MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Property Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$72,928.99	$72,928.99
			$72,928.99	$72,928.99

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**					
0607.0001	FOOD	00010040004306070001	9/19/2018	CULLIGAN WATER	30.30	Prepaid 09/20/2018 320779
		00010040004306070001	9/19/2018	HOME CITY ICE COMPANY (THE)	188.35	Prepaid 09/20/2018 320812
				TOTAL 0607.0001	**$218.65**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010040004206080001	9/5/2018	EVERGREEN FS, INC.	1,470.05	Prepaid 09/06/2018 320295
		00010040004206080001	9/11/2018	EVERGREEN FS, INC.	1,016.55	Prepaid 09/13/2018 320509
				TOTAL 0608.0001	**$2,486.60**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010040004306200001	9/11/2018	OFFICE DEPOT, INC.	121.35	Prepaid 09/13/2018 320636
		00010040004306200001	9/11/2018	PANA BAIT CO.	433.10	Prepaid 09/13/2018 320640
		00010040004306200001	9/5/2018	PANA BAIT CO.	362.85	Prepaid 09/06/2018 320363
		00010040004306200001	9/19/2018	PANA BAIT CO.	265.40	Prepaid 09/20/2018 320900
				TOTAL 0620.0001	**$1,182.70**	
0624.0001	CLEANING SUPPLIES	00010040004206240001	9/11/2018	MILLER JANITOR SUPPLY	98.24	Prepaid 09/13/2018 320616
				TOTAL 0624.0001	**$98.24**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010040004206250001	9/5/2018	CRESCENT ELECTRIC SUPPLY CO.	132.09	Prepaid 09/06/2018 320288
		00010040004206250001	9/19/2018	INTERSTATE ALL BATTERY CENTER	143.65	Prepaid 09/20/2018 320821
		00010040004206250001	9/5/2018	LAWSON PRODUCTS, INC	86.32	Prepaid 09/06/2018 320324
		00010040004206250001	9/19/2018	MARTIN SULLIVAN, INC.	83.44	Prepaid 09/20/2018 320852
		00010040004206250001	9/11/2018	MIDWEST EQUIPMENT II	196.45	Prepaid 09/13/2018 320612
		00010040004206250001	9/11/2018	MIDWEST EQUIPMENT II	70.06	Prepaid 09/13/2018 320612
		00010040004206250001	9/11/2018	MIDWEST EQUIPMENT II	63.14	Prepaid 09/13/2018 320612
				TOTAL 0625.0001	**$775.15**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010040004306290001	9/13/2018	FEDEX OFFICE	579.43	Prepaid 09/20/2018 320795
				TOTAL 0629.0001	**$579.43**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010040004307010001	9/11/2018	AB EVENTS & ASSOCIATION MANAGMENT	50.00	Prepaid 09/13/2018 320429
		00010040004307010001	9/11/2018	LAMPE PUBLICATIONS LLC	100.00	Prepaid 09/13/2018 320575
		00010040004307010001	9/11/2018	TWIN RIVERS MEDIA, LLC.	125.00	Prepaid 09/13/2018 320702
				TOTAL 0701.0001	**$275.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010040004207090001	9/11/2018	Republic Services, Inc.	210.00	Prepaid 09/13/2018 320667
				TOTAL 0709.0001	**$210.00**	
0718.0001	SCHOOLING & CONFERENCES	00010040004207180001	8/31/2018	KORANDA, PATTI	250.00	Prepaid 09/06/2018 320322
				TOTAL 0718.0001	**$250.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010040004207440001	9/5/2018	AMERICAN PEST CONTROL, INC.	40.00	Prepaid 09/06/2018 320259
		00010040004207440001	9/5/2018	CLAY DOOLEY, INC.	13.37	Prepaid 09/06/2018 320283
		00010040004207440001	9/11/2018	DON OWEN TIRE SERVICE,INC	32.27	Prepaid 09/13/2018 320496
		00010040004207440001	9/19/2018	DON OWEN TIRE SERVICE,INC	89.27	Prepaid 09/20/2018 320785
				TOTAL 0744.0001	**$174.91**	
0773.0001	NON-CONTRACTUAL SERVICES	00010040004307730001	9/11/2018	CAMPGROUND AUTOMATION SYSTEMS, INC.	1,001.00	Prepaid 09/13/2018 320467
				TOTAL 0773.0001	**$1,001.00**	
0790.0004	EQUIPMENT RENTAL	00010040004207900004	9/5/2018	ALTORFER, INC.	781.50	Prepaid 09/06/2018 320256
				TOTAL 0790.0004	**$781.50**	
0795.0001	ELECTRIC SERVICE	00010040004207950001	9/19/2018	CORN BELT ENERGY CORPORATION	18.92	Prepaid 09/20/2018 320776
		00010040004207950001	9/19/2018	CORN BELT ENERGY CORPORATION	18.92	Prepaid 09/20/2018 320776
		00010040004207950001	9/19/2018	CORN BELT ENERGY CORPORATION	4,171.79	Prepaid 09/20/2018 320777
				TOTAL 0795.0001	**$4,209.63**	
0795.0003	TELEPHONE SERVICE	00010040004207950003	9/11/2018	FRONTIER	106.91	Prepaid 09/13/2018 80

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	9/5/2018	FRONTIER	55.34	Prepaid 09/06/2018 72
				TOTAL 0795.0003	**$162.25**	
0850.0001	CAPITALIZED ASSETS	00010040004208500001	9/5/2018	CUMMINS ENGINEERING CORPORATION	498.24	Prepaid 09/06/2018 320290
				TOTAL 0850.0001	**$498.24**	
		TOTAL FOR DEPARTMENT: PARKS & RECREATION			**$12,903.30**	
Department:	**0041 - FACILITIES MANAGEMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010041004505990001	9/19/2018	MCLEAN CO. TREASURER - PAYROLL	84.10	Prepaid 09/20/2018 320858
				TOTAL 0599.0001	**$84.10**	
0599.0003	SOCIAL SECURITY CONTRIB.	00010041004505990003	9/19/2018	MCLEAN CO. TREASURER - PAYROLL	83.45	Prepaid 09/20/2018 320858
				TOTAL 0599.0003	**$83.45**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010041005006080001	9/11/2018	BLOOMINGTON, CITY OF	410.78	Prepaid 09/13/2018 320457
				TOTAL 0608.0001	**$410.78**	
0624.0001	CLEANING SUPPLIES	00010041004606240001	8/31/2018	MILLER JANITOR SUPPLY	1,070.10	Prepaid 09/06/2018 320353
		00010041004906240001	8/31/2018	MILLER JANITOR SUPPLY	168.72	Prepaid 09/06/2018 320353
		00010041005006240001	8/31/2018	MILLER JANITOR SUPPLY	1,895.81	Prepaid 09/06/2018 320353
		00010041011506240001	8/31/2018	MILLER JANITOR SUPPLY	829.78	Prepaid 09/06/2018 320353
		00010041005006240001	9/11/2018	MILLER JANITOR SUPPLY	1,407.48	Prepaid 09/13/2018 320616
		00010041004906240001	9/11/2018	MILLER JANITOR SUPPLY	280.10	Prepaid 09/13/2018 320616
		00010041005006240001	9/11/2018	MILLER JANITOR SUPPLY	2,435.97	Prepaid 09/13/2018 320616
				TOTAL 0624.0001	**$8,087.96**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041005006250001	9/11/2018	BILL'S KEY & LOCK SHOP	10.35	Prepaid 09/13/2018 320447
		00010041005006250001	9/11/2018	BILL'S KEY & LOCK SHOP	7.10	Prepaid 09/13/2018 320447
		00010041004906250001	9/6/2018	CAPITOL GROUP, INC.	155.88	Prepaid 09/13/2018 320468
		00010041002206250001	9/19/2018	CONNOR COMPANY	68.78	Prepaid 09/20/2018 320772
		00010041005006250001	9/19/2018	CRESCENT ELECTRIC SUPPLY CO.	44.10	Prepaid 09/20/2018 320778
		00010041005006250001	9/19/2018	CRESCENT ELECTRIC SUPPLY CO.	305.64	Prepaid 09/20/2018 320778
		00010041005006250001	9/19/2018	EAST ST. HARDWARE & TOOLS	4.27	Prepaid 09/20/2018 320787
		00010041005006250001	9/19/2018	EAST ST. HARDWARE & TOOLS	47.76	Prepaid 09/20/2018 320787
		00010041004906250001	9/19/2018	EAST ST. HARDWARE & TOOLS	102.37	Prepaid 09/20/2018 320787
		00010041005006250001	9/19/2018	EAST ST. HARDWARE & TOOLS	6.26	Prepaid 09/20/2018 320787
		00010041005006250001	9/19/2018	EAST ST. HARDWARE & TOOLS	37.85	Prepaid 09/20/2018 320787
		00010041005006250001	9/19/2018	EAST ST. HARDWARE & TOOLS	21.51	Prepaid 09/20/2018 320787
		00010041004606250001	9/6/2018	EAST ST. HARDWARE & TOOLS	7.31	Prepaid 09/13/2018 320499
		00010041005006250001	9/6/2018	EAST ST. HARDWARE & TOOLS	13.49	Prepaid 09/13/2018 320499
		00010041005006250001	9/6/2018	EAST ST. HARDWARE & TOOLS	117.22	Prepaid 09/13/2018 320499
		00010041011506250001	9/11/2018	EAST ST. HARDWARE & TOOLS	5.67	Prepaid 09/13/2018 320499
		00010041005006250001	9/6/2018	GRAINGER	39.20	Prepaid 09/13/2018 320528
		00010041005006250001	9/6/2018	JOHNSTONE SUPPLY	96.75	Prepaid 09/13/2018 320565
		00010041005006250001	9/6/2018	JOHNSTONE SUPPLY	6.17	Prepaid 09/13/2018 320565
		00010041004506250001	9/11/2018	JOHNSTONE SUPPLY	58.05	Prepaid 09/13/2018 320565
		00010041011506250001	9/19/2018	JOHNSTONE SUPPLY	59.19	Prepaid 09/20/2018 320829
		00010041004606250001	9/19/2018	JOHNSTONE SUPPLY	13.94	Prepaid 09/20/2018 320829
		00010041005006250001	9/6/2018	LOWE'S COMPANIES, INC.	24.67	Prepaid 09/13/2018 320583
		00010041011506250001	9/6/2018	LOWE'S COMPANIES, INC.	47.24	Prepaid 09/13/2018 320583
		00010041011506250001	9/6/2018	LOWE'S COMPANIES, INC.	16.12	Prepaid 09/13/2018 320583
		00010041005006250001	9/6/2018	LOWE'S COMPANIES, INC.	164.33	Prepaid 09/13/2018 320583
		00010041004606250001	9/6/2018	LOWE'S COMPANIES, INC.	11.94	Prepaid 09/13/2018 320583

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
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041002206250001	9/6/2018	MARK'S PLUMBING PARTS	634.36	Prepaid 09/13/2018 320590
		00010041005006250001	9/19/2018	MATHIS KELLEY CONSTRUCTION	22.51	Prepaid 09/20/2018 320853
		00010041004606250001	9/19/2018	MATHIS KELLEY CONSTRUCTION	24.49	Prepaid 09/20/2018 320853
		00010041004606250001	9/19/2018	MATHIS KELLEY CONSTRUCTION	15.75	Prepaid 09/20/2018 320853
		00010041011506250001	9/19/2018	MATHIS KELLEY CONSTRUCTION	31.50	Prepaid 09/20/2018 320853
		00010041005006250001	9/11/2018	MCLEAN COUNTY GLASS & MIRROR	934.00	Prepaid 09/13/2018 320601
		00010041005006250001	9/6/2018	MENARDS CASHWAY LUMBER	265.35	Prepaid 09/13/2018 320607
		00010041002206250001	9/6/2018	MENARDS CASHWAY LUMBER	49.88	Prepaid 09/13/2018 320607
		00010041002206250001	9/11/2018	MENARDS CASHWAY LUMBER	43.48	Prepaid 09/13/2018 320607
		00010041005006250001	9/11/2018	MENARDS CASHWAY LUMBER	52.45	Prepaid 09/13/2018 320607
		00010041002206250001	9/11/2018	MENARDS CASHWAY LUMBER	15.62	Prepaid 09/13/2018 320607
		00010041011506250001	9/19/2018	MENARDS CASHWAY LUMBER	20.97	Prepaid 09/20/2018 320877
		00010041005006250001	9/6/2018	MOTION INDUSTRIES, INC.	112.56	Prepaid 09/13/2018 320619
		00010041005006250001	9/11/2018	MOTION INDUSTRIES, INC.	130.03	Prepaid 09/13/2018 320619
		00010041005006250001	9/19/2018	MOTION INDUSTRIES, INC.	11.48	Prepaid 09/20/2018 320883
		00010041004906250001	9/19/2018	NU AIR CORPORATION	72.64	Prepaid 09/20/2018 320894
		00010041005006250001	9/19/2018	NU AIR CORPORATION	47.70	Prepaid 09/20/2018 320894
		00010041005006250001	9/19/2018	NU AIR CORPORATION	1,060.42	Prepaid 09/20/2018 320894
		00010041005006250001	9/19/2018	NU AIR CORPORATION	380.94	Prepaid 09/20/2018 320894
		00010041011506250001	9/19/2018	NU AIR CORPORATION	307.15	Prepaid 09/20/2018 320894
		00010041005006250001	9/6/2018	QUINCY COMPRESSOR LLC	41.12	Prepaid 09/13/2018 320664
		00010041005006250001	9/6/2018	ROGERS SUPPLY COMPANY,INC	71.73	Prepaid 09/13/2018 320672
		00010041005006250001	9/11/2018	ROGERS SUPPLY COMPANY,INC	351.97	Prepaid 09/13/2018 320672
		00010041004606250001	9/19/2018	SHERWIN-WILLIAMS	35.17	Prepaid 09/20/2018 320922
		00010041005006250001	9/11/2018	SOUTH SIDE CONTROL SUPPLY CO.	115.82	Prepaid 09/13/2018 320683
		00010041005006250001	9/11/2018	SPRINGFIELD ELECTRIC	20.44	Prepaid 09/13/2018 320685
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	240.00	Prepaid 09/20/2018 320928
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	29.42	Prepaid 09/20/2018 320928
		00010041011506250001	9/19/2018	SPRINGFIELD ELECTRIC	414.20	Prepaid 09/20/2018 320928
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	168.00	Prepaid 09/20/2018 320928
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	168.00	Prepaid 09/20/2018 320928
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	51.16	Prepaid 09/20/2018 320928
		00010041005006250001	9/19/2018	SPRINGFIELD ELECTRIC	78.34	Prepaid 09/20/2018 320928
		00010041005006250001	9/11/2018	THE TRAFFIC SIGN STORE	18.50	Prepaid 09/13/2018 320694
		00010041005006250001	9/11/2018	THERMOSYSTEMS PARTS DIVISION	478.05	Prepaid 09/13/2018 320696
		00010041004506250001	9/19/2018	THERMOSYSTEMS PARTS DIVISION	433.67	Prepaid 09/20/2018 320936
				TOTAL 0625.0001	**$8,442.03**	
0630.0001	POSTAGE	00010041005006300001	9/5/2018	U.S. POSTMASTER	1,480.00	Prepaid 09/06/2018 320400
				TOTAL 0630.0001	**$1,480.00**	
0708.0001	PEST CONTROL SERVICES	00010041011507080001	9/19/2018	ECOLAB PEST ELIMINATION	85.98	Prepaid 09/20/2018 320788
		00010041005007080001	9/19/2018	ECOLAB PEST ELIMINATION	138.13	Prepaid 09/20/2018 320788
		00010041002207080001	9/19/2018	ECOLAB PEST ELIMINATION	85.98	Prepaid 09/20/2018 320788
		00010041004507080001	9/19/2018	ECOLAB PEST ELIMINATION	63.05	Prepaid 09/20/2018 320788
		00010041004607080001	9/19/2018	ECOLAB PEST ELIMINATION	68.79	Prepaid 09/20/2018 320788
				TOTAL 0708.0001	**$441.93**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010041002207090001	9/13/2018	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 09/20/2018 320744
		00010041004507090001	9/13/2018	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 09/20/2018 320744
		00010041011507090001	9/13/2018	AREA DISPOSAL SERVICE, INC.	195.00	Prepaid 09/20/2018 320744
		00010041002207090001	9/13/2018	CONFIDENTIAL ON-SITE PAPER	259.00	Prepaid 09/20/2018 320771

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
0709.0001	GARBAGE DISPOSAL SERVICE	00010041004507090001	9/13/2018	CONFIDENTIAL ON-SITE PAPER	14.00	Prepaid 09/20/2018 320771
		00010041004607090001	9/13/2018	CONFIDENTIAL ON-SITE PAPER	133.00	Prepaid 09/20/2018 320771
		00010041005007090001	9/13/2018	CONFIDENTIAL ON-SITE PAPER	70.00	Prepaid 09/20/2018 320771
		00010041005007090001	9/13/2018	MIDWEST FIBER, INC.	77.00	Prepaid 09/20/2018 320882
		00010041002207090001	9/13/2018	MIDWEST FIBER, INC.	34.00	Prepaid 09/20/2018 320882
		00010041004507090001	9/13/2018	MIDWEST FIBER, INC.	34.00	Prepaid 09/20/2018 320882
		00010041004607090001	9/11/2018	Republic Services, Inc.	163.00	Prepaid 09/13/2018 320667
		00010041005007090001	9/11/2018	Republic Services, Inc.	378.00	Prepaid 09/13/2018 320667
				TOTAL 0709.0001	**$1,477.00**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	00010041005007430001	9/11/2018	HILL RADIO, INC.	65.00	Prepaid 09/13/2018 320544
		00010041005007430001	9/11/2018	HILL RADIO, INC.	65.00	Prepaid 09/13/2018 320544
				TOTAL 0743.0001	**$130.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010041005007440001	9/6/2018	C.K. BRUSH PLUMBING	115.00	Prepaid 09/13/2018 320465
		00010041002207440001	9/19/2018	CHILDERS DOOR SERVICE	161.58	Prepaid 09/20/2018 320764
		00010041004507440001	9/6/2018	JOHNSON CONTROLS FIRE PROTECTION LP	1,418.89	Prepaid 09/13/2018 320563
		00010041004507440001	9/6/2018	JOHNSON CONTROLS FIRE PROTECTION LP	323.00	Prepaid 09/13/2018 320563
		00010041004507440001	9/11/2018	JOHNSON CONTROLS FIRE PROTECTION LP	2,048.16	Prepaid 09/13/2018 320563
		00010041011507440001	9/19/2018	JOHNSON CONTROLS FIRE PROTECTION LP	278.00	Prepaid 09/20/2018 320827
		00010041004907440001	9/19/2018	KONE, INC.	293.84	Prepaid 09/20/2018 320835
				TOTAL 0744.0001	**$4,638.47**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010041005007500001	9/11/2018	GETZ FIRE EQUIPMENT CO.,INC.	175.50	Prepaid 09/13/2018 320523
		00010041002207500001	9/11/2018	GETZ FIRE EQUIPMENT CO.,INC.	164.25	Prepaid 09/13/2018 320523
		00010041004607500001	9/11/2018	KONE, INC.	534.82	Prepaid 09/13/2018 320570
		00010041004907500001	9/11/2018	KONE, INC.	325.27	Prepaid 09/13/2018 320570
		00010041005007500001	9/11/2018	KONE, INC.	3,051.30	Prepaid 09/13/2018 320570
		00010041011507500001	9/11/2018	KONE, INC.	861.63	Prepaid 09/13/2018 320570
				TOTAL 0750.0001	**$5,112.77**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010041005007570002	9/6/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	114.25	Prepaid 09/13/2018 320559
		00010041005007570002	9/6/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	114.25	Prepaid 09/13/2018 320559
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	54.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
		00010041005007570002	9/18/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	45.00	Prepaid 09/20/2018 320823
				TOTAL 0757.0002	**$597.50**	
0764.0001	LAUNDRY AND CLEANING	00010041005007640001	9/19/2018	ARAMARK UNIFORM SERVICES, INC.	183.80	Prepaid 09/20/2018 320743

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
0764.0001	LAUNDRY AND CLEANING	00010041005007640001	9/6/2018	ARAMARK UNIFORM SERVICES, INC.	183.10	Prepaid 09/13/2018 320441
		00010041005007640001	9/11/2018	ARAMARK UNIFORM SERVICES, INC.	183.80	Prepaid 09/13/2018 320441
				TOTAL 0764.0001	**$550.70**	
0795.0001	ELECTRIC SERVICE	00010041004907950001	8/31/2018	AMEREN ILLINOIS	2,554.30	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	48.58	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	70.12	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	127.40	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	33.14	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	68.67	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	115.67	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	47.19	Prepaid 09/06/2018 320258
		00010041004607950001	8/31/2018	AMEREN ILLINOIS	210.13	Prepaid 09/06/2018 320258
		00010041002207950001	9/18/2018	AMEREN ILLINOIS	4,124.59	Prepaid 09/20/2018 320737
		00010041005107950001	9/18/2018	AMEREN ILLINOIS	123.96	Prepaid 09/20/2018 320737
		00010041004507950001	8/31/2018	BLOOMINGTON, CITY OF	170.82	Prepaid 09/06/2018 320269
		00010041004507950001	9/18/2018	CORN BELT ENERGY CORPORATION	2,782.52	Prepaid 09/20/2018 320776
		00010041005107950001	9/13/2018	ILLINOIS POWER MARKETING COMPANY	83.90	Prepaid 09/20/2018 320818
		00010041002207950001	9/13/2018	ILLINOIS POWER MARKETING COMPANY	3,924.88	Prepaid 09/20/2018 320818
		00010041004907950001	8/31/2018	ILLINOIS POWER MARKETING COMPANY	2,433.37	Prepaid 09/06/2018 320315
				TOTAL 0795.0001	**$16,919.24**	
0795.0002	GAS SERVICE	00010041005107950002	9/13/2018	NICOR GAS	155.98	Prepaid 09/20/2018 320888
		00010041002207950002	9/13/2018	NICOR GAS	184.47	Prepaid 09/20/2018 320888
		00010041005007950002	9/13/2018	NICOR GAS	1,103.17	Prepaid 09/20/2018 320888
		00010041011507950002	9/13/2018	NICOR GAS	925.40	Prepaid 09/20/2018 320888
		00010041004607950002	9/13/2018	NICOR GAS	372.83	Prepaid 09/20/2018 320888
		00010041004907950002	9/13/2018	NICOR GAS	183.08	Prepaid 09/20/2018 320888
		00010041002207950002	9/11/2018	VANGUARD ENERGY SERVICES, LLC	16.66	Prepaid 09/13/2018 320709
		00010041004607950002	9/11/2018	VANGUARD ENERGY SERVICES, LLC	765.25	Prepaid 09/13/2018 320709
		00010041005007950002	9/11/2018	VANGUARD ENERGY SERVICES, LLC	2,543.09	Prepaid 09/13/2018 320709
		00010041005107950002	9/11/2018	VANGUARD ENERGY SERVICES, LLC	0.22	Prepaid 09/13/2018 320709
		00010041011507950002	9/11/2018	VANGUARD ENERGY SERVICES, LLC	2,571.14	Prepaid 09/13/2018 320709
				TOTAL 0795.0002	**$8,821.29**	
0795.0003	TELEPHONE SERVICE	00010041004607950003	9/6/2018	FRONTIER	207.82	Prepaid 09/13/2018 80
		00010041005007950003	9/6/2018	FRONTIER	694.57	Prepaid 09/13/2018 80
		00010041011507950003	9/6/2018	FRONTIER	232.55	Prepaid 09/13/2018 80
		00010041005107950003	9/11/2018	FRONTIER	86.07	Prepaid 09/13/2018 80
		00010041011507950003	8/31/2018	FRONTIER	5.33	Prepaid 09/06/2018 72
				TOTAL 0795.0003	**$1,226.34**	
0795.0004	WATER SERVICE	00010041011507950004	9/18/2018	BLOOMINGTON, CITY OF	479.78	Prepaid 09/20/2018 320755
		00010041011507950004	9/18/2018	BLOOMINGTON, CITY OF	76.92	Prepaid 09/20/2018 320755
		00010041011507950004	9/18/2018	BLOOMINGTON, CITY OF	248.05	Prepaid 09/20/2018 320755
		00010041002207950004	9/11/2018	NORMAL, TOWN OF	81.33	Prepaid 09/13/2018 320629
		00010041005107950004	9/11/2018	NORMAL, TOWN OF	327.77	Prepaid 09/13/2018 320629
		00010041002207950004	9/11/2018	NORMAL, TOWN OF	308.28	Prepaid 09/13/2018 320631
				TOTAL 0795.0004	**$1,522.13**	

TOTAL FOR DEPARTMENT: FACILITIES MANAGEMENT **$60,025.69**

TOTAL FOR FUND: GENERAL FUND **$72,928.99**

TOTAL FOR COMMITTEE: PROPERTY COMMITTEE **$72,928.99**