MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/23/2018

EXPENDITURE SUMMARY BY FUND

Property Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$106,430.53	$106,430.53
			$106,430.53	$106,430.53

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0040 PARKS & RECREATION **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0040 - PARKS & RECREATION**					
0601.0001	CLOTHING/EMPLOYEES	00010040004206010001	1/26/2018	ILLIANA BIG R STORES, INC.	368.92	Prepaid 02/01/2018 312471
		00010040004306010001	2/6/2018	ILLIANA BIG R STORES, INC.	107.94	Prepaid 02/08/2018 312657
				TOTAL 0601.0001	**$476.86**	
0607.0001	FOOD	00010040004306070001	2/13/2018	CULLIGAN WATER	7.50	Prepaid 02/15/2018 312809
				TOTAL 0607.0001	**$7.50**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010040004306200001	2/6/2018	ILLIANA BIG R STORES, INC.	92.72	Prepaid 02/08/2018 312657
		00010040004306200001	2/13/2018	OFFICE DEPOT, INC.	1,317.85	Prepaid 02/15/2018 312906
		00010040004206200001	2/13/2018	OFFICE DEPOT, INC.	11.98	Prepaid 02/15/2018 312906
		00010040004206200001	2/13/2018	OFFICE DEPOT, INC.	12.98	Prepaid 02/15/2018 312906
		00010040004206200001	2/13/2018	OFFICE DEPOT, INC.	123.70	Prepaid 02/15/2018 312906
				TOTAL 0620.0001	**$1,559.23**	
0624.0001	CLEANING SUPPLIES	00010040004206240001	2/13/2018	MILLER JANITOR SUPPLY	91.53	Prepaid 02/15/2018 312897
				TOTAL 0624.0001	**$91.53**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010040004206250001	2/13/2018	CLAY DOOLEY, INC.	31.03	Prepaid 02/15/2018 312803
		00010040004206250001	2/20/2018	EQUIPMENT THEFT INFORMATION PROGRAM, INC.	78.02	Prepaid 02/22/2018 313052
		00010040004206250001	1/26/2018	ILLIANA BIG R STORES, INC.	384.95	Prepaid 02/01/2018 312471
		00010040004206250001	1/26/2018	JOPAC COMPANIES	7.74	Prepaid 02/01/2018 312487
		00010040004206250001	2/13/2018	LAWSON PRODUCTS, INC	89.46	Prepaid 02/15/2018 312862
		00010040004206250001	2/13/2018	MIDWEST EQUIPMENT II	206.97	Prepaid 02/15/2018 312893
		00010040004206250001	2/13/2018	MIDWEST EQUIPMENT II	185.73	Prepaid 02/15/2018 312893
		00010040004206250001	2/13/2018	MIDWEST EQUIPMENT II	34.40	Prepaid 02/15/2018 312893
		00010040004206250001	2/13/2018	MIDWEST EQUIPMENT II	57.94	Prepaid 02/15/2018 312893
		00010040004206250001	2/13/2018	WOOD, BRAD	12.88	Prepaid 02/15/2018 312972
				TOTAL 0625.0001	**$1,089.12**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010040004307010001	2/13/2018	LAMPE PUBLICATIONS LLC	100.00	Prepaid 02/15/2018 312861
				TOTAL 0701.0001	**$100.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010040004207090001	2/7/2018	Republic Services, Inc.	99.00	Prepaid 02/08/2018 312718
				TOTAL 0709.0001	**$99.00**	
0773.0001	NON-CONTRACTUAL SERVICES	00010040004307730001	2/20/2018	CAMPGROUND AUTOMATION SYSTEMS, INC.	259.00	Prepaid 02/22/2018 313024
				TOTAL 0773.0001	**$259.00**	
0795.0001	ELECTRIC SERVICE	00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	200.07	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	28.65	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	217.12	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	143.94	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	134.61	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	83.79	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	46.85	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	59.77	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	134.61	Prepaid 02/22/2018 313039
		00010040004207950001	2/20/2018	CORN BELT ENERGY CORPORATION	18.92	Prepaid 02/22/2018 313039
		00010040004207950001	2/13/2018	CORN BELT ENERGY CORPORATION	18.92	Prepaid 02/15/2018 312807
				TOTAL 0795.0001	**$1,087.25**	
0795.0002	GAS SERVICE	00010040004207950002	1/26/2018	EVERGREEN FS, INC.	793.86	Prepaid 02/01/2018 312454
		00010040004207950002	1/26/2018	EVERGREEN FS, INC.	1,003.13	Prepaid 02/01/2018 312454
				TOTAL 0795.0002	**$1,796.99**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0040 PARKS & RECREATION **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	00010040004207950003	2/20/2018	FRONTIER	11.22	Prepaid 02/22/2018 313061
		00010040004207950003	1/26/2018	VERIZON WIRELESS	338.09	Prepaid 02/01/2018 312574
				TOTAL 0795.0003	**$349.31**	
		TOTAL FOR DEPARTMENT: PARKS & RECREATION			**$6,915.79**	
Department:	**0041 - FACILITIES MANAGEMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010041004505990001	1/26/2018	MCLEAN CO. TREASURER - PAYROLL	90.46	Prepaid 02/01/2018 312509
		00010041004505990001	2/13/2018	MCLEAN CO. TREASURER - PAYROLL	81.72	Prepaid 02/15/2018 312879
				TOTAL 0599.0001	**$172.18**	
0599.0003	SOCIAL SECURITY CONTRIB.	00010041004505990003	1/26/2018	MCLEAN CO. TREASURER - PAYROLL	63.23	Prepaid 02/01/2018 312510
		00010041004505990003	2/13/2018	MCLEAN CO. TREASURER - PAYROLL	50.01	Prepaid 02/15/2018 312879
				TOTAL 0599.0003	**$113.24**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010041005006080001	2/13/2018	BLOOMINGTON, CITY OF	307.57	Prepaid 02/15/2018 312784
				TOTAL 0608.0001	**$307.57**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010041005006200001	2/13/2018	HEYWORTH PRINTING	60.00	Prepaid 02/15/2018 312841
		00010041005006200001	2/7/2018	OFFICE DEPOT, INC.	153.74	Prepaid 02/08/2018 312701
		00010041005006200001	2/7/2018	OFFICE DEPOT, INC.	9.20	Prepaid 02/08/2018 312701
				TOTAL 0620.0001	**$222.94**	
0621.0001	NON-MAJOR EQUIPMENT	00010041005006210001	2/6/2018	MENARDS CASHWAY LUMBER	269.97	Prepaid 02/08/2018 312689
		00010041011506210001	2/6/2018	MENARDS CASHWAY LUMBER	179.98	Prepaid 02/08/2018 312689
				TOTAL 0621.0001	**$449.95**	
0624.0001	CLEANING SUPPLIES	00010041004906240001	2/6/2018	MILLER JANITOR SUPPLY	117.04	Prepaid 02/08/2018 312692
		00010041005006240001	2/6/2018	MILLER JANITOR SUPPLY	2,163.31	Prepaid 02/08/2018 312692
		00010041005006240001	1/26/2018	MILLER JANITOR SUPPLY	2,062.69	Prepaid 02/01/2018 312524
		00010041005006240001	1/26/2018	MILLER JANITOR SUPPLY	183.00	Prepaid 02/01/2018 312524
		00010041004506240001	1/26/2018	MILLER JANITOR SUPPLY	381.76	Prepaid 02/01/2018 312524
		00010041011506240001	1/26/2018	MILLER JANITOR SUPPLY	567.28	Prepaid 02/01/2018 312524
		00010041005006240001	2/13/2018	MILLER JANITOR SUPPLY	1,453.92	Prepaid 02/15/2018 312897
		00010041004906240001	2/13/2018	MILLER JANITOR SUPPLY	144.92	Prepaid 02/15/2018 312897
		00010041004606240001	2/13/2018	MILLER JANITOR SUPPLY	201.72	Prepaid 02/15/2018 312897
				TOTAL 0624.0001	**$7,275.64**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041005006250001	2/5/2018	BILL'S KEY & LOCK SHOP	1.25	Prepaid 02/08/2018 312603
		00010041011506250001	1/26/2018	CONNOR COMPANY	51.50	Prepaid 02/01/2018 312438
		00010041005006250001	2/13/2018	CONNOR COMPANY	45.71	Prepaid 02/15/2018 312805
		00010041005006250001	2/13/2018	CONNOR COMPANY	95.19	Prepaid 02/15/2018 312805
		00010041005006250001	2/13/2018	CONNOR COMPANY	643.13	Prepaid 02/15/2018 312805
		00010041005006250001	2/13/2018	CONNOR COMPANY	95.39	Prepaid 02/15/2018 312805
		00010041005006250001	2/5/2018	COPY SHOP, THE	6.54	Prepaid 02/08/2018 312618
		00010041004606250001	1/26/2018	CRESCENT ELECTRIC SUPPLY CO.	24.15	Prepaid 02/01/2018 312445
		00010041004606250001	1/26/2018	CRESCENT ELECTRIC SUPPLY CO.	64.13	Prepaid 02/01/2018 312445
		00010041011506250001	1/26/2018	EAST ST. HARDWARE & TOOLS	14.96	Prepaid 02/01/2018 312453
		00010041005006250001	2/5/2018	EAST ST. HARDWARE & TOOLS	96.94	Prepaid 02/08/2018 312632
		00010041005006250001	2/5/2018	EAST ST. HARDWARE & TOOLS	5.79	Prepaid 02/08/2018 312632
		00010041005006250001	2/13/2018	EAST ST. HARDWARE & TOOLS	18.72	Prepaid 02/15/2018 312822
		00010041004906250001	2/13/2018	EAST ST. HARDWARE & TOOLS	13.53	Prepaid 02/15/2018 312822
		00010041005006250001	2/13/2018	EAST ST. HARDWARE & TOOLS	9.80	Prepaid 02/15/2018 312822
		00010041005006250001	2/13/2018	EAST ST. HARDWARE & TOOLS	-20.69	Prepaid 02/15/2018 312822
		00010041005006250001	2/13/2018	ECOLAB PEST ELIMINATION	107.28	Prepaid 02/15/2018 312823
		00010041005006250001	2/5/2018	FARM & FLEET, INC.	14.78	Prepaid 02/08/2018 312635

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FUND 0001 GENERAL FUND **DEPT** 0040 PARKS & RECREATION **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041005006250001	2/5/2018	FASTENAL COMPANY, INC.	59.50	Prepaid 02/08/2018 312637
		00010041011506250001	1/26/2018	KIRBY RISK CORPORATION	61.60	Prepaid 02/01/2018 312491
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	100.33	Prepaid 02/15/2018 312869
		00010041005006250001	2/8/2018	LOWE'S COMPANIES, INC.	177.46	Prepaid 02/15/2018 312869
		00010041005006250001	2/8/2018	LOWE'S COMPANIES, INC.	-14.28	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	13.43	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	-13.43	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	12.34	Prepaid 02/15/2018 312869
		00010041005006250001	2/8/2018	LOWE'S COMPANIES, INC.	37.19	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	16.68	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	-1.34	Prepaid 02/15/2018 312869
		00010041011506250001	2/8/2018	LOWE'S COMPANIES, INC.	46.14	Prepaid 02/15/2018 312869
		00010041005006250001	2/8/2018	LOWE'S COMPANIES, INC.	2,862.72	Prepaid 02/15/2018 312869
		00010041004906250001	2/8/2018	LOWE'S COMPANIES, INC.	125.42	Prepaid 02/15/2018 312869
		00010041005006250001	2/8/2018	LOWE'S COMPANIES, INC.	47.47	Prepaid 02/15/2018 312869
		00010041004906250001	2/8/2018	LOWE'S COMPANIES, INC.	-89.13	Prepaid 02/15/2018 312869
		00010041005006250001	2/5/2018	MARK'S PLUMBING PARTS	106.72	Prepaid 02/08/2018 312676
		00010041005006250001	1/26/2018	MARK'S PLUMBING PARTS	189.68	Prepaid 02/01/2018 312500
		00010041004506250001	1/26/2018	MENARDS CASHWAY LUMBER	14.30	Prepaid 02/01/2018 312518
		00010041011506250001	2/6/2018	MENARDS CASHWAY LUMBER	9.93	Prepaid 02/08/2018 312689
		00010041005006250001	2/5/2018	MENARDS CASHWAY LUMBER	12.99	Prepaid 02/08/2018 312689
		00010041005006250001	2/13/2018	MENARDS CASHWAY LUMBER	24.98	Prepaid 02/15/2018 312889
		00010041005006250001	1/26/2018	MOTION INDUSTRIES, INC.	21.18	Prepaid 02/01/2018 312529
		00010041005006250001	1/26/2018	MOTION INDUSTRIES, INC.	19.14	Prepaid 02/01/2018 312529
		00010041005006250001	1/26/2018	PROFESSIONAL ELECTRIC MOTOR	49.75	Prepaid 02/01/2018 312542
		00010041005006250001	2/5/2018	R.P. LUMBER CO., INC.	14.99	Prepaid 02/08/2018 312716
		00010041004606250001	1/26/2018	SOUTH SIDE CONTROL SUPPLY CO.	619.19	Prepaid 02/01/2018 312556
		00010041004606250001	2/13/2018	SOUTH SIDE CONTROL SUPPLY CO.	145.40	Prepaid 02/15/2018 312942
		00010041005006250001	2/13/2018	SOUTH SIDE CONTROL SUPPLY CO.	812.94	Prepaid 02/15/2018 312942
		00010041005006250001	1/26/2018	SPRINGFIELD ELECTRIC	47.62	Prepaid 02/01/2018 312557
				TOTAL 0625.0001	**$6,819.01**	
0630.0001	POSTAGE	00010041005006300001	2/14/2018	FARLEY, FRANK X	14.86	Prepaid 02/15/2018 312827
		00010041005006300001	2/1/2018	U.S. POSTMASTER	1.15	Prepaid 02/01/2018 312590
				TOTAL 0630.0001	**$16.01**	
0708.0001	PEST CONTROL SERVICES	00010041002207080001	2/13/2018	ECOLAB PEST ELIMINATION	85.98	Prepaid 02/15/2018 312823
		00010041004507080001	2/13/2018	ECOLAB PEST ELIMINATION	63.05	Prepaid 02/15/2018 312823
		00010041004907080001	2/13/2018	ECOLAB PEST ELIMINATION	57.32	Prepaid 02/15/2018 312823
				TOTAL 0708.0001	**$206.35**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010041011507090001	2/13/2018	AREA DISPOSAL SERVICE, INC.	195.00	Prepaid 02/15/2018 312776
		00010041004507090001	2/13/2018	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 02/15/2018 312776
		00010041002207090001	2/13/2018	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 02/15/2018 312776
		00010041005007090001	2/13/2018	MEDPRO WASTE DISPOSAL, LLC	746.48	Prepaid 02/15/2018 312887
		00010041002207090001	2/13/2018	MIDWEST FIBER, INC.	34.00	Prepaid 02/15/2018 312896
		00010041004507090001	2/13/2018	MIDWEST FIBER, INC.	34.00	Prepaid 02/15/2018 312896
		00010041005007090001	2/13/2018	MIDWEST FIBER, INC.	77.00	Prepaid 02/15/2018 312896
		00010041005007090001	2/7/2018	Republic Services, Inc.	378.00	Prepaid 02/08/2018 312718
		00010041004607090001	2/7/2018	Republic Services, Inc.	163.00	Prepaid 02/08/2018 312718
				TOTAL 0709.0001	**$1,747.48**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0040 PARKS & RECREATION **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	00010041005007430001	2/5/2018	HILL RADIO, INC.	65.00	Prepaid 02/08/2018 312654
				TOTAL 0743.0001	**$65.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010041011507440001	2/5/2018	A & R MECHANICAL CONTRACTORS, INC.	441.57	Prepaid 02/08/2018 312591
		00010041005007440001	2/5/2018	KONE, INC.	79.48	Prepaid 02/08/2018 312668
		00010041011507440001	2/5/2018	LIFTS OF ILLINOIS, INC.	375.00	Prepaid 02/08/2018 312671
		00010041005007440001	2/5/2018	MARTIN SULLIVAN, INC.	121.52	Prepaid 02/08/2018 312678
		00010041005007440001	2/13/2018	NYBAKKE VACUUM SHOP	64.99	Prepaid 02/15/2018 312905
		00010041004507440001	2/13/2018	NYBAKKE VACUUM SHOP	64.99	Prepaid 02/15/2018 312905
		00010041005007440001	1/26/2018	PROFESSIONAL ELECTRIC MOTOR	986.62	Prepaid 02/01/2018 312542
		00010041002207440001	1/26/2018	U.S. MECHANICAL SERVICES,INC.	270.00	Prepaid 02/01/2018 312570
				TOTAL 0744.0001	**$2,404.17**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010041004607500001	2/13/2018	KONE, INC.	534.82	Prepaid 02/15/2018 312858
		00010041004907500001	2/13/2018	KONE, INC.	325.27	Prepaid 02/15/2018 312858
		00010041005007500001	2/13/2018	KONE, INC.	3,051.30	Prepaid 02/15/2018 312858
		00010041011507500001	2/13/2018	KONE, INC.	861.63	Prepaid 02/15/2018 312858
		00010041004907500001	2/13/2018	SIMPLEXGRINNELL LP	835.00	Prepaid 02/15/2018 312939
				TOTAL 0750.0001	**$5,608.02**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010041005007570002	2/13/2018	ADVOCATE HLTH CARE & HOSPITALS	179.00	Prepaid 02/15/2018 312767
				TOTAL 0757.0002	**$179.00**	
0764.0001	LAUNDRY AND CLEANING	00010041005007640001	2/13/2018	ARAMARK UNIFORM SERVICES, INC.	189.96	Prepaid 02/15/2018 312775
		00010041005007640001	2/5/2018	ARAMARK UNIFORM SERVICES, INC.	203.76	Prepaid 02/08/2018 312598
		00010041005007640001	1/26/2018	ARAMARK UNIFORM SERVICES, INC.	203.76	Prepaid 02/01/2018 312409
				TOTAL 0764.0001	**$597.48**	
0790.0001	COMPUTER RENTAL	00010041005007900001	1/26/2018	PRAXAIR DISTRIBUTION INC.	28.12	Prepaid 02/01/2018 312541
				TOTAL 0790.0001	**$28.12**	
0795.0001	ELECTRIC SERVICE	00010041011507950001	1/26/2018	AMEREN ILLINOIS	4,847.28	Prepaid 02/01/2018 312406
		00010041004907950001	1/26/2018	AMEREN ILLINOIS	683.14	Prepaid 02/01/2018 312406
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	87.74	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	193.47	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	154.73	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	55.85	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	58.40	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	36.35	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	138.21	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	73.29	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	34.91	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	102.65	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	98.98	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	162.77	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	46.48	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	135.44	Prepaid 02/08/2018 312594
		00010041005007950001	2/5/2018	AMEREN ILLINOIS	4,689.74	Prepaid 02/08/2018 312594
		00010041011507950001	2/5/2018	AMEREN ILLINOIS	144.99	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	47.32	Prepaid 02/08/2018 312594
		00010041004607950001	2/5/2018	AMEREN ILLINOIS	65.75	Prepaid 02/08/2018 312594
		00010041004607950001	2/8/2018	AMEREN ILLINOIS	66.52	Prepaid 02/15/2018 312772
		00010041004607950001	2/8/2018	AMEREN ILLINOIS	1,270.63	Prepaid 02/15/2018 312772
		00010041002207950001	2/13/2018	AMEREN ILLINOIS	391.33	Prepaid 02/15/2018 312772

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FUND 0001 GENERAL FUND **DEPT** 0040 PARKS & RECREATION **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0001	ELECTRIC SERVICE	00010041011507950001	1/26/2018	ILLINOIS POWER MARKETING COMPANY	179.97	Prepaid 02/01/2018 312476
		00010041011507950001	1/26/2018	ILLINOIS POWER MARKETING COMPANY	7,440.70	Prepaid 02/01/2018 312476
		00010041004907950001	1/26/2018	ILLINOIS POWER MARKETING COMPANY	1,337.01	Prepaid 02/01/2018 312476
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	29.21	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	53.54	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	17.31	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	159.43	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	44.10	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	43.05	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	3,291.87	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	73.73	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	32.77	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	284.17	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	94.49	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	165.40	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	16.15	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	1.99	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	218.14	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	89.42	Prepaid 02/08/2018 312660
		00010041004607950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	125.86	Prepaid 02/08/2018 312660
		00010041005007950001	2/5/2018	ILLINOIS POWER MARKETING COMPANY	14,280.88	Prepaid 02/08/2018 312660
				TOTAL 0795.0001	**$41,565.16**	
0795.0002	GAS SERVICE	00010041004607950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	1,927.98	Prepaid 02/15/2018 312955
		00010041002207950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	1,319.04	Prepaid 02/15/2018 312955
		00010041004907950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	1,724.66	Prepaid 02/15/2018 312955
		00010041011507950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	4,441.41	Prepaid 02/15/2018 312955
		00010041005007950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	10,215.40	Prepaid 02/15/2018 312955
		00010041005107950002	2/8/2018	VANGUARD ENERGY SERVICES, LLC	928.75	Prepaid 02/15/2018 312955
				TOTAL 0795.0002	**$20,557.24**	
0795.0003	TELEPHONE SERVICE	00010041011507950003	2/7/2018	FRONTIER	220.44	Prepaid 02/08/2018 312642
		00010041011507950003	2/7/2018	FRONTIER	5.41	Prepaid 02/08/2018 312642
		00010041004607950003	2/7/2018	FRONTIER	198.76	Prepaid 02/08/2018 312642
		00010041005007950003	2/7/2018	FRONTIER	679.23	Prepaid 02/08/2018 312642
		00010041004607950003	2/7/2018	FRONTIER	197.50	Prepaid 02/08/2018 312642
		00010041005007950003	2/7/2018	FRONTIER	672.93	Prepaid 02/08/2018 312642
		00010041005107950003	2/7/2018	FRONTIER	85.02	Prepaid 02/08/2018 312642
		00010041005007950003	1/26/2018	SPRINT	85.47	Prepaid 02/01/2018 312558
				TOTAL 0795.0003	**$2,144.76**	
0795.0004	WATER SERVICE	00010041004607950004	2/7/2018	BLOOMINGTON, CITY OF	379.34	Prepaid 02/08/2018 312606
		00010041004507950004	2/7/2018	BLOOMINGTON, CITY OF	152.56	Prepaid 02/08/2018 312606
		00010041004907950004	1/26/2018	BLOOMINGTON, CITY OF	276.29	Prepaid 02/01/2018 312421
		00010041005007950004	1/26/2018	BLOOMINGTON, CITY OF	8,227.23	Prepaid 02/01/2018 312421
				TOTAL 0795.0004	**$9,035.42**	

TOTAL FOR DEPARTMENT: FACILITIES MANAGEMENT **$99,514.74**

TOTAL FOR FUND: GENERAL FUND **$106,430.53**

TOTAL FOR COMMITTEE: PROPERTY COMMITTEE **$106,430.53**