.00           |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                    |                                  |                        |                      |           |  | Amount           |
|---|----------------------------------|------------------------|----------------------|-----------|--|------------------|
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| RECREATION FUND                           | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| RECREATION FUND                           | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| RECREATION FUND                           | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SNAPCHAT</b>                           |                                  |                        |                      |           |  | <b>20.00</b>     |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING   | LG AD                | 20.00     |  |                  |
| <b>SPEAR CORPORATION</b>                  |                                  |                        |                      |           |  | <b>147.00</b>    |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MAINTEN  | MISCELLANEOUS SUPPLIES | CHLORINE EQUIP PARTS | 147.00    |  |                  |
| <b>SPEER FINANCIAL, INC</b>               |                                  |                        |                      |           |  | <b>50,685.00</b> |
| CAPITAL IMPROVEMENT                       | 2019A CAP IMP BDGT - FROM ARS BO | COST OF ISSUE          | COST OF ISSUANCE     | 50,685.00 |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>149.93</b>    |
| RECREATION FUND                           | COMM PROG - READ ACROSS AMERIC   | SUPPLIES               | PAPER                | 149.93    |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>134.91</b>    |
| RECREATION FUND                           | COMM PROG - READ ACROSS AMERIC   | SUPPLIES               | SIGNS                | 134.91    |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>101.56</b>    |
| RECREATION FUND                           | COMM PROG - READ ACROSS AMERIC   | SUPPLIES               | POSTER BOARD         | 101.56    |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>3.56</b>      |
| RECREATION FUND                           | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE   | SALES TAX-KMD        | 3.56      |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>56.89</b>     |
| RECREATION FUND                           | COMM PROG - READ ACROSS AMERIC   | SUPPLIES               | SIGN                 | 56.89     |  |                  |
| <b>STAPLES</b>                            |                                  |                        |                      |           |  | <b>49.99</b>     |
| MUSEUM FUND                               | NATURE CENTER - MANAGEMENT       | EQUIPMENT              | RECEIPT TAPE         | 49.99     |  |                  |
| <b>TARGET</b>                             |                                  |                        |                      |           |  | <b>5.00</b>      |
| RECREATION FUND                           | COMM PROG - SPLASH PROGRAM       | SUPPLIES               | ACTIVITY SHEETS      | 5.00      |  |                  |
| <b>LIFEGUARD STORE INC, THE</b>           |                                  |                        |                      |           |  | <b>94.50</b>     |
| RECREATION FUND                           | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS               | UNIFORMS             | 94.50     |  |                  |
| <b>LIFEGUARD STORE INC, THE</b>           |                                  |                        |                      |           |  | <b>94.50</b>     |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | UNIFORMS               | UNIFORMS             | 94.50     |  |                  |
| <b>TLC TERMITE &amp; PEST CONTROL INC</b> |                                  |                        |                      |           |  | <b>195.00</b>    |
| RECREATION FUND                           | RECREATION OFFICE - MAINTENANCE  | PEST CONTROL           | PEST CONTROL         | 95.00     |  |                  |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MAINTEN  | PEST CONTROL           | PEST CONTROL         | 100.00    |  |                  |
| <b>TEPPER ELECTRIC SUPPLY CO</b>          |                                  |                        |                      |           |  | <b>28.40</b>     |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor   |                                 |                                 |                      |          | Amount          |
|--|---------------------------------|---------------------------------|----------------------|----------|-----------------|
| GENERAL FUND                                   | P & O - SHOP & GARAGE           | SHOP TOOLS & SUPPLIES           | FUSE PULLERS         | 28.40    |                 |
| <b>THYSSENKRUPP ELEVATOR</b>                   |                                 |                                 |                      |          | <b>1,068.00</b> |
| URBANA INDOOR AQUA                             | URBANA INDOOR AQ CNTR - MAINTEN | CONTRACTUAL SERVICES            | ELEVATOR REP'R       | 1,068.00 |                 |
| <b>UNITED PARCEL SERVICE OF AMERICA</b>        |                                 |                                 |                      |          | <b>30.32</b>    |
| GENERAL FUND                                   | P & O - P & O OFFICE            | POSTAGE                         | POSTAGE              | 30.32    |                 |
| <b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>      |                                 |                                 |                      |          | <b>600.56</b>   |
| URBANA INDOOR AQUA                             | URBANA INDOOR AQ CNTR - MANAGE  | SANITARY FEE                    | UIAC SANIT *2999 JAN | 600.56   |                 |
| <b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>      |                                 |                                 |                      |          | <b>30.38</b>    |
| GENERAL FUND                                   | P & O - MEADOWBROOK             | SANITARY FEE                    | MBK SANIT *0004 FEB  | 30.38    |                 |
| <b>I3 BROADBAND</b>                            |                                 |                                 |                      |          | <b>854.78</b>   |
| GENERAL FUND                                   | ADMINISTRATION - ADMIN          | INTERNET/WIFI/SATELITE          | ADMN INTRNT MAR      | 104.98   |                 |
| GENERAL FUND                                   | ADMINISTRATION - ADMIN          | INTERNET/WIFI/SATELITE          | CITY INTRNT MAR      | 164.90   |                 |
| RECREATION FUND                                | LAKE HOUSE - MANAGEMENT         | INTERNET/WIFI/SATELITE          | LKHS INTRNT MAR      | 104.98   |                 |
| MUSEUM FUND                                    | NATURE CENTER - MANAGEMENT      | INTERNET/WIFI/SATELITE          | APNC INTRNT MAR      | 104.98   |                 |
| RECREATION FUND                                | RECREATION OFFICE - MANAGEMENT  | INTERNET/WIFI/SATELITE          | PRC INTRNT MAR       | 104.98   |                 |
| GENERAL FUND                                   | P & O - P & O OFFICE            | INTERNET/WIFI/SATELITE          | KERR INTRNT MAR      | 164.98   |                 |
| URBANA INDOOR AQUA                             | URBANA INDOOR AQ CNTR - MANAGE  | INTERNET/WIFI/SATELITE          | UIAC INTRNT MAR      | 104.98   |                 |
| <b>URBANA, CITY OF</b>                         |                                 |                                 |                      |          | <b>980.00</b>   |
| GENERAL FUND                                   | P & O - CARLE                   | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN | 18.00    |                 |
| GENERAL FUND                                   | P & O - DOG PARK                | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN | 5.00     |                 |
| GENERAL FUND                                   | P & O - LEAL                    | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN | 5.00     |                 |
| GENERAL FUND                                   | P & O - LOHMANN                 | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN | 5.00     |                 |
| GENERAL FUND                                   | P & O - PRAIRIE                 | PLANT MATERIALS, PEAT MOSS      | MULCH/COMPOST JAN    | 240.00   |                 |
| GENERAL FUND                                   | P & O - PRAIRIE                 | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN | 77.00    |                 |
| GENERAL FUND                                   | P & O - CRYSTAL LAKE            | PLANT MATERIALS, PEAT MOSS      | MULCH/COMPOST JAN    | 180.00   |                 |
| PARK HOUSES                                    | ADMINISTRATION - 2808 S RACE ST | PLANT MATERIALS, PEAT MOSS      | MULCH/COMPOST JAN    | 90.00    |                 |
| MUSEUM FUND                                    | GARDEN PROG - MEADOWBROOK GAI   | SUPPLIES                        | MULCH/COMPOST JAN    | 360.00   |                 |
| <b>URBANA PARK DISTRICT</b>                    |                                 |                                 |                      |          | <b>9.95</b>     |
| MUSEUM FUND                                    | CAMP PROGRAMS - CAMP FRESH      | SUPPLIES                        | FISH FIELD GUIDE     | 9.95     |                 |
| <b>URBANA POSTMASTER</b>                       |                                 |                                 |                      |          | <b>4,900.31</b> |
| RECREATION FUND                                | MARKETING - PROGRAM BROCHURE    | POSTAGE                         | PROG GUIDE POSTAGE   | 4,900.31 |                 |
| <b>STARBUCKS</b>                               |                                 |                                 |                      |          | <b>53.85</b>    |
| RECREATION FUND                                | COMM PROG - READ ACROSS AMERIC  | SUPPLIES                        | VOLUNTEER DRINKS     | 53.85    |                 |
| <b>VERMEER SALES &amp; SERV. OF CENTRAL IL</b> |                                 |                                 |                      |          | <b>111.37</b>   |
| GENERAL FUND                                   | P & O - SHOP & GARAGE           | PARTS-IMPLEMENTS                | CHIPPER FUEL LINE    | 111.37   |                 |
| <b>VERIZON</b>                                 |                                 |                                 |                      |          | <b>45.72</b>    |
| GENERAL FUND                                   | P & O - DOG PARK                | INTERNET/WIFI/SATELITE          | DOG WIFI APR         | 45.72    |                 |
| <b>WCZQ FM</b>                                 |                                 |                                 |                      |          | <b>400.00</b>   |



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                               |                                   |                      |                           |          | Amount          |
|--------------------------------------|-----------------------------------|----------------------|---------------------------|----------|-----------------|
| RECREATION FUND                      | CRYSTAL LK PK FAM AQ CNTR - MANA  | ADVERTISING/PRINTING | LIFEGUARD ADS             | 400.00   |                 |
| <b>VULCAN CONSTRUCTION MATERIALS</b> |                                   |                      |                           |          | <b>319.96</b>   |
| GENERAL FUND                         | P & O - SHOP & GARAGE             | SUPPLIES ON HAND     | CA-6 ROAD PACK GRAVEL     | 319.96   |                 |
| <b>ILLINI RADIO GROUP</b>            |                                   |                      |                           |          | <b>1,110.00</b> |
| RECREATION FUND                      | CRYSTAL LK PK FAM AQ CNTR - MANA  | ADVERTISING/PRINTING | LIFEGUARD ADS             | 1,110.00 |                 |
| <b>WEISKAMP SCREEN PRINTING</b>      |                                   |                      |                           |          | <b>375.70</b>   |
| RECREATION FUND                      | COMM PROG - READ ACROSS AMERIC    | SUPPLIES             | T-SHIRTS                  | 375.70   |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>59.83</b>    |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 59.83    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>73.12</b>    |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 73.12    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>0.98</b>     |
| MUSEUM FUND                          | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES             | TURTLE FOOD               | 0.98     |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>37.76</b>    |
| MUSEUM FUND                          | NATURE CENTER - MANAGEMENT        | SUPPLIES             | GOOFOFF/BATTERIES/ANTACID | 37.76    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>17.86</b>    |
| MUSEUM FUND                          | NATURE CENTER - MANAGEMENT        | OFFICE SUPPLIES      | COFFEE                    | 17.86    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>89.00</b>    |
| URBANA INDOOR AQUA                   | URBANA INDOOR AQ CNTR - MANAGE    | COMPUTER SUPPLIES    | MONITOR                   | 89.00    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>74.36</b>    |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 74.36    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>274.62</b>   |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 274.62   |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>211.06</b>   |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 211.06   |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>118.39</b>   |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 118.39   |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>283.29</b>   |
| RECREATION FUND                      | COMM PROG - FAMILY PROGRAMS       | SUPPLIES             | DATE NIGHT ACTIVITY SUPP  | 283.29   |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>83.69</b>    |
| RECREATION FUND                      | COMM PROG - SPLASH PROGRAM        | SUPPLIES             | ACTIVITY SUPPL            | 83.69    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>37.86</b>    |
| RECREATION FUND                      | MARKETING - ADMIN                 | SUPPLIES             | SUPPL                     | 37.86    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>(42.68)</b>  |
| RECREATION FUND                      | MARKETING - ADMIN                 | SUPPLIES             | SUPPL                     | (42.68)  |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>19.98</b>    |
| RECREATION FUND                      | OUTREACH & WELLNESS - ADMIN       | SUPPLIES             | STORAGE                   | 19.98    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>30.62</b>    |
| RECREATION FUND                      | OUTREACH & WELLNESS - WELLNESS    | SUPPLIES             | WELLNESS SUPPL            | 30.62    |                 |
| <b>WALMART</b>                       |                                   |                      |                           |          | <b>203.20</b>   |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                          |                                  |                                    |                           | Amount           |
|---------------------------------|----------------------------------|------------------------------------|---------------------------|------------------|
| RECREATION FUND                 | COMM PROG - SPLASH PROGRAM       | SUPPLIES                           | ACTIVITY SUPPL            | 203.20           |
| <b>WALMART</b>                  |                                  |                                    |                           | <b>391.00</b>    |
| RECREATION FUND                 | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                           | EVENT SUPPL/BOOKS         | 391.00           |
| <b>STARGUARD ELITE</b>          |                                  |                                    |                           | <b>35.00</b>     |
| RECREATION FUND                 | CRYSTAL LK PK FAM AQ CNTR - MANA | GUARD CERTIFICATION                | CERTIFICATION             | 35.00            |
| <b>STARGUARD ELITE</b>          |                                  |                                    |                           | <b>35.00</b>     |
| URBANA INDOOR AQUA              | URBANA INDOOR AQ CNTR - MANAGE   | GUARD CERTIFICATION                | CERTIFICATION             | 35.00            |
| <b>DUNBAR SECURITY PRODUCTS</b> |                                  |                                    |                           | <b>62.00</b>     |
| GENERAL FUND                    | ADMINISTRATION - INFORMATION TI  | COMPUTER SUPPLIES                  | DEPOSIT BOOKS             | 62.00            |
| <b>THORTONS</b>                 |                                  |                                    |                           | <b>17.66</b>     |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | J MILLER MEET GAS-ETM     | 17.66            |
| <b>REDNECK TRAILER SUPPLIES</b> |                                  |                                    |                           | <b>27.13</b>     |
| GENERAL FUND                    | P & O - SHOP & GARAGE            | PARTS-IMPLEMENTS                   | TRAILER A-FRAME JACK      | 27.13            |
| <b>MORFORD, EDWARD</b>          |                                  |                                    |                           | <b>508.00</b>    |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | L MANIKAS SWIM MEET 1/31  | 114.00           |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | JAGUAR INVITE MEET 2/7    | 129.00           |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | J MILLER INVITE MEET 2/14 | 114.00           |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | LAST CHANCE MEET 2/23     | 37.00            |
| RECREATION FUND                 | AQUATICS PROGRAMS - YEAR-ROUNCE  | TRAVEL & TRAINING                  | REGIONALS SWIM MEET 2/28  | 114.00           |
| <b>FARNSWORTH GROUP</b>         |                                  |                                    |                           | <b>25,879.50</b> |
| CAPITAL IMPROVEMENT             | 2019 CAP IMP BDGT - GRANTS/DONA  | HEALTH & WELLNESS FEASIBILITY STUI | H-W FACILITY DESIGN #3    | 12,443.80        |
| CAPITAL IMPROVEMENT             | 2019A CAP IMP BDGT - FROM ARS BO | HEALTH & WELLNESS FACILITY PLANNI  | H-W FACILITY DESIGN #3    | 13,435.70        |
| <b>DP SUPPLY INC</b>            |                                  |                                    |                           | <b>63.35</b>     |
| GENERAL FUND                    | P & O - KERR                     | JANITORIAL SUPPLIES                | AUTO SCRUBBER PARTS       | 63.35            |
| <b>AMALGAMATED LIFE</b>         |                                  |                                    |                           | <b>600.43</b>    |
| GENERAL FUND                    | ADMINISTRATION - ADMIN           | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 47.34            |
| GENERAL FUND                    | ADMINISTRATION - DEVELOPMENT     | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 10.01            |
| GENERAL FUND                    | P & O - ADMIN                    | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 157.15           |
| RECREATION FUND                 | MARKETING - ADMIN                | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 36.69            |
| RECREATION FUND                 | RECREATION OFFICE - MANAGEMENT   | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 95.75            |
| MUSEUM FUND                     | NATURE CENTER - MANAGEMENT       | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 31.49            |
| URBANA INDOOR AQUA              | URBANA INDOOR AQ CNTR - MANAGE   | MEDICAL & LIFE INSURANCE           | BASIC LIFE APR            | 12.95            |
| GENERAL FUND                    | BALANCE SHEET ACCOUNTS - LIABILI | LIFE INSURANCE PAYABLE             | SUPPL LIFE APR            | 209.05           |
| <b>SPECIALTY STORE SERVICES</b> |                                  |                                    |                           | <b>17.73</b>     |
| MUSEUM FUND                     | NATURE CENTER - MANAGEMENT       | SUPPLIES                           | COUNTERFEIT DETECTOR PENS | 17.73            |
| <b>HENRY, STACEY A</b>          |                                  |                                    |                           | <b>215.00</b>    |
| RECREATION FUND                 | ATHLETICS PROG - YOUTH BASKETBA  | CONTRACTUAL SERVICES               | OFFICIAL 3/7              | 215.00           |
| <b>FAIRE</b>                    |                                  |                                    |                           | <b>209.80</b>    |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                     |                                  |                                |                             | Amount        |
|--|----------------------------------|--------------------------------|-----------------------------|---------------|
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | BAGS/STICKERS               | 209.80        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>180.00</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | STORAGE SILICONE            | 180.00        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>216.00</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | STICKERS                    | 216.00        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>256.00</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | BALSA BEASTS                | 256.00        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>230.50</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | STICKERS                    | 230.50        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>229.50</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | NOTEBOOKS                   | 229.50        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>217.40</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | NATURE STORE MERCH          | 217.40        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>144.00</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | NATURE STORE MERCH          | 144.00        |
| <b>FAIRE</b>                               |                                  |                                |                             | <b>170.40</b> |
| MUSEUM FUND                                | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES           | NATURE STORE MERCH          | 170.40        |
| <b>NEON ONE LLC</b>                        |                                  |                                |                             | <b>74.50</b>  |
| GENERAL FUND                               | ADMINISTRATION - DEVELOPMENT     | SUBSCRIPTIONS                  | DONOR SFTWR FEB             | 74.50         |
| <b>NEON ONE LLC</b>                        |                                  |                                |                             | <b>74.50</b>  |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | DONOR SFTWR FEB             | 74.50         |
| <b>CARE.COM</b>                            |                                  |                                |                             | <b>150.00</b> |
| RECREATION FUND                            | COMM PROG - SPLASH PROGRAM       | CONTRACTUAL SERVICES           | EMPLOYMENT AD               | 150.00        |
| <b>CHAMPAIGN-URBANA SYMPHONY ORCHESTRA</b> |                                  |                                |                             | <b>300.00</b> |
| RECREATION FUND                            | COMM PROG - READ ACROSS AMERIC   | CONTRACTUAL SERVICES           | RAA STORYTELLER             | 300.00        |
| <b>IUPUI PARKING &amp; TRANSPORTATION</b>  |                                  |                                |                             | <b>7.00</b>   |
| RECREATION FUND                            | AQUATICS PROGRAMS - YEAR-ROUND   | TRAVEL & TRAINING              | JAGUAR INVITE MEET PRKG-ETM | 7.00          |
| <b>USA SWIMMING</b>                        |                                  |                                |                             | <b>262.00</b> |
| RECREATION FUND                            | AQUATICS PROGRAMS - YEAR-ROUND   | MEET ENTRY FEES                | REGIONAL MEET ENTRIES       | 262.00        |
| <b>ALIVE SOLUTIONS INC</b>                 |                                  |                                |                             | <b>57.50</b>  |
| RECREATION FUND                            | CRYSTAL LK PK FAM AQ CNTR - MANA | FIRST AID                      | CPR CARDS                   | 57.50         |
| <b>ALIVE SOLUTIONS INC</b>                 |                                  |                                |                             | <b>57.50</b>  |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MANAGE   | FIRST AID                      | CPR CARDS                   | 57.50         |
| <b>MCR MEDICAL SUPPLY</b>                  |                                  |                                |                             | <b>567.95</b> |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MANAGE   | SMALL TOOLS                    | CPR MANIKAN                 | 567.95        |
| <b>MCR MEDICAL SUPPLY</b>                  |                                  |                                |                             | <b>567.93</b> |
| RECREATION FUND                            | CRYSTAL LK PK FAM AQ CNTR - MANA | SMALL TOOLS                    | CPR MANIKAN                 | 567.93        |
| <b>ANALOG GOSQ.COM</b>                     |                                  |                                |                             | <b>100.00</b> |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | MEETING EXPENSES 3RD PARTY     | NORFOLK SOUTHERN MTG        | 100.00        |
| <b>HOPSCOTCH BAKERY</b>                    |                                  |                                |                             | <b>51.26</b>  |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                       |                                  |                         |                       |          | Amount          |
|------------------------------|----------------------------------|-------------------------|-----------------------|----------|-----------------|
| RECREATION FUND              | COMM PROG - ADULT PROGRAMS       | SUPPLIES                | PAINTING WRKSHXP EXP  | 51.26    |                 |
| <b>MAGIC NEEDLE</b>          |                                  |                         |                       |          | <b>34.50</b>    |
| RECREATION FUND              | CRYSTAL LK PK FAM AQ CNTR - MAIN | CONTRACTUAL SERVICES    | UMBRELLA FABRIC REP'R | 34.50    |                 |
| <b>ANNER, HILARY</b>         |                                  |                         |                       |          | <b>60.00</b>    |
| RECREATION FUND              | COMM PROG - READ ACROSS AMERIC   | CONTRACTUAL SERVICES    | TSHIRT IMAGE          | 60.00    |                 |
| <b>PEKARA BAKERY</b>         |                                  |                         |                       |          | <b>1,000.00</b> |
| RECREATION FUND              | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                | COOKIES               | 1,000.00 |                 |
| <b>BALDAROTTA</b>            |                                  |                         |                       |          | <b>8.00</b>     |
| RECREATION FUND              | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                | RAA VOLUNTEER MEAL    | 8.00     |                 |
| <b>BALDAROTTA</b>            |                                  |                         |                       |          | <b>137.50</b>   |
| RECREATION FUND              | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                | RAA VOLUNTEER MEAL    | 137.50   |                 |
| <b>AIKIN, KENNETH</b>        |                                  |                         |                       |          | <b>25.00</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 25.00    |                 |
| <b>ALEXANDER, TERENCE</b>    |                                  |                         |                       |          | <b>17.50</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 17.50    |                 |
| <b>AMANDA, ORWICK</b>        |                                  |                         |                       |          | <b>105.00</b>   |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND          | 105.00   |                 |
| <b>BANNON-NILES, PHYLLIS</b> |                                  |                         |                       |          | <b>30.66</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 30.66    |                 |
| <b>BROWN, DEONTE</b>         |                                  |                         |                       |          | <b>20.00</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Camp Refund           | 20.00    |                 |
| <b>BROWNFIELD, TANYA</b>     |                                  |                         |                       |          | <b>150.00</b>   |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Overpayment Refund    | 150.00   |                 |
| <b>COY, JILL</b>             |                                  |                         |                       |          | <b>56.50</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND          | 56.50    |                 |
| <b>DAVIS, CAROL</b>          |                                  |                         |                       |          | <b>50.00</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 50.00    |                 |
| <b>FARNER, BARBARA</b>       |                                  |                         |                       |          | <b>30.66</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 30.66    |                 |
| <b>FARNER, SUSAN</b>         |                                  |                         |                       |          | <b>30.66</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 30.66    |                 |
| <b>GASTWIRTH, GWEN</b>       |                                  |                         |                       |          | <b>51.00</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 51.00    |                 |
| <b>GREENE, KELSEY</b>        |                                  |                         |                       |          | <b>37.50</b>    |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund          | 37.50    |                 |
| <b>HAN, WEI</b>              |                                  |                         |                       |          | <b>8.00</b>     |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND          | 8.00     |                 |
| <b>JAYNE, MELISA</b>         |                                  |                         |                       |          | <b>440.00</b>   |
| GENERAL FUND                 | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Overpayment Refund    | 440.00   |                 |
| <b>KUECHLER, CHRISTINE</b>   |                                  |                         |                       |          | <b>30.66</b>    |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 PAID

| Vendor                                     |                                  |                         |                           |        | Amount            |
|--|----------------------------------|-------------------------|---------------------------|--------|-------------------|
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 30.66  |                   |
| <b>MEHTA, TWINKLE</b>                      |                                  |                         |                           |        | <b>195.00</b>     |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Event Cancellation Refund | 195.00 |                   |
| <b>Montessori School Of Champaign Urba</b> |                                  |                         |                           |        | <b>75.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Deposit Refund            | 75.00  |                   |
| <b>NEILL, MICHELE</b>                      |                                  |                         |                           |        | <b>27.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 27.00  |                   |
| <b>NOVRUZOVA, NINEL</b>                    |                                  |                         |                           |        | <b>69.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 69.00  |                   |
| <b>NOVRUZOVA, NINEL</b>                    |                                  |                         |                           |        | <b>30.66</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 30.66  |                   |
| <b>O'MALLEY, GENEVIEVE</b>                 |                                  |                         |                           |        | <b>33.50</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 33.50  |                   |
| <b>PARTIN, PAULA</b>                       |                                  |                         |                           |        | <b>46.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 46.00  |                   |
| <b>PETERSON, JENNIFER</b>                  |                                  |                         |                           |        | <b>25.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 25.00  |                   |
| <b>QUINN, KENNETH</b>                      |                                  |                         |                           |        | <b>17.50</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 17.50  |                   |
| <b>ROSS, NICK</b>                          |                                  |                         |                           |        | <b>46.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 46.00  |                   |
| <b>SALGADO, ALEJANDRO</b>                  |                                  |                         |                           |        | <b>40.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 40.00  |                   |
| <b>STAMM, CAROL</b>                        |                                  |                         |                           |        | <b>37.50</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 37.50  |                   |
| <b>YODER, BARBARA</b>                      |                                  |                         |                           |        | <b>25.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | Class Refund              | 25.00  |                   |
| <b>YORK, AMANDA</b>                        |                                  |                         |                           |        | <b>50.00</b>      |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND              | 50.00  |                   |
| <b>Total:</b>                              |                                  |                         |                           |        | <b>247,634.11</b> |

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF CHAMPAIGN            )

### POST-ISSUANCE TAX COMPLIANCE REPORT

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

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

(a) *Records.*

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

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

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

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

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

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

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

Based upon the foregoing,

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

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

Respectfully submitted this 14th day of April, 2020.

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

## **RESOLUTION NO. 2020-02**

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

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

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

**WHEREAS**, the designation must be approved by the Board for the Fiscal Year beginning on May 01, 2019 and ending on April 30, 2020;

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

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

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

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

**Section 2:** The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2019 and ending on April 30, 2020, for those monies comprising ending fund balance in Governmental Funds, excepting the General Fund, that are not Non-Spendable Fund Balance and are



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

Adopted this 14<sup>th</sup> day of April, 2020.

URBANA PARK DISTRICT

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

\_\_\_\_\_  
Secretary

(SEAL)

**All Funds Less Capital Improvements**

| ACCOUNT DESCRIPTION            | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |  | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|--------------------------------|---------------------------|------------|---------------------------|--|--|------------|----------------|
|                                | NORMAL                    | (ABNORMAL) |                           |  | NORMAL                                 | (ABNORMAL) |                |
| PROPERTY TAXES                 | 6,792,069.47              |            | 7,209,390.00              |  | 6,999,942.21                           |            | 97.09          |
| INTEREST                       | 118,514.61                |            | 83,670.00                 |  | 75,403.15                              |            | 90.12          |
| SALES                          | 29,528.08                 |            | 34,460.00                 |  | 25,214.28                              |            | 73.17          |
| FEES                           | 1,078,300.54              |            | 1,349,420.00              |  | 999,271.31                             |            | 74.05          |
| GRANTS                         | 114,150.13                |            | 98,420.00                 |  | 98,748.90                              |            | 100.33         |
| INTERGOV REV                   | 242,499.81                |            | 230,000.00                |  | 264,464.02                             |            | 114.98         |
| DONATIONS                      | 1,318,263.15              |            | 1,427,490.00              |  | 444,244.06                             |            | 31.12          |
| Total Revenue:                 | 9,693,325.79              |            | 10,432,850.00             |  | 8,907,287.93                           |            | 85.38          |
| TRANSFERS IN                   | 2,512,980.00              |            | 2,714,530.00              |  | 2,645,030.00                           |            | 97.44          |
| Total Other Sources Of Funds:  | 2,512,980.00              |            | 2,714,530.00              |  | 2,645,030.00                           |            | 97.44          |
| <b>TOTAL REVENUES</b>          | <b>12,206,305.79</b>      |            | <b>13,147,380.00</b>      |  | <b>11,552,317.93</b>                   |            | <b>87.87</b>   |
| SALARIES - FULL TIME           | 2,304,411.10              |            | 2,496,540.00              |  | 2,256,788.05                           |            | 90.40          |
| SALARIES - PART TIME           | 952,000.21                |            | 1,105,930.00              |  | 892,379.76                             |            | 80.69          |
| SUPPLIES                       | 393,518.47                |            | 520,340.00                |  | 340,622.49                             |            | 65.46          |
| EQUIPMENT                      | 68,822.66                 |            | 71,550.00                 |  | 28,490.62                              |            | 39.82          |
| UTILITIES                      | 339,832.62                |            | 361,890.00                |  | 270,750.71                             |            | 74.82          |
| CONTRACTUAL SERVICES           | 1,882,795.94              |            | 2,158,100.00              |  | 1,392,883.05                           |            | 64.54          |
| INSURANCES                     | 1,252,460.96              |            | 1,521,620.00              |  | 1,251,566.63                           |            | 82.25          |
| OTHER EXPENDITURES             | 300,643.15                |            | 266,220.00                |  | 206,923.44                             |            | 77.73          |
| 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          |
| Total Expenditure:             | 9,408,453.09              |            | 10,645,530.00             |  | 8,773,749.04                           |            | 82.42          |
| TRANSFERS OUT                  | 2,877,843.74              |            | 3,186,530.00              |  | 2,741,316.25                           |            | 86.03          |
| Total Other Uses Of Funds:     | 2,877,843.74              |            | 3,186,530.00              |  | 2,741,316.25                           |            | 86.03          |
| <b>TOTAL EXPENDITURES</b>      | <b>12,286,296.83</b>      |            | <b>13,832,060.00</b>      |  | <b>11,515,065.29</b>                   |            | <b>83.25</b>   |
| TOTAL REVENUES - ALL FUNDS     | 12,206,305.79             |            | 13,147,380.00             |  | 11,552,317.93                          |            | 87.87          |
| TOTAL EXPENDITURES - ALL FUNDS | 12,286,296.83             |            | 13,832,060.00             |  | 11,515,065.29                          |            | 83.25          |
| NET OF REVENUES & EXPENDITURES | (79,991.04)               |            | (684,680.00)              |  | (+) 37,252.64                          |            | 5.44           |
| 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              |  | 5,344,680.27                           |            |                |

Change after 11 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

| ACCOUNT DESCRIPTION                       | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |            | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|---|---------------------------|------------|---------------------------|------------|--|------------|----------------|
|   | NORMAL                    | (ABNORMAL) | NORMAL                    | (ABNORMAL) | NORMAL                                 | (ABNORMAL) |                |
| Fund 80 - CAPITAL IMPROVEMENT FUND        |                           |            |                           |            |  |            |                |
| INTEREST                                  | 16,818.81                 |            | 5,000.00                  |            | 24,581.17                              |            | 491.62         |
| GRANTS                                    | 84,747.24                 |            | 402,800.00                |            | 217,200.00                             |            | 53.92          |
| DONATIONS                                 | 196,912.34                |            | 478,950.00                |            | 453,583.06                             |            | 94.70          |
| <u>Total Revenue:</u>                     | 298,478.39                |            | 886,750.00                |            | <u>695,364.23</u>                      |            | 78.42          |
| 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         |
| <b>TOTAL REVENUES</b>                     | <b>1,401,407.13</b>       |            | <b>2,096,820.00</b>       |            | <b>7,561,445.88</b>                    |            | <b>360.61</b>  |
| CAPITAL OUTLAY                            | 1,085,548.62              |            | 4,091,820.00              |            | 972,513.11                             |            | 23.77          |
| <u>Total Expenditure:</u>                 | 1,085,548.62              |            | 4,091,820.00              |            | <u>972,513.11</u>                      |            | 23.77          |
| TRANSFERS OUT                             | 0.00                      |            | 0.00                      |            | 0.00                                   |            | 0.00           |
| <u>Total Other Uses Of Funds:</u>         | 0.00                      |            | 0.00                      |            | <u>0.00</u>                            |            | 0.00           |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,085,548.62</b>       |            | <b>4,091,820.00</b>       |            | <b>972,513.11</b>                      |            | <b>23.77</b>   |
| TOTAL REVENUES                            | 1,401,407.13              |            | 2,096,820.00              |            | 7,561,445.88                           |            | 360.61         |
| TOTAL EXPENDITURES                        | 1,085,548.62              |            | 4,091,820.00              |            | 972,513.11                             |            | 23.77          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>315,858.51</b>         |            | <b>(1,995,000.00)</b>     |            | <b>(+) 6,588,932.77</b>                |            | <b>330.27</b>  |
| 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                 |            | 8,629,114.74                           |            |                |

Change after 11 months

**Sum-2  
 Capital Projects**

**All Funds District-Wide**

| ACCOUNT DESCRIPTION            | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |  | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|--------------------------------|---------------------------|------------|---------------------------|--|--|------------|----------------|
|                                | NORMAL                    | (ABNORMAL) |                           |  | NORMAL                                 | (ABNORMAL) |                |
| PROPERTY TAXES                 | 6,792,069.47              |            | 7,209,390.00              |  | 6,999,942.21                           |            | 97.09          |
| INTEREST                       | 135,333.42                |            | 88,670.00                 |  | 99,984.32                              |            | 112.76         |
| SALES                          | 29,528.08                 |            | 34,460.00                 |  | 25,214.28                              |            | 73.17          |
| FEES                           | 1,078,300.54              |            | 1,349,420.00              |  | 999,271.31                             |            | 74.05          |
| GRANTS                         | 198,897.37                |            | 501,220.00                |  | 315,948.90                             |            | 63.04          |
| INTERGOV REV                   | 242,499.81                |            | 230,000.00                |  | 264,464.02                             |            | 114.98         |
| DONATIONS                      | 1,515,175.49              |            | 1,906,440.00              |  | 897,827.12                             |            | 47.09          |
| Total Revenue:                 | 9,991,804.18              |            | 11,319,600.00             |  | 9,602,652.16                           |            | 84.83          |
| TRANSFERS 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         |
| Total Other Sources Of Funds:  | 3,615,908.74              |            | 3,924,600.00              |  | 9,511,111.65                           |            | 242.35         |
| TOTAL REVENUES                 | 13,607,712.92             |            | 15,244,200.00             |  | 19,113,763.81                          |            | 125.38         |
| SALARIES - FULL TIME           | 2,304,411.10              |            | 2,496,540.00              |  | 2,256,788.05                           |            | 90.40          |
| SALARIES - PART TIME           | 952,000.21                |            | 1,105,930.00              |  | 892,379.76                             |            | 80.69          |
| SUPPLIES                       | 393,518.47                |            | 520,340.00                |  | 340,622.49                             |            | 65.46          |
| EQUIPMENT                      | 68,822.66                 |            | 71,550.00                 |  | 28,490.62                              |            | 39.82          |
| UTILITIES                      | 339,832.62                |            | 361,890.00                |  | 270,750.71                             |            | 74.82          |
| CONTRACTUAL SERVICES           | 1,882,795.94              |            | 2,158,100.00              |  | 1,392,883.05                           |            | 64.54          |
| INSURANCES                     | 1,252,460.96              |            | 1,521,620.00              |  | 1,251,566.63                           |            | 82.25          |
| OTHER EXPENDITURES             | 300,643.15                |            | 266,220.00                |  | 206,923.44                             |            | 77.73          |
| 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              |  | 1,185,325.36                           |            | 27.47          |
| Total Expenditure:             | 10,579,094.83             |            | 14,737,350.00             |  | 9,746,262.15                           |            | 66.13          |
| TRANSFERS OUT                  | 2,877,843.74              |            | 3,186,530.00              |  | 2,741,316.25                           |            | 86.03          |
| Total Other Uses Of Funds:     | 2,877,843.74              |            | 3,186,530.00              |  | 2,741,316.25                           |            | 86.03          |
| TOTAL EXPENDITURES             | 13,456,938.57             |            | 17,923,880.00             |  | 12,487,578.40                          |            | 69.67          |
| TOTAL REVENUES - ALL FUNDS     | 13,607,712.92             |            | 15,244,200.00             |  | 19,113,763.81                          |            | 125.38         |
| TOTAL EXPENDITURES - ALL FUNDS | 13,456,938.57             |            | 17,923,880.00             |  | 12,487,578.40                          |            | 69.67          |
| NET OF REVENUES & EXPENDITURES | 150,774.35                |            | (2,679,680.00)            |  | (+) 6,626,185.41                       |            | 247.28         |
| 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              |  | 13,888,701.89                          |            |                |

Change after 11 months

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

**General Fund**

| ACCOUNT DESCRIPTION                       | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |  | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|---|---------------------------|------------|---------------------------|--|--|------------|----------------|
|   | NORMAL                    | (ABNORMAL) |                           |  | NORMAL                                 | (ABNORMAL) |                |
| Fund 01 - GENERAL FUND                    |                           |            |                           |  |  |            |                |
| PROPERTY TAXES                            | 1,939,815.02              |            | 2,054,290.00              |  | 1,994,619.55                           |            | 97.10          |
| INTEREST                                  | 70,105.20                 |            | 60,000.00                 |  | 42,392.47                              |            | 70.65          |
| SALES                                     | 42.53                     |            | 0.00                      |  | 11.00                                  |            | 100.00         |
| FEES                                      | 23,718.30                 |            | 28,900.00                 |  | 26,351.53                              |            | 91.18          |
| GRANTS                                    | 6,038.00                  |            | 6,620.00                  |  | 6,614.00                               |            | 99.91          |
| INTERGOV REV                              | 111,486.74                |            | 110,000.00                |  | 125,077.21                             |            | 113.71         |
| DONATIONS                                 | 55,213.09                 |            | 49,500.00                 |  | 49,423.94                              |            | 99.85          |
| Total Revenue:                            | 2,206,418.88              |            | 2,309,310.00              |  | 2,244,489.70                           |            | 97.19          |
| TRANFERS IN                               | 1,450,500.00              |            | 1,450,000.00              |  | 1,450,000.00                           |            | 100.00         |
| Total Other Sources Of Funds:             | 1,450,500.00              |            | 1,450,000.00              |  | 1,450,000.00                           |            | 100.00         |
| <b>TOTAL REVENUES</b>                     | <b>3,656,918.88</b>       |            | <b>3,759,310.00</b>       |  | <b>3,694,489.70</b>                    |            | <b>98.28</b>   |
| SALARIES - FULL TIME                      | 1,322,381.34              |            | 1,379,530.00              |  | 1,258,334.59                           |            | 91.21          |
| SALARIES - PART TIME                      | 85,117.53                 |            | 135,460.00                |  | 96,432.66                              |            | 71.19          |
| SUPPLIES                                  | 157,779.00                |            | 232,030.00                |  | 130,187.21                             |            | 56.11          |
| EQUIPMENT                                 | 43,084.71                 |            | 41,250.00                 |  | 13,635.95                              |            | 33.06          |
| UTILITIES                                 | 108,354.72                |            | 134,400.00                |  | 84,392.72                              |            | 62.79          |
| CONTRACTUAL SERVICES                      | 421,341.14                |            | 397,930.00                |  | 214,956.12                             |            | 54.02          |
| INSURANCES                                | 177,015.68                |            | 249,330.00                |  | 213,780.19                             |            | 85.74          |
| OTHER EXPENDITURES                        | 60,125.22                 |            | 66,080.00                 |  | 44,544.56                              |            | 67.41          |
| Total Expenditure:                        | 2,375,199.34              |            | 2,636,010.00              |  | 2,056,264.00                           |            | 78.01          |
| TRANSFERS OUT                             | 1,116,729.71              |            | 1,495,030.00              |  | 1,195,030.00                           |            | 79.93          |
| Total Other Uses Of Funds:                | 1,116,729.71              |            | 1,495,030.00              |  | 1,195,030.00                           |            | 79.93          |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,491,929.05</b>       |            | <b>4,131,040.00</b>       |  | <b>3,251,294.00</b>                    |            | <b>78.70</b>   |
| TOTAL REVENUES                            | 3,656,918.88              |            | 3,759,310.00              |  | 3,694,489.70                           |            | 98.28          |
| TOTAL EXPENDITURES                        | 3,491,929.05              |            | 4,131,040.00              |  | 3,251,294.00                           |            | 78.70          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>164,989.83</b>         |            | <b>(371,730.00)</b>       |  | <b>(+) 443,195.70</b>                  |            | <b>119.23</b>  |
| 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              |  | 3,039,600.64                           |            |                |

Change after 11 months

**General Fund**

**Recreation Fund**

| ACCOUNT DESCRIPTION            | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |            | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|--------------------------------|---------------------------|------------|---------------------------|------------|--|------------|----------------|
|                                | NORMAL                    | (ABNORMAL) | NORMAL                    | (ABNORMAL) | NORMAL                                 | (ABNORMAL) |                |
| Fund 05 - RECREATION FUND      |                           |            |                           |            |  |            |                |
| PROPERTY TAXES                 | 2,050,525.88              |            | 2,171,680.00              |            | 2,108,585.59                           |            | 97.09          |
| INTEREST                       | 9,505.83                  |            | 4,000.00                  |            | 7,633.94                               |            | 190.85         |
| SALES                          | 29,434.05                 |            | 34,400.00                 |            | 22,912.25                              |            | 66.61          |
| FEES                           | 787,091.92                |            | 1,031,110.00              |            | 733,656.42                             |            | 71.15          |
| GRANTS                         | 5,450.00                  |            | 4,900.00                  |            | 1,875.00                               |            | 38.27          |
| DONATIONS                      | 46,432.31                 |            | 83,120.00                 |            | 79,931.19                              |            | 96.16          |
| Total Revenue:                 | 2,928,439.99              |            | 3,329,210.00              |            | 2,954,594.39                           |            | 88.75          |
| TRANFERS IN                    | 5,420.00                  |            | 25,000.00                 |            | 0.00                                   |            | 0.00           |
| Total Other Sources Of Funds:  | 5,420.00                  |            | 25,000.00                 |            | 0.00                                   |            | 0.00           |
| <b>TOTAL REVENUES</b>          | <b>2,933,859.99</b>       |            | <b>3,354,210.00</b>       |            | <b>2,954,594.39</b>                    |            | <b>88.09</b>   |
| SALARIES - FULL TIME           | 641,965.08                |            | 752,210.00                |            | 670,692.22                             |            | 89.16          |
| SALARIES - PART TIME           | 551,642.08                |            | 602,330.00                |            | 494,837.76                             |            | 82.15          |
| SUPPLIES                       | 165,174.18                |            | 198,560.00                |            | 146,940.26                             |            | 74.00          |
| EQUIPMENT                      | 11,246.10                 |            | 20,800.00                 |            | 9,436.75                               |            | 45.37          |
| UTILITIES                      | 90,873.81                 |            | 90,500.00                 |            | 81,788.13                              |            | 90.37          |
| CONTRACTUAL SERVICES           | 349,943.97                |            | 356,120.00                |            | 284,349.56                             |            | 79.85          |
| INSURANCES                     | 76,453.91                 |            | 120,580.00                |            | 104,400.11                             |            | 86.58          |
| OTHER EXPENDITURES             | 170,915.64                |            | 181,900.00                |            | 119,669.50                             |            | 65.79          |
| Total Expenditure:             | 2,058,214.77              |            | 2,323,000.00              |            | 1,912,114.29                           |            | 82.31          |
| TRANSFERS OUT                  | 934,120.00                |            | 1,026,000.00              |            | 990,000.00                             |            | 96.49          |
| Total Other Uses Of Funds:     | 934,120.00                |            | 1,026,000.00              |            | 990,000.00                             |            | 96.49          |
| <b>TOTAL EXPENDITURES</b>      | <b>2,992,334.77</b>       |            | <b>3,349,000.00</b>       |            | <b>2,902,114.29</b>                    |            | <b>86.66</b>   |
| TOTAL REVENUES                 | 2,933,859.99              |            | 3,354,210.00              |            | 2,954,594.39                           |            | 88.09          |
| TOTAL EXPENDITURES             | 2,992,334.77              |            | 3,349,000.00              |            | 2,902,114.29                           |            | 86.66          |
| NET OF REVENUES & EXPENDITURES | (58,474.78)               |            | 5,210.00                  |            | (+) 52,480.10                          |            | 1,007.30       |
| BEG. FUND BALANCE              | 594,497.24                |            | 536,022.46                |            | 536,022.46                             |            |                |
| END FUND BALANCE               | 536,022.46                |            | 541,232.46                |            | 588,502.56                             |            |                |

Change after 11 months

**Recreation Fund**

**Museum Fund**

| ACCOUNT DESCRIPTION                       | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |            | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|---|---------------------------|------------|---------------------------|------------|--|------------|----------------|
|   | NORMAL                    | (ABNORMAL) | NORMAL                    | (ABNORMAL) | NORMAL                                 | (ABNORMAL) |                |
| Fund 09 - MUSEUM FUND                     |                           |            |                           |            |  |            |                |
| PROPERTY TAXES                            | 831,349.29                |            | 880,410.00                |            | 854,832.94                             |            | 97.09          |
| INTEREST                                  | 4,212.33                  |            | 2,000.00                  |            | 3,724.19                               |            | 186.21         |
| SALES                                     | 14.50                     |            | 30.00                     |            | 2,092.03                               |            | 6,973.43       |
| FEES                                      | 116,832.09                |            | 116,450.00                |            | 109,542.87                             |            | 94.07          |
| GRANTS                                    | 500.00                    |            | 100.00                    |            | 2,850.00                               |            | 2,850.00       |
| DONATIONS                                 | 7,233.94                  |            | 7,750.00                  |            | 9,520.38                               |            | 122.84         |
| Total Revenue:                            | 960,142.15                |            | 1,006,740.00              |            | 982,562.41                             |            | 97.60          |
| TRANFERS IN                               | 1,450.00                  |            | 5,000.00                  |            | 0.00                                   |            | 0.00           |
| Total Other Sources Of Funds:             | 1,450.00                  |            | 5,000.00                  |            | 0.00                                   |            | 0.00           |
| <b>TOTAL REVENUES</b>                     | <b>961,592.15</b>         |            | <b>1,011,740.00</b>       |            | <b>982,562.41</b>                      |            | <b>97.12</b>   |
| SALARIES - FULL TIME                      | 250,585.67                |            | 261,770.00                |            | 238,855.41                             |            | 91.25          |
| SALARIES - PART TIME                      | 117,507.11                |            | 164,840.00                |            | 117,970.69                             |            | 71.57          |
| SUPPLIES                                  | 21,495.54                 |            | 33,510.00                 |            | 22,305.49                              |            | 66.56          |
| EQUIPMENT                                 | 10,430.37                 |            | 9,000.00                  |            | 4,628.37                               |            | 51.43          |
| UTILITIES                                 | 19,305.83                 |            | 20,100.00                 |            | 12,772.97                              |            | 63.55          |
| CONTRACTUAL SERVICES                      | 57,072.26                 |            | 80,850.00                 |            | 40,352.04                              |            | 49.91          |
| INSURANCES                                | 28,603.46                 |            | 34,960.00                 |            | 23,797.61                              |            | 68.07          |
| OTHER EXPENDITURES                        | 7,867.13                  |            | 11,240.00                 |            | 6,076.07                               |            | 54.06          |
| Total Expenditure:                        | 512,867.37                |            | 616,270.00                |            | 466,758.65                             |            | 75.74          |
| TRANSFERS OUT                             | 418,461.00                |            | 512,000.00                |            | 436,286.25                             |            | 85.21          |
| Total Other Uses Of Funds:                | 418,461.00                |            | 512,000.00                |            | 436,286.25                             |            | 85.21          |
| <b>TOTAL EXPENDITURES</b>                 | <b>931,328.37</b>         |            | <b>1,128,270.00</b>       |            | <b>903,044.90</b>                      |            | <b>80.04</b>   |
| TOTAL REVENUES                            | 961,592.15                |            | 1,011,740.00              |            | 982,562.41                             |            | 97.12          |
| TOTAL EXPENDITURES                        | 931,328.37                |            | 1,128,270.00              |            | 903,044.90                             |            | 80.04          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>30,263.78</b>          |            | <b>(116,530.00)</b>       |            | <b>(+) 79,517.51</b>                   |            | <b>68.24</b>   |
| BEG. FUND BALANCE                         | 341,187.21                |            | 371,450.99                |            | 371,450.99                             |            |                |
| END FUND BALANCE                          | 371,450.99                |            | 254,920.99                |            | 450,968.50                             |            |                |

Change after 11 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

| ACCOUNT DESCRIPTION                          | END BALANCE<br>04/30/2019 |            | 2019-20<br>AMENDED BUDGET |            | 11 months<br>YTD BALANCE<br>03/31/2020 |            | % BDGT<br>USED |
|--|---------------------------|------------|---------------------------|------------|--|------------|----------------|
|  | NORMAL                    | (ABNORMAL) | 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                     |            | 199.00                                 |            | 663.33         |
| FEES   | 147,358.23                |            | 167,110.00                |            | 124,520.49                             |            | 74.51          |
| GRANTS                                       | 10,613.51                 |            | 0.00                      |            | 0.00                                   |            | 0.00           |
| DONATIONS                                    | 1,045,275.27              |            | 531,420.00                |            | 148,080.36                             |            | 27.87          |
| Total Revenue:                               | 1,203,284.01              |            | 698,560.00                |            | 272,799.85                             |            | 39.05          |
| TRANFERS IN                                  | 7,580.00                  |            | 3,500.00                  |            | 0.00                                   |            | 0.00           |
| Total Other Sources Of Funds:                | 7,580.00                  |            | 3,500.00                  |            | 0.00                                   |            | 0.00           |
| <b>TOTAL REVENUES</b>                        | <b>1,210,864.01</b>       |            | <b>702,060.00</b>         |            | <b>272,799.85</b>                      |            | <b>38.86</b>   |
| SALARIES - FULL TIME                         | 88,182.54                 |            | 103,030.00                |            | 84,448.09                              |            | 81.96          |
| SALARIES - PART TIME                         | 197,733.49                |            | 203,300.00                |            | 182,113.27                             |            | 89.58          |
| SUPPLIES                                     | 46,240.76                 |            | 52,040.00                 |            | 37,643.26                              |            | 72.34          |
| EQUIPMENT                                    | 4,061.48                  |            | 500.00                    |            | 789.55                                 |            | 157.91         |
| UTILITIES                                    | 121,298.26                |            | 116,890.00                |            | 91,796.89                              |            | 78.53          |
| CONTRACTUAL SERVICES                         | 680,772.41                |            | 143,150.00                |            | 62,925.25                              |            | 43.96          |
| INSURANCES                                   | 69,682.59                 |            | 78,150.00                 |            | 47,045.56                              |            | 60.20          |
| OTHER EXPENDITURES                           | 2,892.48                  |            | 5,000.00                  |            | 2,137.95                               |            | 42.76          |
| Total Expenditure:                           | 1,210,864.01              |            | 702,060.00                |            | 508,899.82                             |            | 72.49          |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,210,864.01</b>       |            | <b>702,060.00</b>         |            | <b>508,899.82</b>                      |            | <b>72.49</b>   |
| TOTAL REVENUES                               | 1,210,864.01              |            | 702,060.00                |            | 272,799.85                             |            | 38.86          |
| TOTAL EXPENDITURES                           | 1,210,864.01              |            | 702,060.00                |            | 508,899.82                             |            | 72.49          |
| NET OF REVENUES & EXPENDITURES               | 0.00                      |            | 0.00                      |            | (-) (236,099.97)                       |            | 100.00         |
| BEG. FUND BALANCE                            | 5.10                      |            | 5.10                      |            | 5.10                                   |            |                |
| END FUND BALANCE                             | 5.10                      |            | 5.10                      |            | (236,094.87)                           |            |                |

Change after 11 months

**Indoor Pool**





**Urbana Park District**  
**Treasurer's Report at March 31, 2020**

| Fund                   | Cash on Hand    | Chase Cking         | Busey Savings*,<br>Chase Svngs*<br>(operations) | Busey With*<br>Chase Svngs*<br>Commerce CD*<br>Busey CD* | Illinois Funds*     | IPDLAF+<br>Park Pool* | Due(To)/From<br>Other Funds | Fund Total           |
|------------------------|-----------------|---------------------|---|--|---------------------|-----------------------|-----------------------------|----------------------|
| 01 General             | 100.00          | 307,792.09          | 391,709.33                                      | 1,489,974.03   | 1,096,606.42        | 923,093.40            | 7,431.17                    | 4,216,706.44         |
| 05 Recreation          | 400.00          | 157,559.19          | 454,602.90                                      | 6,204.42   | 68,553.44           | 11.83                 | 0.00                        | 687,331.78           |
| 09 Museum              | 300.00          | 100,572.84          | 251,703.04                                      | 1,102.86   | 112,892.78          | 11.83                 | 0.00                        | 466,583.35           |
| 16 Urbana Indoor Pool  | 200.00          | 30,265.57           | 0.00  | 0.00   | 0.00                | 0.00                  | 0.00                        | 30,465.57            |
| 20 IMRF                | 0.00            | 27,771.83           | 34,386.45                                       | 899.24   | 121,611.40          | 50,175.28             | 0.00                        | 234,844.20           |
| 21 Audit               | 0.00            | 11,655.11           | 8,771.65  | 85.22  | 0.00                | 0.00                  | 0.00                        | 20,511.98            |
| 22 Liability           | 0.00            | 8,305.10            | 122,602.50                                      | 909.23   | 203,280.32          | 1.57                  | 0.00                        | 335,098.72           |
| 23 Social Security     | 0.00            | 64,802.77           | 67,715.02                                       | 800.52   | 50,540.82           | 11.83                 | 0.00                        | 183,870.96           |
| 30 Special Recreation  | 0.00            | 87.72               | 74.55   | 0.00   | 0.00                | 0.00                  | 0.00                        | 162.27               |
| 32 Police              | 0.00            | 3,804.93            | 2,672.27  | 48.81  | 55,760.34           | 11.83                 | 0.00                        | 62,298.18            |
| 43 Park House          | 0.00            | 13,413.89           | 0.00  | 0.00   | 0.00                | 10.25                 | 0.00                        | 13,424.14            |
| 50 Scholarship Fund    | 0.00            | 28,669.95           | 0.00  | 0.00   | 0.00                | 0.00                  | 0.00                        | 28,669.95            |
| 51 Meadowbrook Park    | 0.00            | 11,329.93           | 64.07   | 0.00   | 0.00                | 0.00                  | 0.00                        | 11,394.00            |
| 52 English Trust       | 0.00            | 7,461.96            | 0.00  | 471,357.56   | 0.00                | 0.00                  | 0.00                        | 478,819.52           |
| 53 Hall Sculpture Fund | 0.00            | 2,802.45            | 453.76  | 0.00   | 0.00                | 0.00                  | 0.00                        | 3,256.21             |
| 60 Replacement Tax     | 0.00            | 117.40              | 1,485.74  | 0.00   | 38,617.51           | 0.00                  | 0.00                        | 40,220.65            |
| 61 Working Cash        | 0.00            | 300.43              | 25,299.44                                       | 0.00   | 101,081.61          | 0.00                  | 0.00                        | 126,681.48           |
| 70 Bond P & I          | 0.00            | 8,351.05            | 59,096.11                                       | 2,739.65   | 45,547.91           | 0.00                  | 0.00                        | 115,734.72           |
| 80 Capital Improvement | 0.00            | 302,713.18          | 1,264,469.80                                    | 246,000.00   | 1,152,910.35        | 5,663,021.41          | 0.00                        | 8,629,114.74         |
| 81 Land Acquisition    | 0.00            | 5,819.04            | 4,106.03  | 0.00   | 0.00                | 0.00                  | 0.00                        | 9,925.07             |
| 82 CL Pool Renewal     | 0.00            | 747.00              | 4,366.78  | 0.00   | 75,811.28           | 0.00                  | 0.00                        | 80,925.06            |
| 83 Perkins Road        | 0.00            | 20,673.00           | 5,626.14  | 0.00   | 71,853.41           | 0.00                  | 0.00                        | 98,152.55            |
| 91 Payroll             | 0.00            | 11,994.14           | 0.00  | 0.00   | 0.00                | 0.00                  | (6,431.17)                  | 5,562.97             |
| 92 Interim             | 0.00            | 1,000.00            | 0.00  | 0.00   | 0.00                | 0.00                  | (1,000.00)                  | 0.00                 |
| <b>Total</b>           | <b>1,000.00</b> | <b>1,128,010.57</b> | <b>2,699,205.58</b>                             | <b>2,220,121.54</b>                                      | <b>3,195,067.59</b> | <b>6,636,349.23</b>   | <b>0.00</b>                 | <b>15,879,754.51</b> |

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 03/31/2020



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

Printed on 4/8/2020

|                                 |   |              | <u>Gross</u> | <u>Fees</u> |
|---------------------------------|---|--------------|--------------|-------------|
| Busey Bank                      | Savings Account**   | 249,381.85   | 0.18%        |             |
| Chase Savings-Operations        | Collateralized Savings **                                     | 2,449,823.73 | 0.28%        |             |
| Busey With Mgmt-(English Pool)  | Investment Fund *   | 471,357.56   | 2.69%        | 0.40%       |
| Illinois Funds                  | Investment Pool **  | 3,195,067.59 | 1.23%        |             |
| IPDLAF+ Park Pool-Money Mkt.    | Money Market**  | 1,361.86     | 1.09%        |             |
| IPDLAF+ Park Pool-CD's          | Four 1-Year CD's  | 972,000.00   | 2.76%        | 0.15%       |
| IPDLAF+ Series 2019A-Money Mkt. | Money Market**  | 2,272,987.37 | 1.09%        |             |
| 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              | Seven CD's  | 642,803.81   | 1.92%        |             |
|                                 | 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 **       | 20,077.12    | 0.28% |
| Presence Hosp,Commerce Bank CDs | Eight CD's                      | 1,085,883.05 | 1.92% |
|                                 | Subtotal Reserves for Hospitals | 1,105,960.17 |       |

Grand Total Investments 14,750,743.94

\* Busey With Management investments are 3/31/2020 ending balances shown at cost. Interest for March is included.

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



**Urbana Park District  
Interfund Loans at March 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 March 2020**

| <b>Fund</b>             | <b>To</b> | <b>For</b>                                     | <b>Amount</b>            |
|-------------------------|-----------|--|--------------------------|
| General                 | Payroll   | Payroll 3/13/2020                              | 52,743.36                |
|                         | Payroll   | Payroll 3/27/2020                              | 53,931.97                |
|                         | Vendor    | Vendor Payments                                | 47,896.02                |
| Recreation              | Payroll   | Payroll 3/13/2020                              | 40,662.55                |
|                         | Payroll   | Payroll 3/27/2020                              | 35,386.04                |
|                         | Vendor    | Vendor Payments                                | 45,781.90                |
| Museum                  | Payroll   | Payroll 3/13/2020                              | 12,287.20                |
|                         | Payroll   | Payroll 3/27/2020                              | 11,990.05                |
|                         | Vendor    | Vendor Payments                                | 9,012.56                 |
| Indoor Pool             | Payroll   | Payroll 3/13/2020                              | 13,116.85                |
|                         | Payroll   | Payroll 3/27/2020                              | 13,640.89                |
|                         | Vendor    | Vendor Payments                                | 19,021.17                |
| IMRF                    | Vendor    | Mar IMRF Contributions<br>(less PR deductions) | 20,903.61                |
| Liability               | Vendor    | Vendor Payments                                | 7,695.00                 |
| Social Security         | Payroll   | Payroll 3/13, Employer portion                 | 8,870.49                 |
|                         | Payroll   | Payroll 3/27, Employer portion                 | 8,571.90                 |
| Special Recreation      | Vendor    | Property Tax Transfer CPD CUSR                 | 7,866.79                 |
| Park House              | Payroll   | Payroll  | 41.57                    |
|                         | Vendor    | Vendor Payments                                | 90.00                    |
| Capital Improvement     | Vendor    | Vendor Payments                                | 78,966.41                |
| Total all disbursements |           |  | <u><u>488,476.33</u></u> |

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

|   | <b>Dec 10 2019<br/>Approved<br/>Original<br/>Budget 2019A</b> | <u>03/31/20</u>  | <b>YTD<br/>Total</b> | <b>Probable<br/>Committed</b> | (Over) or<br>Under budget |
|---|---|------------------|----------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>                             |   |                  |                      |                               |                           |
| 2019A ARS Bond Sales - Nov 2019             | 5,934,510   | 5,934,510        | 5,934,510            | 5,934,510                     | (0)                       |
| <b>Total Revenues</b>                       | <b>5,934,510</b>  | <b>5,934,510</b> | <b>5,934,510</b>     | <b>5,934,510</b>              | <b>(0)</b>                |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>    |   |                  |                      |                               |                           |
| Cost of Issue                               | 114,835   | 113,835 *        | 113,835              | 113,835                       | 0                         |
| Subtotal                                    | 114,835   | 113,835          | 113,835              | 113,835                       |                           |
| Crystal Lake Park Improvements              |   |                  |                      |                               |                           |
| CLP Improvements fr Bonds                   | 2,909,838   |                  | 0                    | 2,910,338                     | 2,910,338                 |
| CLP Improvements fr Grants                  | 0   |                  | 0                    | 0                             | 0                         |
| CLP Improvements fr Donations/Contributions | 0   |                  | 0                    | 0                             | 0                         |
| Subtotal                                    | 2,909,838   | 0                | 0                    | 2,910,338                     |                           |
| Health and Wellness Initiatives             |   |                  |                      |                               |                           |
| H&W Initiatives fr Bonds                    | 2,909,838   |                  | 0                    | 2,896,602                     | 2,896,602                 |
| PARC Application Fee                        | 0   | 300              | 300                  | 300                           | 0                         |
| H&W Facility Design                         | 0   | 13,436 *         | 13,436               | 13,436                        | 0                         |
| H&W Initiatives fr Grants                   | 0   |                  | 0                    | 0                             | 0                         |
| H&W Initiatives fr Donations/Contributions  | 0   |                  | 0                    | 0                             | 0                         |
| Subtotal                                    | 2,909,838   | 13,736           | 13,736               | 2,910,338                     |                           |
| <b>Total Expenditures</b>                   | <b>5,934,510</b>  | <b>127,571</b>   | <b>127,571</b>       | <b>5,934,510</b>              | <b>5,806,939</b>          |

**CAPITAL BUDGET 2020**  
80-20

|   | <b>Dec 10 2019<br/>Approved<br/>Original<br/>Budget 2020</b> | <u>03/31/20</u> | <b>YTD<br/>Total</b> | <b>Probable<br/>Committed</b> | (Over) or<br>Under budget |
|---|--|-----------------|----------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>   |  |                 |                      |                               |                           |
| GO Bond Sales - Dec 2019                                | 827,310  | 835,285         | 835,285              | 835,285                       | 0                         |
| Tributes & Donations                                    | 12,000   | 1,900 *         | 1,900                | 12,000                        | 10,100                    |
| CUSR UPD ADA Capital Fund (FY 2018-2019)                | 65,000   |                 | 0                    | 65,000                        | 65,000                    |
| <b>Total Revenues</b>                                   | <b>904,310</b>   | <b>837,185</b>  | <b>837,185</b>       | <b>912,285</b>                | <b>75,100</b>             |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                |  |                 |                      |                               |                           |
| <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                       |                           |
| <b>Total Expenditures</b>                               | <b>904,310</b>   | <b>10,700</b>   | <b>10,700</b>        | <b>912,285</b>                | <b>901,585</b>            |

**CAPITAL BUDGET 2019**  
80-19

|  | <b>Dec 10 2019<br/>Approved<br/>Revision #4<br/>Budget 2019</b> | Year<br>Ended<br><u>04/30/19</u> | <u>03/31/20</u> | <u>YTD<br/>Total</u> | <u>Probable<br/>Committed</u> | (Over) or<br>Under budget |
|--|---|----------------------------------|-----------------|----------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>  |   |                                  |                 |                      |                               |                           |
| GO Bond Sales - Dec 2018                                   | 738,065   | 738,065                          |                 | 738,065              | 738,065                       | 0                         |
| Tributes & Donations                                       | 12,000  | 2,300                            | 10,975 *        | 13,275               | 13,275                        | 0                         |
| 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                   |
| Grant-IL American Water fr UPF                             | 0   |                                  |                 | 0                    | 10,000                        | 10,000                    |
| <b>Total Revenues</b>                                      | <b>2,091,815</b>  | <b>768,826</b>                   | <b>607,868</b>  | <b>1,376,694</b>     | <b>2,103,090</b>              | <b>726,396</b>            |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                   |   |                                  |                 |                      |                               |                           |
| <u>Improvements to Parks</u>                               |   |                                  |                 |                      |                               |                           |
| Tributes & Donations                                       | 12,000  | 3,353                            | 4,167 *         | 7,521                | 13,275                        | 5,754                     |
| Cost of Issue  | 10,700  | 10,700                           |                 | 10,700               | 10,700                        | 0                         |
| Emerald Ash Borer and Hazard Tree Work                     | 10,000  | 2,113                            | 4,540           | 6,653                | 10,000                        | 3,348                     |
| 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 (CLP)                                      | 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   |                                  | 32,308          | 32,308               | 100,000                       | 67,692                    |
| Health & Wellness Feasibility Study - fr Gen Fund transfer | 25,000  |                                  | 25,000 *        | 25,000               | 25,000                        | 0                         |
| Subtotal   | 884,406   | 131,696                          | 409,812         | 541,508              | 885,681                       |                           |
| <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                   |
| IL American Water Grant - fr UPF                           | 0   |                                  |                 | 0                    | 10,000                        | 10,000                    |
| 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                | 990,820                       |                           |
| <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                        |                           |
| <b>Total Expenditures</b>                                  | <b>2,091,815</b>  | <b>131,696</b>                   | <b>532,782</b>  | <b>664,479</b>       | <b>2,103,090</b>              | <b>1,438,612</b>          |

**CAPITAL BUDGET 2018**  
910-2

|   | <b>Dec 10 2019<br/>Approved<br/>Revision #4<br/>Budget 2018</b> | <b>Year<br/>Ended<br/>04/30/18</b> | <b>Year<br/>Ended<br/>04/30/19</b> | <b>03/31/20</b> | <b>YTD<br/>Total</b> | <b>Probable<br/>Committed</b> | <b>(Over) or<br/>Under budget</b> |
|---|---|------------------------------------|------------------------------------|-----------------|----------------------|-------------------------------|-----------------------------------|
| <b>REVENUES</b>   |   |                                    |                                    |                 |                      |                               |                                   |
| GO Bond Sales - Dec 2017                                    | 710,000   | 710,000                            |                                    |                 | 710,000              | 710,000                       | 0                                 |
| Transfer from English Fund (UPD Share, UIAC PoolPak)        | 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                                 |
| <b>Total Revenues</b>                                       | <b>1,379,136</b>  | <b>785,955</b>                     | <b>466,742</b>                     | <b>114,491</b>  | <b>1,367,188</b>     | <b>1,379,136</b>              | <b>11,948</b>                     |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                    |   |                                    |                                    |                 |                      |                               |                                   |
| <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  |                                    |                                    | 1,417 *         | 1,417                | 10,000                        | 8,583                             |
| Technology  | 0   |                                    |                                    |                 | 0                    | 0                             | 0                                 |
| Operations Small Equipment                                  | 5,000   |                                    | 4,983                              | 17              | 5,000                | 5,000                         | 0                                 |
| Recreation Small Equipment                                  | 5,000   | 504                                |                                    | 260 *           | 764                  | 5,000                         | 4,236                             |
| UPD Mechanical Replacement Schedule                         | 10,000  |                                    |                                    |                 | 0                    | 0                             | 0                                 |
| Trails Projects   | 58,200  |                                    |                                    |                 | 0                    | 58,200                        | 58,200                            |
| Hardscapes & Fencing (King Park Basketball/Hickory Storage) | 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                                 |
| Meadowbrook Park-Museum Grant Design (MIC)                  | 0   |                                    |                                    |                 | 0                    | 10,000                        | 10,000                            |
| Subtotal  | 777,468   | 57,399                             | 526,157                            | 64,991          | 648,548              | 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  | 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                               |
| Meadowbrook Park-Museum Grant Design (MIC)                  | 0   |                                    |                                    |                 | 0                    | 1,700                         | 1,700                             |
| Subtotal  | 107,043   | 0                                  | 28,412                             | 12,088          | 40,500               | 107,043                       |                                   |
| <b>Total Expenditures</b>                                   | <b>1,379,136</b>  | <b>63,457</b>                      | <b>603,337</b>                     | <b>134,945</b>  | <b>801,739</b>       | <b>1,379,136</b>              | <b>577,397</b>                    |

**CAPITAL BUDGET 2017**  
910-9

|   | <b>Dec 10 2019<br/>Approved<br/>Revision #6<br/>Budget 2017</b> | <b>Year<br/>Ended<br/>04/30/17</b> | <b>Year<br/>Ended<br/>04/30/18</b> | <b>Year<br/>Ended<br/>04/30/19</b> | <b>03/31/20</b> | <b>YTD<br/>Total</b> | <b>Probable<br/>Committed</b> | <b>(Over) or<br/>Under budget</b> |
|---|---|------------------------------------|------------------------------------|------------------------------------|-----------------|----------------------|-------------------------------|-----------------------------------|
| <b>REVENUES</b>   |   |                                    |                                    |                                    |                 |                      |                               |                                   |
| GO Bond Sales - Dec 2016                                | 710,000   | 710,000                            |                                    |                                    |                 | 710,000              | 710,000                       | 0                                 |
| Tributes & Donations                                    | 10,620  | 2,900                              | 7,720                              |                                    |                 | 10,620               | 10,620                        | 0                                 |
| Donation, Sunnycrest Tot Lot Playground Equip           | 2,300   |                                    | 2,300                              |                                    |                 | 2,300                | 2,300                         | 0                                 |
| Donations-Urbana Parks Fdn (Kimpel 4 of 4)              | 5,600   |                                    | 5,600                              |                                    |                 | 5,600                | 5,600                         | 0                                 |
| CUSR UPD ADA Capital Fund (FY 2017-2018)                | 62,553  |                                    | 4,824                              | 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                                 |
| <b>Total Revenues</b>                                   | <b>1,200,941</b>  | <b>757,965</b>                     | <b>143,745</b>                     | <b>149,020</b>                     | <b>42,811</b>   | <b>1,093,541</b>     | <b>1,200,941</b>              | <b>107,400</b>                    |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                |   |                                    |                                    |                                    |                 |                      |                               |                                   |
| <u>Improvements to Parks</u>                            |   |                                    |                                    |                                    |                 |                      |                               |                                   |
| UPD ADA Capital Projects - Park Improvements/Transition | 62,553  |                                    | 4,824                              | 57,729                             |                 | 62,553               | 62,553                        | 0                                 |
| Tributes & Donations                                    | 10,620  |                                    | 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                              | 16,899 *        | 20,000               | 20,000                        | 0                                 |
| 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                              | 400 *           | 10,000               | 10,000                        | 0                                 |
| 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                | 8,000                         | 0                                 |
| 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                                 |
| Meadowbrook Park-Museum Grant Design (MIC)              | 0   |                                    |                                    |                                    |                 | 0                    | 2,000                         | 2,000                             |
| Subtotal  | 698,283   | 124,101                            | 275,088                            | 144,186                            | 105,523         | 648,898              | 698,283                       |                                   |
| <u>Equipment</u>  |   |                                    |                                    |                                    |                 |                      |                               |                                   |
| 2017 Toyota Prius M-21                                  | 22,756  | 22,857                             | (101)                              |                                    |                 | 22,756               | 22,756                        | 0                                 |
| Bobcat Compact Track Loader                             | 8,575   | 8,575                              |                                    |                                    |                 | 8,575                | 8,575                         | 0                                 |
| Bobcat Tilt Trailer                                     | 8,303   | 8,303                              |                                    |                                    |                 | 8,303                | 8,303                         | 0                                 |
| Avant Lift  | 35,176  |                                    | 35,176                             |                                    |                 | 35,176               | 35,176                        | 0                                 |
| 2 x 72" John Deere Mowers                               | 56,428  |                                    | 56,428                             |                                    |                 | 56,428               | 56,428                        | 0                                 |
| 2017 Dodge Ram 1500 M-13                                | 22,539  |                                    | 22,539                             |                                    |                 | 22,539               | 22,539                        | 0                                 |
| M-13 Toolbox  | 780   |                                    | 780                                |                                    |                 | 780                  | 780                           | 0                                 |
| Vehicle Decals  | 57  |                                    | 57                                 |                                    |                 | 57                   | 57                            | 0                                 |
| Snowplow attachment                                     | 1,694   |                                    | 1,694                              |                                    |                 | 1,694                | 1,694                         | 0                                 |
| M-13 Radio  | 938   |                                    | 938                                |                                    |                 | 938                  | 938                           | 0                                 |
| Contingency for Vehicle and Equipment Replacement       | 0   |                                    |                                    |                                    |                 | 0                    | 0                             | 0                                 |
| Subtotal  | 157,247   | 39,735                             | 117,512                            | 0                                  | 0               | 157,247              | 157,247                       |                                   |
| <u>Contingency (remainder not listed below)</u>         |   |                                    |                                    |                                    |                 |                      |                               |                                   |
|   | 0   |                                    |                                    |                                    |                 | 0                    | (0)                           | (0)                               |
| Larson Tennis Court-add'l                               | 23,500  |                                    | 23,500                             |                                    |                 | 23,500               | 23,500                        | (0)                               |
| CLP Rain Garden Improvements-Bioswale Add'l             | 2,153   |                                    | 2,153                              |                                    |                 | 2,153                | 2,153                         | 0                                 |
| Dog Park concrete driveway approach                     | 2,280   |                                    | 2,280                              |                                    |                 | 2,280                | 2,280                         | 0                                 |
| Kerr precast concrete panels caulking                   | 5,358   |                                    | 5,358                              |                                    |                 | 5,358                | 5,358                         | 0                                 |
| Binkerd Asbestos, Demolition, Seeding, Well Sealing     | 33,621  |                                    | 32,121                             | 1,500                              |                 | 33,621               | 33,621                        | (0)                               |
| CLPFAC/APNC Parkinglot sealing                          | 19,050  |                                    | 19,050                             |                                    |                 | 19,050               | 19,050                        | 0                                 |
| Crystal Lake Improvements                               | 257,019   |                                    | 23,756                             | 23,501                             | 59,783          | 107,040              | 257,019                       | 149,979                           |
| APNC Bioswale Project - Add'l                           | 2,430   |                                    | 636                                | 1,794                              |                 | 2,430                | 2,430                         | 0                                 |
| Subtotal  | 345,411   | 0                                  | 108,854                            | 26,795                             | 59,783          | 195,432              | 345,411                       | 0                                 |
| <b>Total Expenditures</b>                               | <b>1,200,941</b>  | <b>163,836</b>                     | <b>501,454</b>                     | <b>170,980</b>                     | <b>165,306</b>  | <b>1,001,577</b>     | <b>1,200,941</b>              | <b>199,364</b>                    |



**CAPITAL BUDGET 2016**  
910-8

|   | <b>Nov 13 2018<br/>Approved<br/>Revision #5<br/>Budget 2016</b> | Year<br>Ended<br><u>04/30/16</u> | Year<br>Ended<br><u>04/30/17</u> | Year<br>Ended<br><u>04/30/18</u> | <u>04/30/19</u> | <u>03/31/20</u> | <b>YTD<br/>Total</b> | <b>Probable<br/>Committed</b> | (Over) or<br>Under budget |
|---|---|----------------------------------|----------------------------------|----------------------------------|-----------------|-----------------|----------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>   |   |                                  |                                  |                                  |                 |                 |                      |                               |                           |
| Transfer from General Fund                              | 500,000   |                                  | 500,000                          |                                  |                 |                 | 500,000              | 500,000                       | 0                         |
| GO Bond Sales - Dec 2015                                | 710,000   | 710,000                          |                                  |                                  |                 |                 | 710,000              | 710,000                       | 0                         |
| Donations, Memorials, Special Requests                  | 23,691  | 8,600                            | 10,675                           | 4,416                            |                 |                 | 23,691               | 23,691                        | 0                         |
| Donations, Urbana Parks Fdn (Kimpel 3 of 4)             | 5,000   | 0                                | 5,000                            |                                  |                 |                 | 5,000                | 5,000                         | 0                         |
| Donation, Phillips Recreation Center (Houston)          | 35,050  | 0                                | 35,050                           |                                  |                 |                 | 35,050               | 35,050                        | (0)                       |
| CUSR UPD ADA Capital Fund (FY 2016-2017)                | 56,666  | 2,500                            | 47,348                           | 6,818                            |                 |                 | 56,666               | 56,666                        | 0                         |
| Auction of Wide Area Mower                              | 13,755  | 0                                | 13,755                           |                                  |                 |                 | 13,755               | 13,755                        | 0                         |
| <b>Total Revenues</b>                                   | <b>1,344,162</b>  | <b>721,100</b>                   | <b>611,828</b>                   | <b>11,233</b>                    | <b>0</b>        | <b>0</b>        | <b>1,344,162</b>     | <b>1,344,162</b>              | <b>0</b>                  |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                |   |                                  |                                  |                                  |                 |                 |                      |                               |                           |
| <u>Improvements to Parks</u>                            |   |                                  |                                  |                                  |                 |                 |                      |                               |                           |
| UPD ADA Capital Projects - Park Improvements/Transition | 56,666  | 10,347                           | 44,678                           | 1,641                            |                 |                 | 56,666               | 56,666                        | 0                         |
| Memorials & Special Requests                            | 23,691  |                                  | 17,587                           | 1,423                            | 4,681           |                 | 23,691               | 23,691                        | 0                         |
| Cost of Issue   | 8,100   | 7,750                            | 350                              |                                  |                 |                 | 8,100                | 8,100                         | 0                         |
| Scottswood Drainage Assessment Payment #15 of 15        | 0   |                                  |                                  |                                  |                 |                 | 0                    | 0                             | 0                         |
| Emerald Ash Borer and Hazard Tree Work                  | 15,000  |                                  | 9,690                            | 5,310                            |                 |                 | 15,000               | 15,000                        | 0                         |
| Construction Crew Projects                              | 20,000  |                                  | 4,090                            | 6,008                            | 9,903           |                 | 20,000               | 20,000                        | 0                         |
| Technology  | 20,000  |                                  | 9,245                            | 10,200                           | 555             |                 | 20,000               | 20,000                        | 0                         |
| Operations Small Equipment                              | 10,000  |                                  | 6,321                            | 3,679                            |                 |                 | 10,000               | 10,000                        | (0)                       |
| Recreation Small Equipment                              | 10,000  | 5,245                            | 4,755                            |                                  |                 |                 | 10,000               | 10,000                        | 0                         |
| Crystal Lake Park Improvements fr. Bonds                | 23,925  | 1,545                            | 9,005                            | 13,375                           |                 |                 | 23,925               | 23,925                        | 0                         |
| Crystal Lake Park Improvements fr. General Fund Trans   | 500,000   |                                  |                                  |                                  | 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                       |                           |
| <b>Total Expenditures</b>                               | <b>1,344,162</b>  | <b>124,564</b>                   | <b>451,543</b>                   | <b>147,579</b>                   | <b>177,731</b>  | <b>1,209</b>    | <b>902,627</b>       | <b>1,344,162</b>              | <b>441,535</b>            |



## REMINDERS:

- **April 28, 2020 – UPDAC Meeting (Remote meeting via Zoom) @ 7:00 pm**
  - UPD COVID-19 Response
- **April 28 – 29, 2020 Parks Day at the Capitol and Legislative Conference in Springfield**
  - POSTPONED
- **May 5, 2020 Study Session @ 6:30 pm**
  - Urbana Park District/Urbana Parks Foundation Joint Meeting
- **May 12, 2020 Annual Board Meeting & Regular Board Meeting @ 7:00 pm**
  - Elect board officers for the year
  - Annual UPD appointments:
    - Secretary and Assistant Secretary
    - Treasurer (and Assistant Treasurer if available)
    - Attorney
    - Auditor
    - Recorder (Business Manager or designee)
  - Appoint commissioner representative(s) to UPDAC and UPF
  - Appoint representative(s) to Urbana TIF review board
  - Appoint UPD members of UIAC joint management team and the CUSR admin. board
  - Appoint UPD FOIA and OMA officers and ADA Coordinator
  - Other annual appointments and assignments as needed
  - Bids, regular monthly actions, etc.
- **May 26, 2020 UPDAC Meeting @ 7:00 pm**
  - Weaver Park

## FOR YOUR CALENDAR:

- Events and programs through April 30 have been cancelled

## **ORDINANCE 2020-05**

### **AN ORDINANCE AUTHORIZING SUPPLEMENTAL APPROPRIATION FOR THE FISCAL YEAR 2019-2020 BUDGET**

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

WHEREAS under the provisions of Section 4-4 of the Park District Code 70 ILCS 1205/4-4, the governing Board of Commissioners may authorize supplemental appropriations in an amount not to exceed the aggregate of any additional revenue available to the Park District or estimated to be received by the Park District ("Supplemental Revenue").

WHEREAS, the Board of Commissioners of the Urbana Park District finds that from and after the date of adoption of the District's Combined Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2019 and ending April 30, 2020, the Park District has acquired new revenue which was not previously appropriated and available for spending.

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

Section 1. The Board of Commissioners hereby supplement the appropriation heretofore approved as follows:

1. For expenses and liabilities related to the Bond Fund for the fiscal year ending May 1, 2019 and ending April 30, 2020 by an amount equal to 10,163,740, which is equal to the amount of Supplemental Revenue available to the Park District in the Bond Fund.
2. For expenses and liabilities related to the Capital Improvements Fund for the fiscal year ending May 1, 2019 and ending April 30, 2020 by an amount equal to 5,910,610, which is equal to the amount of Supplemental Revenue available to the Park District in the Capital Improvements Fund.

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

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

PASSED by the Urbana Park District Board of Commissioners this 14<sup>th</sup> day of April, 2020.

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

ABSTAINED \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

Secretary

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

## **ORDINANCE 2020-06**

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

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

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

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

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

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

1. Transfer from the anticipated unexpended funds of the General Fund, Recreation Fund, Special Recreation Fund, Capital Improvement, Crystal Lake Pool Replacement & Renewal Fund, Land Acquisition Fund, Liability Insurance Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Audit Fund, Police Fund, Urbana Indoor Aquatic Center Fund, and Park House Fund respectively, such amounts as are required to remove the negative balances of any items of appropriation of those respective funds that have a negative balance.
2. Transfers from the General Fund to the Capital Improvements Fund be increased from \$300,000 to \$300,750 dollars, adding \$750 to transfers from the General Fund. All General Fund transfers total to an amount not to exceed \$1,495,780.
3. Transfers from the Recreation Fund to the Crystal Lake Pool Renewal Fund be decreased from \$36,000 to \$33,970 dollars, subtracting \$2,030 to transfers from the Recreation Fund. All Recreation Fund transfers total to an amount not to exceed \$1,023,970.
4. Transfers from the Museum Fund to the Capital Improvements Fund be decreased from \$122,000 to \$46,290 dollars, subtracting \$75,710 to transfers from the Museum Fund. All Museum Fund transfers total to an amount not to exceed \$436,290.
5. Transfers from the Scholarship Fund to the Recreation Fund be decreased from \$25,000 to \$16,330 dollars, transfers from the Scholarship Fund to the Museum Fund be decreased from \$5,000 to \$2,650 dollars, and transfers from the Scholarship Fund to the Urbana Indoor Aquatic Center Fund be increased from \$0 to \$12,710 dollars, adding \$1,690 to transfers from the Scholarship Fund. All Scholarship Fund transfers total to an amount not to exceed \$31,690.

6. Transfers from the English Indoor Pool Fund to the Urbana Indoor Aquatic Center Fund be increased from \$3,500 to \$7,430, adding \$3,930 to transfers from the English Indoor Pool Fund. All English Indoor Pool Fund transfers total to an amount not to exceed \$7,430.
7. Transfer from the IMRF Fund to the Urbana Indoor Aquatic Center Fund the employer IMRF contribution.
8. Transfer from the Social Security Fund to the Urbana Indoor Aquatic Center Fund the employer social security contribution.
9. Transfer from the Liability Insurance Fund to the Urbana Indoor Aquatic Center Fund the employer unemployment and workers' compensation insurance expense.
10. Transfer from the Recreation Fund to the Urbana Indoor Aquatic Center Fund such additional amounts as are required to reimburse the Urbana Park District's share of the operating deficit.

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

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

PASSED by the Urbana Park District Board of Commissioners this 14<sup>th</sup> day of April, 2020.

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

ABSTAINED \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

Secretary

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



**Urbana** Park District

**2020-2021**

**PRELIMINARY BUDGET**

**PRELIMINARY BUDGET REPORTING (1ST DRAFT)**  
**URBANA PARK DISTRICT FISCAL YEAR 2020-2021**

**PRESENTED IN APRIL 2020 FOR DISCUSSION PURPOSES ONLY**  
**TABLE OF CONTENTS**

|  |    |
|--|----|
| SUMMARY SHEET 1 URBANA PARK DIST LESS CAPITAL IMPROVEMENTS .....   | 1  |
| SUMMARY SHEET 2 CAPTIAL IMPROVEMENT FUND .....                     | 2  |
| SUMMARY SHEET 3 URBANA PARK DISTRICT ALL FUNDS DISTRICT-WIDE ..... | 3  |
| <br>   |    |
| GENERAL FUND SUMMARY .....   | 4  |
| RECREATION FUND SUMMARY .....                                      | 5  |
| MUSEUM FUND SUMMARY .....  | 6  |
| URBANA INDOOR AQUATICS CENTER FUND SUMMARY .....                   | 7  |
| ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY .....                   | 8  |
| AUDIT FUND SUMMARY .....   | 9  |
| LIABILITY INSURANCE FUND SUMMARY .....                             | 10 |
| SOCIAL SECURITY FUND SUMMARY .....                                 | 11 |
| C/U SPECIAL RECREATION PROGRAM SUMMARY .....                       | 12 |
| POLICE FUND SUMMARY .....  | 13 |
| PARK HOUSES SUMMARY .....  | 14 |
| SCHOLARSHIP FUND SUMMARY .....                                     | 15 |
| MEADOWBROOK PARK FUND SUMMARY .....                                | 16 |
| ENGLISH INDOOR POOL FUND SUMMARY .....                             | 17 |
| ROBIN HALL SCULPTURE FUND SUMMARY .....                            | 18 |
| REPLACEMENT TAX FUND SUMMARY .....                                 | 19 |
| WORKING CASH FUND SUMMARY .....                                    | 20 |
| BOND, PRINCIPAL, AND INTEREST FUND SUMMARY .....                   | 21 |
| CAPITAL IMPROVEMENT FUND SUMMARY (SAME AS SUMMARY SHEET 2) .....   | 22 |
| LAND AQUISITION FUND SUMMARY .....                                 | 23 |
| CL POOL RENEWAL FUND SUMMARY .....                                 | 24 |
| PERKINS RD PARK SITE FUND SUMMARY .....                            | 25 |



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## BUDGET REPORT FOR URBANA PARK DISTRICT

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                         | DESCRIPTION            | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINANCE<br>BUDGET |
|---|------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                        |                     |                              |                                      |                                    |
| 30  | TRANSFERS IN           | 2,512,980           | 2,714,530                    | 2,686,430                            | 2,655,500                          |
| 31  | PROPERTY TAXES         | 6,792,060           | 7,209,390                    | 6,999,940                            | 7,423,240                          |
| 33  | INTEREST               | 118,530             | 83,670                       | 75,760                               | 77,670                             |
| 34  | SALES                  | 29,520              | 34,460                       | 25,210                               | 38,180                             |
| 35  | FEES                   | 1,078,260           | 1,349,420                    | 999,520                              | 1,319,540                          |
| 37  | GRANTS                 | 114,150             | 98,420                       | 98,740                               | 8,970                              |
| 38  | INTERGOV REV           | 242,500             | 230,000                      | 264,470                              | 265,000                            |
| 39  | DONATIONS              | 1,318,240           | 1,427,490                    | 890,410                              | 1,003,050                          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                        | <b>12,206,240</b>   | <b>13,147,380</b>            | <b>12,040,480</b>                    | <b>12,791,150</b>                  |
| <b>APPROPRIATIONS</b>                             |                        |                     |                              |                                      |                                    |
| 40  | TRANSFERS OUT          | 2,877,840           | 3,186,530                    | 3,083,470                            | 2,655,500                          |
| 41  | SALARIES - FULL TIME   | 2,304,390           | 2,496,540                    | 2,350,910                            | 2,606,770                          |
| 42  | SALARIES - PART TIME   | 952,020             | 1,105,930                    | 907,170                              | 1,178,610                          |
| 43  | SUPPLIES               | 393,450             | 520,340                      | 341,500                              | 489,980                            |
| 44  | PRINCIPAL AND INTEREST | 1,913,470           | 1,920,540                    | 1,920,530                            | 1,895,450                          |
| 45  | CONTRACTUAL SERVICES   | 1,882,760           | 2,158,100                    | 1,439,910                            | 1,684,560                          |
| 46  | EQUIPMENT              | 68,820              | 71,550                       | 28,470                               | 65,600                             |
| 47  | INSURANCES             | 1,252,450           | 1,521,620                    | 1,260,260                            | 1,531,920                          |
| 48  | UTILITIES              | 339,800             | 361,890                      | 281,290                              | 362,260                            |
| 49  | OTHER EXPENDITURES     | 300,620             | 266,220                      | 207,180                              | 303,200                            |
| 54  | CAPITAL OUTLAY         | 500                 | 222,800                      | 212,810                              | 35,030                             |
| <b>TOTAL APPROPRIATIONS</b>                       |                        | <b>12,286,120</b>   | <b>13,832,060</b>            | <b>12,033,500</b>                    | <b>12,808,880</b>                  |
| ESTIMATED REVENUES - ALL FUNDS                    |                        | ( 12,206,240        | 13,147,380                   | 12,040,480                           | 12,791,150                         |
| APPROPRIATIONS - ALL FUNDS                        |                        | ( 12,286,120        | 13,832,060                   | 12,033,500                           | 12,808,880                         |
| <b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b> |                        | <b>(79,880)</b>     | <b>(684,680)</b>             | <b>6,980</b>                         | <b>(17,730)</b>                    |
| BEGINNING FUND BALANCE - ALL FUNDS                |                        | 5,387,420           | 5,307,430                    | 5,307,430                            | 5,314,410                          |
| ENDING FUND BALANCE - ALL FUNDS                   |                        | 5,307,540           | 4,622,750                    | 5,314,410                            | 5,296,680                          |

**SUMMARY SHEET 1  
OPERATIONS AND  
BOND PAYMENTS**

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 80 CAPITAL IMPROVEMENT FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                       | DESCRIPTION    | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|---|----------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                              |                |                     |                              |                                      |                                   |
| 30  | TRANSFERS IN   | 364,860             | 472,000                      | 397,040                              | 0                                 |
| 32  | BOND SALES     | 738,060             | 738,070                      | 6,769,790                            | 835,280                           |
| 33  | INTEREST       | 16,820              | 5,000                        | 27,590                               | 5,000                             |
| 37  | GRANTS         | 84,750              | 402,800                      | 217,200                              | 0                                 |
| 39  | DONATIONS      | 196,910             | 478,950                      | 453,580                              | 77,000                            |
| <u>TOTAL ESTIMATED REVENUES</u>                 |                | <u>1,401,400</u>    | <u>2,096,820</u>             | <u>7,865,200</u>                     | <u>917,280</u>                    |
| APPROPRIATIONS                                  |                |                     |                              |                                      |                                   |
| 40  | TRANSFERS OUT  | 0                   | 0                            | 0                                    | 0                                 |
| 54  | CAPITAL OUTLAY | 1,085,480           | 4,091,820                    | 1,034,480                            | 8,732,950                         |
| <u>TOTAL APPROPRIATIONS</u>                     |                | <u>1,085,480</u>    | <u>4,091,820</u>             | <u>1,034,480</u>                     | <u>8,732,950</u>                  |
| <u>NET OF REVENUES/APPROPRIATIONS - FUND 80</u> |                | <u>315,920</u>      | <u>(1,995,000)</u>           | <u>6,830,720</u>                     | <u>(7,815,670)</u>                |
| BEGINNING FUND BALANCE                          |                | 1,724,320           | 2,040,180                    | 2,040,180                            | 8,870,900                         |
| ENDING FUND BALANCE                             |                | 2,040,240           | 45,180                       | 8,870,900                            | 1,055,230                         |

SUMMARY SHEET 2  
CAPITAL PROJECTS

BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                  | DESCRIPTION            | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINANCE<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| ESTIMATED REVENUES                         |                        |                     |                              |                                      |                                    |
| 30   | TRANSFERS IN           | 2,877,840           | 3,186,530                    | 3,083,470                            | 2,655,500                          |
| 31   | PROPERTY TAXES         | 6,792,060           | 7,209,390                    | 6,999,940                            | 7,423,240                          |
| 32   | BOND SALES             | 738,060             | 738,070                      | 6,769,790                            | 835,280                            |
| 33   | INTEREST               | 135,350             | 88,670                       | 103,350                              | 82,670                             |
| 34   | SALES                  | 29,520              | 34,460                       | 25,210                               | 38,180                             |
| 35   | FEES                   | 1,078,260           | 1,349,420                    | 999,520                              | 1,319,540                          |
| 37   | GRANTS                 | 198,900             | 501,220                      | 315,940                              | 8,970                              |
| 38   | INTERGOV REV           | 242,500             | 230,000                      | 264,470                              | 265,000                            |
| 39   | DONATIONS              | 1,515,150           | 1,906,440                    | 1,343,990                            | 1,080,050                          |
| <u>TOTAL ESTIMATED REVENUES</u>            |                        | <u>13,607,640</u>   | <u>15,244,200</u>            | <u>19,905,680</u>                    | <u>13,708,430</u>                  |
| APPROPRIATIONS                             |                        |                     |                              |                                      |                                    |
| 40   | TRANSFERS OUT          | 2,877,840           | 3,186,530                    | 3,083,470                            | 2,655,500                          |
| 41   | SALARIES - FULL TIME   | 2,304,390           | 2,496,540                    | 2,350,910                            | 2,606,770                          |
| 42   | SALARIES - PART TIME   | 952,020             | 1,105,930                    | 907,170                              | 1,178,610                          |
| 43   | SUPPLIES               | 393,450             | 520,340                      | 341,500                              | 489,980                            |
| 44   | PRINCIPAL AND INTEREST | 1,913,470           | 1,920,540                    | 1,920,530                            | 1,895,450                          |
| 45   | CONTRACTUAL SERVICES   | 1,882,760           | 2,158,100                    | 1,439,910                            | 1,684,560                          |
| 46   | EQUIPMENT              | 68,820              | 71,550                       | 28,470                               | 65,600                             |
| 47   | INSURANCES             | 1,252,450           | 1,521,620                    | 1,260,260                            | 1,531,920                          |
| 48   | UTILITIES              | 339,800             | 361,890                      | 281,290                              | 362,260                            |
| 49   | OTHER EXPENDITURES     | 300,620             | 266,220                      | 207,180                              | 303,200                            |
| 54   | CAPITAL OUTLAY         | 1,085,980           | 4,314,620                    | 1,247,290                            | 8,767,980                          |
| <u>TOTAL APPROPRIATIONS</u>                |                        | <u>13,371,600</u>   | <u>17,923,880</u>            | <u>13,067,980</u>                    | <u>21,541,830</u>                  |
| ESTIMATED REVENUES - ALL FUNDS (           |                        |                     |                              |                                      |                                    |
|  |                        | 13,607,640          | 15,244,200                   | 19,905,680                           | 13,708,430                         |
| APPROPRIATIONS - ALL FUNDS (               |                        |                     |                              |                                      |                                    |
|  |                        | 13,371,600          | 17,923,880                   | 13,067,980                           | 21,541,830                         |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                        | 236,040             | (2,679,680)                  | 6,837,700                            | (7,833,400)                        |
| BEGINNING FUND BALANCE - ALL FUNDS         |                        |                     |                              |                                      |                                    |
|  |                        | 7,111,740           | 7,347,610                    | 7,347,610                            | 14,185,310                         |
| ENDING FUND BALANCE - ALL FUNDS            |                        |                     |                              |                                      |                                    |
|  |                        | 7,347,780           | 4,667,930                    | 14,185,310                           | <u>6,351,910</u>                   |

**SUMMARY SHEET 3  
ALL FUNDS  
DISTRICT WIDE**

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 30                                       | TRANSFERS IN         | 1,450,500           | 1,450,000                    | 1,450,000                            | 1,501,000                         |
| 31                                       | PROPERTY TAXES       | 1,939,810           | 2,054,290                    | 1,994,620                            | 2,163,290                         |
| 33                                       | INTEREST             | 70,110              | 60,000                       | 42,750                               | 50,000                            |
| 34                                       | SALES                | 40                  | 0                            | 10                                   | 0                                 |
| 35                                       | FEES                 | 23,720              | 28,900                       | 26,360                               | 28,900                            |
| 37                                       | GRANTS               | 6,040               | 6,620                        | 6,610                                | 6,620                             |
| 38                                       | INTERGOV REV         | 111,490             | 110,000                      | 125,080                              | 125,000                           |
| 39                                       | DONATIONS            | 55,210              | 49,500                       | 49,420                               | 46,000                            |
| TOTAL ESTIMATED REVENUES                 |                      | 3,656,920           | 3,759,310                    | 3,694,850                            | 3,920,810                         |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT        | 1,116,730           | 1,495,030                    | 1,495,780                            | 1,075,000                         |
| 41                                       | SALARIES - FULL TIME | 1,322,370           | 1,379,530                    | 1,313,510                            | 1,425,170                         |
| 42                                       | SALARIES - PART TIME | 85,100              | 135,460                      | 97,720                               | 146,830                           |
| 43                                       | SUPPLIES             | 157,740             | 232,030                      | 130,950                              | 234,120                           |
| 45                                       | CONTRACTUAL SERVICES | 421,350             | 397,930                      | 257,110                              | 386,700                           |
| 46                                       | EQUIPMENT            | 43,080              | 41,250                       | 13,630                               | 35,900                            |
| 47                                       | INSURANCES           | 177,010             | 249,330                      | 214,230                              | 261,330                           |
| 48                                       | UTILITIES            | 108,320             | 134,400                      | 87,940                               | 134,880                           |
| 49                                       | OTHER EXPENDITURES   | 60,130              | 66,080                       | 44,740                               | 74,080                            |
| TOTAL APPROPRIATIONS                     |                      | 3,491,830           | 4,131,040                    | 3,655,610                            | 3,774,010                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 01 |                      | 165,090             | (371,730)                    | 39,240                               | 146,800                           |
| BEGINNING FUND BALANCE                   |                      | 2,431,420           | 2,596,400                    | 2,596,400                            | 2,635,640                         |
| ENDING FUND BALANCE                      |                      | 2,596,510           | 2,224,670                    | 2,635,640                            | 2,782,440                         |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 30                                       | TRANSFERS IN         | 5,420               | 25,000                       | 0                                    | 25,000                            |
| 31                                       | PROPERTY TAXES       | 2,050,520           | 2,171,680                    | 2,108,580                            | 2,286,900                         |
| 33                                       | INTEREST             | 9,510               | 4,000                        | 7,630                                | 6,000                             |
| 34                                       | SALES                | 29,430              | 34,400                       | 22,920                               | 34,500                            |
| 35                                       | FEES                 | 787,090             | 1,031,110                    | 733,570                              | 991,420                           |
| 37                                       | GRANTS               | 5,450               | 4,900                        | 1,870                                | 2,250                             |
| 39                                       | DONATIONS            | 46,430              | 83,120                       | 79,910                               | 82,950                            |
| TOTAL ESTIMATED REVENUES                 |                      | 2,933,850           | 3,354,210                    | 2,954,480                            | 3,429,020                         |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT        | 934,120             | 1,026,000                    | 1,023,970                            | 996,000                           |
| 41                                       | SALARIES - FULL TIME | 641,960             | 752,210                      | 697,200                              | 782,320                           |
| 42                                       | SALARIES - PART TIME | 551,650             | 602,330                      | 500,440                              | 620,700                           |
| 43                                       | SUPPLIES             | 165,160             | 198,560                      | 147,070                              | 172,900                           |
| 45                                       | CONTRACTUAL SERVICES | 349,900             | 356,120                      | 286,430                              | 368,560                           |
| 46                                       | EQUIPMENT            | 11,250              | 20,800                       | 9,430                                | 23,200                            |
| 47                                       | INSURANCES           | 76,450              | 120,580                      | 104,400                              | 120,780                           |
| 48                                       | UTILITIES            | 90,880              | 90,500                       | 83,600                               | 94,290                            |
| 49                                       | OTHER EXPENDITURES   | 170,890             | 181,900                      | 119,650                              | 192,260                           |
| TOTAL APPROPRIATIONS                     |                      | 2,992,260           | 3,349,000                    | 2,972,190                            | 3,371,010                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 05 |                      | (58,410)            | 5,210                        | (17,710)                             | 58,010                            |
| BEGINNING FUND BALANCE                   |                      | 594,500             | 536,020                      | 536,020                              | 518,310                           |
| ENDING FUND BALANCE                      |                      | 536,090             | 541,230                      | 518,310                              | 576,320                           |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 30                                       | TRANFERS IN          | 1,450               | 5,000                        | 0                                    | 5,000                             |
| 31                                       | PROPERTY TAXES       | 831,350             | 880,410                      | 854,830                              | 882,620                           |
| 33                                       | INTEREST             | 4,210               | 2,000                        | 3,720                                | 4,000                             |
| 34                                       | SALES                | 10                  | 30                           | 2,090                                | 3,500                             |
| 35                                       | FEES                 | 116,810             | 116,450                      | 109,540                              | 126,920                           |
| 37                                       | GRANTS               | 500                 | 100                          | 2,850                                | 100                               |
| 39                                       | DONATIONS            | 7,240               | 7,750                        | 9,520                                | 4,600                             |
| TOTAL ESTIMATED REVENUES                 |                      | 961,570             | 1,011,740                    | 982,550                              | 1,026,740                         |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT        | 418,460             | 512,000                      | 436,290                              | 400,000                           |
| 41                                       | SALARIES - FULL TIME | 250,590             | 261,770                      | 248,260                              | 285,100                           |
| 42                                       | SALARIES - PART TIME | 117,530             | 164,840                      | 119,870                              | 182,630                           |
| 43                                       | SUPPLIES             | 21,480              | 33,510                       | 22,310                               | 31,810                            |
| 45                                       | CONTRACTUAL SERVICES | 57,090              | 80,850                       | 40,600                               | 77,550                            |
| 46                                       | EQUIPMENT            | 10,430              | 9,000                        | 4,620                                | 6,000                             |
| 47                                       | INSURANCES           | 28,600              | 34,960                       | 23,800                               | 24,560                            |
| 48                                       | UTILITIES            | 19,310              | 20,100                       | 13,280                               | 20,200                            |
| 49                                       | OTHER EXPENDITURES   | 7,870               | 11,240                       | 6,160                                | 9,300                             |
| TOTAL APPROPRIATIONS                     |                      | 931,360             | 1,128,270                    | 915,190                              | 1,037,150                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 09 |                      | 30,210              | (116,530)                    | 67,360                               | (10,410)                          |
| BEGINNING FUND BALANCE                   |                      | 341,190             | 371,450                      | 371,450                              | 438,810                           |
| ENDING FUND BALANCE                      |                      | 371,400             | 254,920                      | 438,810                              | 428,400                           |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 30                                       | TRANFERS IN          | 7,580               | 3,500                        | 7,430                                | 13,500                            |
| 33                                       | INTEREST             | 0                   | 0                            | 0                                    | 0                                 |
| 34                                       | SALES                | 40                  | 30                           | 190                                  | 180                               |
| 35                                       | FEES                 | 147,340             | 167,110                      | 124,530                              | 164,500                           |
| 37                                       | GRANTS               | 10,610              | 0                            | 0                                    | 0                                 |
| 39                                       | DONATIONS            | 1,045,260           | 531,420                      | 148,070                              | 517,000                           |
| TOTAL ESTIMATED REVENUES                 |                      | 1,210,830           | 702,060                      | 280,220                              | 695,180                           |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 41                                       | SALARIES - FULL TIME | 88,180              | 103,030                      | 87,480                               | 109,680                           |
| 42                                       | SALARIES - PART TIME | 197,740             | 203,300                      | 188,120                              | 226,950                           |
| 43                                       | SUPPLIES             | 46,240              | 52,040                       | 37,630                               | 49,350                            |
| 45                                       | CONTRACTUAL SERVICES | 680,770             | 143,150                      | 65,050                               | 112,150                           |
| 46                                       | EQUIPMENT            | 4,060               | 500                          | 790                                  | 500                               |
| 47                                       | INSURANCES           | 69,680              | 78,150                       | 47,040                               | 78,650                            |
| 48                                       | UTILITIES            | 121,290             | 116,890                      | 96,470                               | 112,890                           |
| 49                                       | OTHER EXPENDITURES   | 2,890               | 5,000                        | 2,140                                | 5,010                             |
| TOTAL APPROPRIATIONS                     |                      | 1,210,850           | 702,060                      | 524,720                              | 695,180                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 16 |                      | (20)                | 0                            | (244,500)                            | 0                                 |
| BEGINNING FUND BALANCE                   |                      | 10                  | 10                           | 10                                   | (244,490)                         |
| ENDING FUND BALANCE                      |                      | (10)                | 10                           | (244,490)                            | (244,490)                         |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION        | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|--------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                    |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES     | 271,680             | 279,970                      | 271,840                              | 280,000                           |
| 33                                       | INTEREST           | 2,450               | 2,000                        | 1,600                                | 2,000                             |
| 39                                       | DONATIONS          | 126,370             | 130,000                      | 130,000                              | 130,000                           |
| TOTAL ESTIMATED REVENUES                 |                    | 400,500             | 411,970                      | 403,440                              | 412,000                           |
| APPROPRIATIONS                           |                    |                     |                              |                                      |                                   |
| 47                                       | INSURANCES         | 384,000             | 420,000                      | 362,050                              | 420,000                           |
| 49                                       | OTHER EXPENDITURES | 19,700              | 0                            | 10,140                               | 0                                 |
| TOTAL APPROPRIATIONS                     |                    | 403,700             | 420,000                      | 372,190                              | 420,000                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 20 |                    | (3,200)             | (8,030)                      | 31,250                               | (8,000)                           |
| BEGINNING FUND BALANCE                   |                    | 211,090             | 207,900                      | 207,900                              | 239,150                           |
| ENDING FUND BALANCE                      |                    | 207,890             | 199,870                      | 239,150                              | 231,150                           |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 21 AUDIT FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES       | 27,170              | 29,350                       | 28,500                               | 30,900                            |
| 33                                       | INTEREST             | 190                 | 100                          | 30                                   | 100                               |
| TOTAL ESTIMATED REVENUES                 |                      | 27,360              | 29,450                       | 28,530                               | 31,000                            |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 45                                       | CONTRACTUAL SERVICES | 25,750              | 27,000                       | 29,170                               | 29,000                            |
| 49                                       | OTHER EXPENDITURES   | 0                   | 2,000                        | 0                                    | 2,000                             |
| TOTAL APPROPRIATIONS                     |                      | 25,750              | 29,000                       | 29,170                               | 31,000                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 21 |                      | 1,610               | 450                          | (640)                                | 0                                 |
| BEGINNING FUND BALANCE                   |                      | 19,470              | 21,080                       | 21,080                               | 20,440                            |
| ENDING FUND BALANCE                      |                      | 21,080              | 21,530                       | 20,440                               | 20,440                            |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 22 LIABILITY INSURANCE FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | B&A ORDINACE<br>2020-21<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES       | 385,110             | 450,770                      | 437,670                              | 413,210                           |
| 33                                       | INTEREST             | 1,380               | 1,000                        | 2,770                                | 1,000                             |
| 39                                       | DONATIONS            | 4,020               | 0                            | 720                                  | 0                                 |
| TOTAL ESTIMATED REVENUES                 |                      | 390,510             | 451,770                      | 441,160                              | 414,210                           |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 45                                       | CONTRACTUAL SERVICES | 32,640              | 143,170                      | 57,850                               | 77,060                            |
| 47                                       | INSURANCES           | 292,390             | 358,600                      | 276,310                              | 366,600                           |
| 49                                       | OTHER EXPENDITURES   | 17,370              | 0                            | 10,700                               | 20,550                            |
| TOTAL APPROPRIATIONS                     |                      | 342,400             | 501,770                      | 344,860                              | 464,210                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 22 |                      | 48,110              | (50,000)                     | 96,300                               | (50,000)                          |
| BEGINNING FUND BALANCE                   |                      | 274,330             | 322,450                      | 322,450                              | 418,750                           |
| ENDING FUND BALANCE                      |                      | 322,440             | 272,450                      | 418,750                              | 368,750                           |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 23 SOCIAL SECURITY FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION        | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|--------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                    |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES     | 251,310             | 260,010                      | 252,460                              | 260,000                           |
| 33                                       | INTEREST           | 2,270               | 600                          | 860                                  | 600                               |
| TOTAL ESTIMATED REVENUES                 |                    | 253,580             | 260,610                      | 253,320                              | 260,600                           |
| APPROPRIATIONS                           |                    |                     |                              |                                      |                                   |
| 47                                       | INSURANCES         | 224,320             | 260,000                      | 232,430                              | 260,000                           |
| 49                                       | OTHER EXPENDITURES | 21,770              | 0                            | 13,650                               | 0                                 |
| TOTAL APPROPRIATIONS                     |                    | 246,090             | 260,000                      | 246,080                              | 260,000                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 23 |                    | 7,490               | 610                          | 7,240                                | 600                               |
| BEGINNING FUND BALANCE                   |                    | 152,830             | 160,300                      | 160,300                              | 167,540                           |
| ENDING FUND BALANCE                      |                    | 160,320             | 160,910                      | 167,540                              | 168,140                           |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 30 C/U SPECIAL RECREATION PROGRAM  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES       | 222,100             | 234,780                      | 227,950                              | 247,230                           |
| 33                                       | INTEREST             | 90                  | 150                          | 70                                   | 150                               |
| TOTAL ESTIMATED REVENUES                 |                      | 222,190             | 234,930                      | 228,020                              | 247,380                           |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 45                                       | CONTRACTUAL SERVICES | 222,120             | 234,930                      | 227,950                              | 247,380                           |
| TOTAL APPROPRIATIONS                     |                      | 222,120             | 234,930                      | 227,950                              | 247,380                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 30 |                      | 70                  | 0                            | 70                                   | 0                                 |
| BEGINNING FUND BALANCE                   |                      | 20                  | 90                           | 90                                   | 160                               |
| ENDING FUND BALANCE                      |                      | 90                  | 90                           | 160                                  | 160                               |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 31                                       | PROPERTY TAXES       | 6,110               | 5,870                        | 5,700                                | 10,000                            |
| 33                                       | INTEREST             | 940                 | 900                          | 730                                  | 900                               |
| TOTAL ESTIMATED REVENUES                 |                      | 7,050               | 6,770                        | 6,430                                | 10,900                            |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 45                                       | CONTRACTUAL SERVICES | 6,240               | 15,000                       | 6,460                                | 20,000                            |
| TOTAL APPROPRIATIONS                     |                      | 6,240               | 15,000                       | 6,460                                | 20,000                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 32 |                      | 810                 | (8,230)                      | (30)                                 | (9,100)                           |
| BEGINNING FUND BALANCE                   |                      | 61,480              | 62,280                       | 62,280                               | 62,250                            |
| ENDING FUND BALANCE                      |                      | 62,290              | 54,050                       | 62,250                               | 53,150                            |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 43 PARK HOUSES

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 33                                       | INTEREST             | 0                   | 0                            | 0                                    | 0                                 |
| 35                                       | FEES                 | 3,300               | 5,850                        | 5,520                                | 7,800                             |
| TOTAL ESTIMATED REVENUES                 |                      | 3,300               | 5,850                        | 5,520                                | 7,800                             |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 41                                       | SALARIES - FULL TIME | 1,290               | 0                            | 4,460                                | 4,500                             |
| 42                                       | SALARIES - PART TIME | 0                   | 0                            | 1,020                                | 1,500                             |
| 43                                       | SUPPLIES             | 20                  | 0                            | 210                                  | 800                               |
| 45                                       | CONTRACTUAL SERVICES | 1,000               | 8,160                        | 630                                  | 11,200                            |
| TOTAL APPROPRIATIONS                     |                      | 2,310               | 8,160                        | 6,320                                | 18,000                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 43 |                      | 990                 | (2,310)                      | (800)                                | (10,200)                          |
| BEGINNING FUND BALANCE                   |                      | 12,920              | 13,900                       | 13,900                               | 13,100                            |
| ENDING FUND BALANCE                      |                      | 13,910              | 11,590                       | 13,100                               | 2,900                             |

## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 50 SCHOLARSHIP FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION        | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|--------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                    |                     |                              |                                      |                                   |
| 33                                       | INTEREST           | 0                   | 0                            | 0                                    | 0                                 |
| 37                                       | GRANTS             | 0                   | 0                            | 0                                    | 0                                 |
| 39                                       | DONATIONS          | 4,580               | 30,000                       | 28,320                               | 40,000                            |
| TOTAL ESTIMATED REVENUES                 |                    | 4,580               | 30,000                       | 28,320                               | 40,000                            |
| APPROPRIATIONS                           |                    |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT      | 6,870               | 30,000                       | 0                                    | 40,000                            |
| 49                                       | OTHER EXPENDITURES | 0                   | 0                            | 0                                    | 0                                 |
| TOTAL APPROPRIATIONS                     |                    | 6,870               | 30,000                       | 0                                    | 40,000                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 50 |                    | (2,290)             | 0                            | 28,320                               | 0                                 |
| BEGINNING FUND BALANCE                   |                    | 2,650               | 350                          | 350                                  | 28,670                            |
| ENDING FUND BALANCE                      |                    | 360                 | 350                          | 28,670                               | 28,670                            |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 51 MEADOWBROOK PARK FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 33                                       | INTEREST             | 0                   | 10                           | 0                                    | 10                                |
| 39                                       | DONATIONS            | 2,810               | 5,700                        | 3,330                                | 2,500                             |
| TOTAL ESTIMATED REVENUES                 |                      | 2,810               | 5,710                        | 3,330                                | 2,510                             |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 43                                       | SUPPLIES             | 2,810               | 3,200                        | 3,330                                | 0                                 |
| 45                                       | CONTRACTUAL SERVICES | 0                   | 24,820                       | 10,910                               | 13,910                            |
| TOTAL APPROPRIATIONS                     |                      | 2,810               | 28,020                       | 14,240                               | 13,910                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 51 |                      | 0                   | (22,310)                     | (10,910)                             | (11,400)                          |
| BEGINNING FUND BALANCE                   |                      | 22,310              | 22,310                       | 22,310                               | 11,400                            |
| ENDING FUND BALANCE                      |                      | 22,310              | 0                            | 11,400                               | 0                                 |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 52 ENGLISH INDOOR POOL FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 33                                       | INTEREST             | 20,750              | 9,000                        | 9,150                                | 9,000                             |
| TOTAL ESTIMATED REVENUES                 |                      | 20,750              | 9,000                        | 9,150                                | 9,000                             |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT        | 261,160             | 3,500                        | 7,430                                | 3,500                             |
| 45                                       | CONTRACTUAL SERVICES | 2,060               | 2,500                        | 1,700                                | 2,500                             |
| TOTAL APPROPRIATIONS                     |                      | 263,220             | 6,000                        | 9,130                                | 6,000                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 52 |                      | (242,470)           | 3,000                        | 20                                   | 3,000                             |
| BEGINNING FUND BALANCE                   |                      | 830,420             | 587,940                      | 587,940                              | 587,960                           |
| ENDING FUND BALANCE                      |                      | 587,950             | 590,940                      | 587,960                              | 590,960                           |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 53 ROBIN HALL SCULPTURE FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 33                                       | INTEREST             | 20                  | 10                           | 0                                    | 10                                |
| 39                                       | DONATIONS            | 5,000               | 0                            | 120                                  | 0                                 |
| TOTAL ESTIMATED REVENUES                 |                      | 5,020               | 10                           | 120                                  | 10                                |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 43                                       | SUPPLIES             | 0                   | 1,000                        | 0                                    | 1,000                             |
| 45                                       | CONTRACTUAL SERVICES | 10,000              | 2,960                        | 810                                  | 2,260                             |
| TOTAL APPROPRIATIONS                     |                      | 10,000              | 3,960                        | 810                                  | 3,260                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 53 |                      | (4,980)             | (3,950)                      | (690)                                | (3,250)                           |
| BEGINNING FUND BALANCE                   |                      | 8,930               | 3,940                        | 3,940                                | 3,250                             |
| ENDING FUND BALANCE                      |                      | 3,950               | (10)                         | 3,250                                | 0                                 |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 60 REPLACEMENT TAX FUND

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION   | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|---------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |               |                     |                              |                                      |                                   |
| 33                                       | INTEREST      | 320                 | 0                            | 430                                  | 0                                 |
| 38                                       | INTERGOV REV  | 131,010             | 120,000                      | 139,390                              | 140,000                           |
| TOTAL ESTIMATED REVENUES                 |               | 131,330             | 120,000                      | 139,820                              | 140,000                           |
| APPROPRIATIONS                           |               |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT | 140,000             | 120,000                      | 120,000                              | 140,000                           |
| TOTAL APPROPRIATIONS                     |               | 140,000             | 120,000                      | 120,000                              | 140,000                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 60 |               | (8,670)             | 0                            | 19,820                               | 0                                 |
| BEGINNING FUND BALANCE                   |               | 29,070              | 20,400                       | 20,400                               | 40,220                            |
| ENDING FUND BALANCE                      |               | 20,400              | 20,400                       | 40,220                               | 40,220                            |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 61 WORKING CASH FUND

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION   | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|---------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |               |                     |                              |                                      |                                   |
| 33                                       | INTEREST      | 350                 | 300                          | 1,230                                | 300                               |
| TOTAL ESTIMATED REVENUES                 |               | 350                 | 300                          | 1,230                                | 300                               |
| APPROPRIATIONS                           |               |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT | 500                 | 0                            | 0                                    | 1,000                             |
| TOTAL APPROPRIATIONS                     |               | 500                 | 0                            | 0                                    | 1,000                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 61 |               | (150)               | 300                          | 1,230                                | (700)                             |
| BEGINNING FUND BALANCE                   |               | 125,600             | 125,450                      | 125,450                              | 126,680                           |
| ENDING FUND BALANCE                      |               | 125,450             | 125,750                      | 126,680                              | 125,980                           |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                        |                     |                              |                                      |                                   |
| 30                                       | TRANFERS IN            | 1,008,910           | 1,003,030                    | 1,003,030                            | 1,050,000                         |
| 31                                       | PROPERTY TAXES         | 806,900             | 842,260                      | 817,790                              | 849,090                           |
| 33                                       | INTEREST               | 1,330               | 1,100                        | 2,350                                | 1,100                             |
| 37                                       | GRANTS                 | 91,550              | 86,800                       | 87,410                               | 0                                 |
| TOTAL ESTIMATED REVENUES                 |                        | 1,908,690           | 1,933,190                    | 1,910,580                            | 1,900,190                         |
| APPROPRIATIONS                           |                        |                     |                              |                                      |                                   |
| 44                                       | PRINCIPAL AND INTEREST | 1,913,470           | 1,920,540                    | 1,920,530                            | 1,895,450                         |
| 45                                       | CONTRACTUAL SERVICES   | 2,520               | 3,650                        | 2,810                                | 5,000                             |
| TOTAL APPROPRIATIONS                     |                        | 1,915,990           | 1,924,190                    | 1,923,340                            | 1,900,450                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 70 |                        | (7,300)             | 9,000                        | (12,760)                             | (260)                             |
| BEGINNING FUND BALANCE                   |                        | 133,110             | 125,800                      | 125,800                              | 113,040                           |
| ENDING FUND BALANCE                      |                        | 125,810             | 134,800                      | 113,040                              | 112,780                           |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 80 CAPITAL IMPROVEMENT FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION    | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                |                     |                              |                                      |                                   |
| 30                                       | TRANSFERS IN   | 364,860             | 472,000                      | 397,040                              | 0                                 |
| 32                                       | BOND SALES     | 738,060             | 738,070                      | 6,769,790                            | 835,280                           |
| 33                                       | INTEREST       | 16,820              | 5,000                        | 27,590                               | 5,000                             |
| 37                                       | GRANTS         | 84,750              | 402,800                      | 217,200                              | 0                                 |
| 39                                       | DONATIONS      | 196,910             | 478,950                      | 453,580                              | 77,000                            |
| TOTAL ESTIMATED REVENUES                 |                | 1,401,400           | 2,096,820                    | 7,865,200                            | 917,280                           |
| APPROPRIATIONS                           |                |                     |                              |                                      |                                   |
| 40                                       | TRANSFERS OUT  | 0                   | 0                            | 0                                    | 0                                 |
| 54                                       | CAPITAL OUTLAY | 1,085,480           | 4,091,820                    | 1,034,480                            | 8,732,950                         |
| TOTAL APPROPRIATIONS                     |                | 1,085,480           | 4,091,820                    | 1,034,480                            | 8,732,950                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 80 |                | 315,920             | (1,995,000)                  | 6,830,720                            | (7,815,670)                       |
| BEGINNING FUND BALANCE                   |                | 1,724,320           | 2,040,180                    | 2,040,180                            | 8,870,900                         |
| ENDING FUND BALANCE                      |                | 2,040,240           | 45,180                       | 8,870,900                            | 1,055,230                         |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 81 LAND ACQUISITION FUND  
FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION    | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                |                     |                              |                                      |                                   |
| 30                                       | TRANFERS IN    | 25,000              | 192,000                      | 192,000                              | 25,000                            |
| 33                                       | INTEREST       | 10                  | 100                          | 10                                   | 100                               |
| 39                                       | DONATIONS      | 0                   | 0                            | 0                                    | 0                                 |
| TOTAL ESTIMATED REVENUES                 |                | 25,010              | 192,100                      | 192,010                              | 25,100                            |
| APPROPRIATIONS                           |                |                     |                              |                                      |                                   |
| 54                                       | CAPITAL OUTLAY | 500                 | 222,800                      | 212,810                              | 35,030                            |
| TOTAL APPROPRIATIONS                     |                | 500                 | 222,800                      | 212,810                              | 35,030                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 81 |                | 24,510              | (30,700)                     | (20,800)                             | (9,930)                           |
| BEGINNING FUND BALANCE                   |                | 6,220               | 30,730                       | 30,730                               | 9,930                             |
| ENDING FUND BALANCE                      |                | 30,730              | 30                           | 9,930                                | 0                                 |



## BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 82 CL POOL RENEWAL FUND

## FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                                   |
| 30                                       | TRANFERS IN          | 14,120              | 36,000                       | 33,970                               | 36,000                            |
| 33                                       | INTEREST             | 1,320               | 400                          | 890                                  | 400                               |
| TOTAL ESTIMATED REVENUES                 |                      | 15,440              | 36,400                       | 34,860                               | 36,400                            |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                                   |
| 45                                       | CONTRACTUAL SERVICES | 50,000              | 127,860                      | 11,430                               | 151,290                           |
| TOTAL APPROPRIATIONS                     |                      | 50,000              | 127,860                      | 11,430                               | 151,290                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 82 |                      | (34,560)            | (91,460)                     | 23,430                               | (114,890)                         |
| BEGINNING FUND BALANCE                   |                      | 126,020             | 91,460                       | 91,460                               | 114,890                           |
| ENDING FUND BALANCE                      |                      | 91,460              | 0                            | 114,890                              | 0                                 |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 83 PERKINS ROAD PARK SITE FUND

FISCAL YEAR 2020-2021 PRELIMINARY BUDGET

| ACCOUNT<br>CLASSIFICATION                  | DESCRIPTION          | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 04/30/20 | 2020-21<br>B&A ORDINACE<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|
| ESTIMATED REVENUES                         |                      |                     |                              |                                      |                                   |
| 33   | INTEREST             | 3,280               | 2,000                        | 1,540                                | 2,000                             |
| 39   | DONATIONS            | 21,320              | 590,000                      | 441,000                              | 180,000                           |
| TOTAL ESTIMATED REVENUES                   |                      | 24,600              | 592,000                      | 442,540                              | 182,000                           |
| APPROPRIATIONS                             |                      |                     |                              |                                      |                                   |
| 45   | CONTRACTUAL SERVICES | 21,320              | 590,000                      | 441,000                              | 180,000                           |
| TOTAL APPROPRIATIONS                       |                      | 21,320              | 590,000                      | 441,000                              | 180,000                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 83   |                      | 3,280               | 2,000                        | 1,540                                | 2,000                             |
| BEGINNING FUND BALANCE                     |                      | 3,860               | 7,140                        | 7,140                                | 8,680                             |
| ENDING FUND BALANCE                        |                      | 7,140               | 9,140                        | 8,680                                | 10,680                            |
| ESTIMATED REVENUES - ALL FUNDS             |                      |                     |                              |                                      |                                   |
| (  |                      | 13,607,640          | 15,244,200                   | 19,905,680                           | 13,708,430                        |
| (  |                      | 13,371,600          | 17,923,880                   | 13,067,980                           | 21,541,830                        |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                      | 236,040             | (2,679,680)                  | 6,837,700                            | (7,833,400)                       |
| BEGINNING FUND BALANCE - ALL FUNDS         |                      | 7,111,740           | 7,347,610                    | 7,347,610                            | 14,185,310                        |
| ENDING FUND BALANCE - ALL FUNDS            |                      | 7,347,780           | 4,667,930                    | 14,185,310                           | 6,351,910                         |